

## DEPOSIT INSTRUCTIONS: TD AMERITRADE

### Check Deposit

Checks must be made out to **TD Ameritrade Acct# XXXXXXXXXX**, and on the memo line, reference **FBO "Account Name"** so that the account is properly credited.

#### Overnight mail:

TD Ameritrade Institutional  
7801 Mesquite Bend Drive, Suite 112  
Irving, TX 75063-6043  
Phone: 888-354-8361

#### Standard U.S. Mail:

TD Ameritrade Institutional  
PO Box 650567  
Dallas, TX 75265-0567

### Fed Wired Monies – Wire Transfer

#### Wire to:

Wells Fargo Bank, NA  
420 Montgomery Street  
San Francisco, CA 94104  
ABA transit routing # 121000248

#### For credit to:

TD Ameritrade Clearing, Inc.  
Account # 4123214561

#### For benefit of:

Your 9-digit TD Ameritrade account number  
Your name  
Your address

### Stock Transfer

**DTC # 0188**

## DEPOSIT INSTRUCTIONS: CHARLES SCHWAB

### Check Deposit

Checks must be made out to  
**Client Name, Charles Schwab Acct# XXXX-XXXX .**

#### For the fastest delivery, mail checks to:

Charles Schwab & Co., Inc.  
Attn: Great Lakes  
PO Box 628290  
Orlando, FL 32862-9905

#### Overnight mail:

Charles Schwab & Co., Inc.  
1958 Summit Park Drive, Suite 500  
Orlando, FL 32810

SchwabAlliance Phone: 800-515-2157

### Inbound US Dollar Wire Transfers

The client must provide the following information to the sending institution to receive wired funds into a Schwab account:

Citibank NA  
111 Wall Street  
New York, NY 10005  
ABA # 021-000-089  
FBO: Charles Schwab & Co., Inc.  
Account number: 4055-3953

For the account of: [full title on the Schwab account]  
Account number: [the client's 8-digit Schwab account number]

Schwab does not charge a fee for inbound wires. If intermediary banks are used when processing the wired funds transactions, then there may be additional fees deducted as well as the remittance fee. In some cases, the sending bank will cover the fee.

### Stock Transfer

**DTC # 0164**