

Below are instructions for funding accounts by check or wire.

Checks cannot be sent to a Freedom office; doing so may result in significant delays.

NEVER send a check or wire without the number of the account into which it is to be deposited. The account number must be written on the check.

Charles Schwab

Wire Instructions

Bank	Citibank N.A., New York
Routing/ABA #	021000089
FBO	Charles Schwab & Co., Inc.
Account #	4055-3953
Bank Address	399 Park Avenue, New York, NY 10022
For Further Credit to	Client Account number and Client Name(s)

Check Instructions

Regular Mail	Overnight Mail
Charles Schwab & Co., Inc.	Charles Schwab & Co., Inc.
AS Document Control	AS Document Control
P.O. Box 982600	1945 Northwestern Drive
El Paso, TX 79998-2600	El Paso, TX 79912

Fidelity Investments

Wire Instructions

Bank	J.P Morgan Chase Bank, NY
Routing/ABA #	021000021
FBO	National Financial Services, LLC 499 Washington Blvd, Jersey City, NJ 07310
Account #	066196-221
Bank Address	One Chase Manhattan Plaza, New York, NY 10005
For Further Credit to	Client Account number and Client Name(s)

Check Instructions

Regular Mail	Overnight Mail
Fidelity Investments	Fidelity Investments
PO Box 770002	100 Crosby Parkway, Mailzone KC1H
Cincinnati, OH 45277-0074	Covington, KY 41015

Goldman Sachs

Wire Instructions

Bank	US Bank
Routing/ABA #	081000210
FBO	Goldman Sachs
Account #	153910326385
Bank Address	One US Bank Plaza, St. Louis MO 63101
For Further Credit to	Client Account number and Client Name(s)

Check Instructions

Regular Mail	Overnight Mail
Goldman Sachs Custody Solutions	Goldman Sachs Custody Solutions
2255 E Sunnyside Ave	Attn: Cash Management
PO Box 58199	222 South Main St
Salt Lake City, UT 84108	Salt Lake City, UT 84101