

WIRE TRANSFER INSTRUCTIONS

Wire transfers should be sent to TD AMERITRADE Institutional as follows:

First National Bank of Omaha

1620 Dodge Street, Omaha, NE 68102

Fed Wire#/ Routing#/ ABA#: 104 000 016

or Swift Code#: FNBOUS44XXX

Credit the account of:

TD AMERITRADE, Inc.

1005 N. Ameritrade Place, Bellevue, NE 68005

Account # 16424641

For Further Credit to:

Name: **TD Ameritrade Account Name**

Address: **TD Ameritrade Account Address on file**

TD AMERITRADE Institutional Account Number: **240xxxxxx**

Please contact Rajesh Chelapurath (713-364 6770) or TD AMERITRADE Institutional (1-866-446 2630, Option 2), not First National Bank of Omaha, regarding questions or concerns about a wire transfer.