

(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 must be informed prior to the wire being sent.
- An incoming wire fee (as shown on Equity Institutional'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.equityinstitutional.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
Attn: Institutional Accounts
P. O. Box 451159
Westlake, OH 44145

OVERNIGHT:

Equity Trust Company
Attn: Institutional Accounts
1 Equity Way
Westlake, OH 44145



DEPOSIT COUPON

Please **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 being sent.

Account Holder's Name		
Account Number	Deposit Amount	Check Number
Wire Transfer Date	Asset Number	
Investment Name		

**For Note/Debt Payments, provide the Principal and Interest breakdown.

Interest \$	Principal \$	Other \$
New Ending Balance on the Note/Debt \$		

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

SEP Contributions are reported in the year received.