



## Security Delivery Instructions for Custodian

**\*Please send transaction summary to [tconroy@marinhumane.org](mailto:tconroy@marinhumane.org) or call 415-506-6258**

**Account Name: Marin Humane Society**

**Account Number: 662-065297-609**

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, 39<sup>th</sup> Floor

New York, NY 10004

For credit to account name and number above

To deposit foreign stock, bond, or physical issues: Instruct current custodian to email Betty Zootis or Nora Zele at [Betty.Zootis@MSGraystone.com](mailto:Betty.Zootis@MSGraystone.com) or [Nora.Zele@MSGraystone.com](mailto:Nora.Zele@MSGraystone.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

Marin Humane Contact:

Teal Conroy

Marin Humane

171 Bel Marin Keys Blvd.

Novato, CA 94592

[tconroy@marinhumane.org](mailto:tconroy@marinhumane.org)

415.506.6258