



FUNDING/DELIVERY INSTRUCTIONS

(Equity Trust Company is Non-ACAT eligible)

WIRE INSTRUCTIONS

WIRE FUNDS TO:

- **Wire to:** Citibank
451 Montgomery Street
San Francisco, CA 94104
RT # if wire originates in the US: 321171184
- **For Credit to:** Equity Trust Company
Account # 205575210
- **For Further Credit:** Account Holder's Name,
Account Number

PLEASE NOTE:

- Equity Trust Company must be informed prior to the wire being sent.
- An incoming wire fee (as shown on Equity Trust's Fee Schedule) will automatically be deducted from the account.
- Please complete the **Deposit Coupon** below and fax prior to wire being sent.
- For information regarding international wires and ACH instructions please visit: www.trustetc.com/wires

CHECK INSTRUCTIONS

• MAKE CHECKS PAYABLE TO:

Equity Trust Company, Custodian FBO "Account Holder's Name, Account Number"

• SEND CHECK ALONG WITH DEPOSIT COUPON TO:

MAILING ADDRESS:

Equity Trust Company
P. O. Box 45290
Westlake, OH 44145

OVERNIGHT:

Equity Trust Company
1 Equity Way
Westlake, OH 44145



DEPOSIT COUPON

DO NOT staple or tape coupon to the check. Make Checks Payable To: Equity Trust Company, Custodian FBO "Account Holder's Name, Account Number" *If funds are being wired, please fax this Deposit Coupon prior to the wire transfer.*

ACCOUNT HOLDER NAME		
ACCOUNT NUMBER	DEPOSIT AMOUNT	CHECK NUMBER
EXPECTED WIRE TRANSFER DATE	ASSET NUMBER	
ASSET NAME		

FOR SPLIT PAYMENTS, PLEASE PROVIDE A BREAKDOWN BELOW:

Note/Debt Payments		
Interest \$	Principal \$	Other \$
New Ending Balance on the Note/Debt \$		
Private Equity Payments		
Dividend \$	Return of Capital \$	Other \$

Deposit Type	
<input type="checkbox"/> Principal	<input type="checkbox"/> Return of Capital
<input type="checkbox"/> Interest	<input type="checkbox"/> Dividend
<input type="checkbox"/> Rental Income	<input type="checkbox"/> Refund
<input type="checkbox"/> Oil & Gas Income	<input type="checkbox"/> Settlement
<input type="checkbox"/> Redemption	<input type="checkbox"/> Sale of Asset
<input type="checkbox"/> Other	
<input type="checkbox"/> Contribution	For Tax Year _____
<input type="checkbox"/> Rollover	For Tax Year _____

SEP Contributions are reported in the year received.