



Dear Ethical 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 (and tax year) and mail to:

Overnight/Express Delivery

Foliofn Investments Attention: Cash Management
8180 Greensboro Drive, 8th Floor,
Mclean, VA 22102

Mailing Address

Taxable Accounts:
FOLIOfn Investments, Inc.
PO Box 953625
St. Louis, MO 63195-3625

IRAs and other Retirement Accounts:
FOLIOfn Investments, Inc.
PO BOX 956407
St. Louis, MO 63195-3625

If you are sending one check for several plan participants, make sure to include a note with how the check should be distributed (include participant account numbers) and mail to the overnight address.

- **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 at www.azzad.net. Click on Set up EFT under cash & money funds drop down menu. Once your routing number is verified (usually 2 business days), your link will be activated and can be used to transfer funds into your account. You will need to provide the following information:
 - Account type (Checking/Savings)
 - The bank's name
 - Your account number
 - The bank's routing number (found on a check from your account)

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

Sincerely,
AZZAD ASSET MANAGEMENT, INC.