PENSCO TRUST COMPANY
Please Fax To: 415-956-3016
Regular Mail:
P.O. Box 26903
San Francisco, CA
94126-6903
Overnight Delivery Only:
450 Sansome Street, Fl. 14
San Francisco, CA
94111-3306

Fax Cover Sheet

www.penscotrust.com
800-969-4472

Route Code: PU10

FAX TO: EXPENSE PAYMENT / PURCHASING

Appropriate PENSCO form(s) must accompany this cover sheet, including a *Payment and Funding Instruction* form for any expense payment request.

Client Account: __ __ __ __ __ __ __ __

Attention: _____ **From:** _____

Phone: (800) 969-4472 **Phone:** _____

Fax: (415) 956-3016 **Date:** _____

Re: _____ **Pages (Including Cover):** _____

COMMENTS:

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