



Security Delivery Instructions for Custodian

*Please send transaction summary to jlisella@marinhumane.org or call 415-506-6257

For Account Name: Marin Humane Society

Account Number: 662-065213-609

To deposit any DTC-eligible or Fed-eligible security into our Morgan Stanley account:

Instruct current custodian to deliver to: The depository Trust Company (DTC)

Morgan Stanley Participant DTC Number: 0015

For credit to account name and number referenced above

To deposit physical certificates for any of the foregoing, or for some type of security not shown:

Instruct current custodian to deliver to: Morgan Stanley

Physical Stock Delivery

1 New York Plaza, 39th Floor

New York, NY 10004

For credit to account name and number above

To deposit foreign stock or bond issues:

Instruct current custodian to email; mshmintnlfreetrfrs@morgantanley.com for instructions.

To deposit foreign physical issues:

Instruct current custodian to email; mshmintnlfreetrfrs@morgantanley.com for instructions.

ACAT Instructions:

Push the assets via ACAT system:

Morgan Stanley

ACAT Participant Number: 0015

For credit to account name and number above

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