

# **COASTAL SECURITIES, INC.**

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## **DELIVERY INSTRUCTIONS FOR GUARANTEED LOANS/SBA POOLS**

- 1.) **Citizens Bank** (Tim Colbaugh @ 423-547-2020, Fax: 423/542-1607)  
Deliver to: Citizens Bank, 300 Broad St., Elizabethton, TN 37643.  
Wire Funds to: Citizens Bank, Elizabethton, TN, ABA #0642-0794-6, credit to A/C #1043660 FAO Coastal Securities  
P&I Payments: Citizens Bank, Elizabethton, TN, ABA #0642-0794-6, credit to A/C #7027717  
Assign to: Coastal Securities, 5555 San Felipe, Suite 2200, Houston, TX 77056  
Tax I.D. # 20-8175595.

**DTC #901, Acct. #914512 First TN Bk, Agent ID #80901, Inst. ID #45513**

- 2.) **Marshall & Ilsley Trust Co.** (Mike Middleton @ 414-815-3694, Fax: 414/212-9751)  
Deliver to: Marshall & Ilsley Trust Co., 11270 West Park Place, Suite 400, Milwaukee, WI 53224, Attn: Mike Middleton.  
Wiring Instructions for SBA Loans: Wire to: Marshall & Ilsley, Milwaukee, WI; ABA #0750-0005-1, DDA Acct. #00-02-7006 General Trust Funds, FFC 89-5013-01-9/89-5014-01-7 Coastal Securities  
Attn: Mike Middleton/Matthew Kuchta  
Wiring Instructions for USDA loans: Wire to: Marshall & Ilsley, Milwaukee, WI; ABA #0750-0005-1, DDA Acct. #00-02-7006 General Trust Funds, FFC 89-5017-01-0 Coastal Securities  
Attn: Mike Middleton/Matthew Kuchta.  
Assign to: Mitra & Co., P.O. Box 2977, Milwaukee, WI 53201,  
Tax I.D. #39-6561265.

**DTC #0992, Marshall & Ilsley Bank**

- 3.) **Pershing** (Michael Vitale @201-413-3954, Fax: 201/413-9069)  
Deliver to: Pershing, One Pershing Plaza, 9<sup>th</sup> Floor, Attn: Clearance Dept., Jersey City, NJ 07399.  
Wire Funds to: Bank of New York, ABA #021000018, Beneficiary: Pershing LLC, A/C #890-051238-5,  
FFC to: A/C #9891002501.  
Assign to: Coastal Securities, 5555 San Felipe, Suite 2200, Houston, TX 77056,  
Tax I.D. # 20-8175595.

**DTC #0443, Ref: Coastal Securities**

**Updated/Reviewed: June 1, 2009**