



Wire, ACH & Check Instructions

IMPORTANT INFORMATION

If sending a wire transfer or ACH to Pacific Premier Trust please make sure a breakdown of funds is sent to deposits@PacificPremierTrust.com. Failure to do so can result in the delay or return of your funds. Electronic payments may be directed to your Pacific Premier Trust Account using the following instructions:

INCOMING WIRE TRANSFERS

All wires of funds to be deposited into a Pacific Premier Trust Account must be sent to:

Table with wire transfer details including Wells Fargo Bank address, ABA No., Swift Code, Credit to the account of, and Transaction details such as Principal, Contribution, Rental Income, etc.

Please note: Title companies must include property address. The address above should be used for wired funds only. All checks made payable to a Pacific Premier Trust account must be mailed to Pacific Premier Trust (include "Attn: FBO Client Name") at the address listed on PacificPremierTrust.com.

INCOMING ACH

Table with ACH details including Receiving Bank Routing Transit No. and Pacific Premier Trust Account No.

CHECK INSTRUCTIONS

Table with check instructions including Payee Name, Check Memo (Required), and Instruction Letter (Highly Recommended).

ADDENDA RECORD INFORMATION

Table with addenda record information including Account Information and Asset ID or Asset Description.

Footnotes 1 through 4 providing character limits for various fields.

NON-DEPOSIT INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OR OTHER OBLIGATIONS OF, OR GUARANTEED BY, THE BANK OR ANY OF ITS DIVISIONS; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.

DELIVERY INSTRUCTIONS

CHECK

Make checks payable to:

Pacific Premier Trust, Custodian
FBO (Client Name), Pacific Premier Trust Account Number
Pacific Premier Trust
Processing Center
PO Box 981012
Boston, MA 02298

Register Physical Securities, Non-Networked Eligible Mutual Funds & Limited Partnerships:

Pacific Premier Trust, Custodian FBO (Client Name), IRA
Pacific Premier Trust
Processing Center
PO Box 981012
Boston, MA 02298

ACH

Receiving Bank: Pacific Premier Bank

ABA No.: 322285781
A/C No.: 8000211010
For Further Credit to: (Client's PPT Account Registration)
A/C No.: (Client's Pacific Premier Trust Account Number)

WIRE

Wiring Instructions for Cash:

Receiving Bank: Wells Fargo Bank, NA
Receiving Bank Address: San Francisco, CA
ABA No.: 121000248
For Credit to: Pacific Premier Trust
A/C No.: 4268601440
For Further Credit to: (Client's PPT Account Registration)
A/C No.: (Client's Pacific Premier Trust Account Number)

Overnight Delivery Address

FIS-Remittance Processing
Loading Dock #2
Attn: Pacific Premier Trust
10 Dan Road
Canton, MA 02021