



Dear Wrap Client:

For your convenience, there are several easy to use methods for funding your account. These include:

- **Mail a Check:** Your check should be made payable to our broker dealer **Foliofn Investments**, include your **account number** in the memo space (if IRA contribution: tax year) and mail to:

Mailing Address
FOLIOfn Investments, Inc.
PO Box 10246
McLean, VA 22102-3888

Overnight & Express Delivery Address
FOLIOfn Investments, Inc.
8180 Greensboro Drive 8th Floor
McLean, VA 22102
Attn: Cash Management
Telephone: 703-245-4000

Please note: Our Custodian does NOT accept the following types of deposits:

- Cash
- Temporary Checks (Starter Checks)
- Money Orders
- 3rd Party Checks
- Post-Dated Checks
- Foreign Checks payable in Foreign Funds
- Traveler's Checks

Attention Qualified Retirement Plan Clients: If you are sending one check for several plan participants, make sure to include a note with how the check should be distributed (include amount, participant account number and full name) and mail to the overnight address. Otherwise, our custodian will mail you back the check.

- **Wire Money:** This is the fastest way to fund your account, but your bank may charge you for this service. **Please call us before sending your wire to confirm wiring information.** Your bank will need the following information about Foliofn's bank account and your account:
 - Bank Account Name: Foliofn Investments, Inc.
 - Bank: US Bank NA, One US Bank Plaza, St. Louis, MO 63101
 - Routing Number: 081000210 Account Number: 153910326385
 - For Further Credit: Include your Foliofn Acct Number FBO your Name
- **EFT (Electronics Funds Transfer):** This service is free! It can be done from your account online. You will need to verify micro-deposits made into your bank account before using a new bank link. Money movements using EFT generally are processed within 2-3 business days after you establish the bank link. As of 11/2015, you may deposit up to \$100,000 using EFT during a 30 day rolling period. Of course, there is no limit on deposits or withdrawals made by wire or check.

If you have any questions, please let us hear from you (703) 207-7005. It's a pleasure serving you.