



## Program Funding Instructions

Thank you for choosing American Deposit Management (ADM) for your deposit needs. Please use the following account information to fund your ADM account(s). You may send funds via wire or ACH.

ADM recommends contacting the Client Services team at **414.961.6600** to verify the account information listed below prior to sending your first deposit.

<b>BANK NAME:</b>	Bell Bank 3100 13 <sup>th</sup> Avenue South Fargo, North Dakota 58103 701.298.1500
<b>SWIFT CODE:</b>	BSTTUS44
<b>ABA (ROUTING NUMBER):</b>	091310521
<b>BENEFICIARY:</b>	American Deposit Management, LLC as Agent for its Customers
<b>BENEFICIARY ADDRESS:</b>	W220N3451 Springdale Road Pewaukee, Wisconsin 53072-4119
<b>BENEFICIARY ACCOUNT # (DDA):</b>	6521052669
<b>FOR FURTHER CREDIT TO:</b>	CRBGOZ01 - Subscription CRBGOZ02 - Operating

*We appreciate the opportunity to serve you. Please contact a member of our team at **414.961.6600** or [help@americandeposits.com](mailto:help@americandeposits.com) if you have any questions.*