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Important: Information Regarding Vision Assigned Account Numbers for Former Peregrine (PFG) Customers

Will my Vision assigned account number be different than I had for my prior PFG Account(s)?

1. If you only had one prior account number at PFG:

Generally speaking, if you had one PFG account number then Vision added a letter "V" to your previous account number. In a couple cases where it conflicted with an existing Vision account number, we added the letters "VV".

2. If you had two or more account numbers at PFG (all with same tax ID number):

If you had two or more PFG account numbers, all with the same tax ID number, then one of those account numbers acted as the "master account number". When the trustee sent your distribution to Vision, generally he combined all your distribution amounts from your different accounts into that master account. Thus, Vision received one distribution amount (per common tax ID number) under your PFG master account number. Vision then added a "V" to your PFG master account number. You will now receive in the mail from Vision one new Vision assigned account number representing all of those prior PFG accounts.