

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

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

### 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

## Goldman Sachs

### Wire Instructions

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

### 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

## Fidelity Investments

### Wire Instructions

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

### 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