



JLA Third Party Future Funded Special Needs Trust

Funding Your Account

Via Wire:

Bank: Citibank NA
Address: 111 Wall Street, New York, NY 10005
ABA/routing # 021000089
FBO: Charles Schwab & Co., Inc.
Account number: 4055-3953
For further credit to: JLA THIRD PARTY POOLED SPECIAL NEEDS
TRUST 2736-7925

Via Check:

Make checks payable to: JLA THIRD PARTY POOLED SPECIAL NEEDS
TRUST 2736-7925

Send check to:
Charles Schwab & Co., Inc.
1945 Northwestern Drive
El Paso TX 79912

Via Automated Clearing House (ACH) Direct Deposit:

Financial Institution: Charles Schwab & Co, Inc.
Financial Institution Address: P.O. Box 982600, El Paso, TX 79998
ABA/routing number: 031100157
DDA number: TBD
Account type: Checking