

Donor needs to request a DTC Transfer Request Form from the custodian that holds the stock.

**FOR TD AMERITRADE USE ONLY:**

<p><b>Receiving Firm Information</b>                  Clearing Firm: TD Ameritrade Clearing, Inc.                  Tax ID Number: 47-0533629                  Name and Address: TD Ameritrade, Inc.                  Attn: Transfer of Accounts Department                  200 S 108th Ave                  Omaha, NE 68154</p> <p>All deliveries MUST include client name and TD Ameritrade, Inc. ("TD Ameritrade") account number.</p>			
* * <b>Depository Trust Company</b>	DTC # 0188		
<b>Physical Delivery of Securities</b>	TD Ameritrade Clearing, Inc. FBO Client Name and Account Number PO Box 2226 Omaha, NE 68103-2226 200 S 108th Ave Omaha, NE 68154-2631 <p style="text-align: right;">FBO United Way of Columbia County Acct # 939-738507</p>		
<b>Book-Entry GNMA Securities</b>	PTC Instructions are: BKNYC ATP		
<b>Federal Book Entry</b> <i>(for example, Treasury Notes)</i>	BK of NYC/Ameritrade ABA #021000018		
<b>Fed Wired Monies</b>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> <p><b>If your financial institution is located in the United States, wire to:</b>                              Wells Fargo Bank, NA                              420 Montgomery Street                              San Francisco, CA 94104                              ABA transit routing # 121000248</p> <p><b>For credit to:</b>                              TD Ameritrade Clearing, Inc.                              Account # 4123214561</p> <p><b>*For benefit of:</b>                              Your nine-digit TD Ameritrade account number                              Your name                              Your address</p> <p><small>* Required for timely and accurate processing of your wire request.</small></p> </td> <td style="width: 50%; vertical-align: top;"> <p><b>If your financial institution is located outside the United States, wire to:</b>                              First National Bank of Omaha                              16th &amp; Dodge Streets                              Omaha, NE 68102                              ABA # 104000016                              Swift Code / BIC: FNBOUS44XXX                              (If your bank requires it)</p> <p><b>For credit to:</b>                              TD Ameritrade Clearing, Inc.                              Account # 16424641</p> <p><b>*For benefit of:</b>                              Your nine-digit TD Ameritrade account number                              Your name                              Your address</p> <p><small>* Required for timely and accurate processing of your wire request.</small></p> </td> </tr> </table> <p style="text-align: center;"><b>Contact TD Ameritrade, and not the banks, with questions about wire transfers.</b></p>	<p><b>If your financial institution is located in the United States, wire to:</b>                              Wells Fargo Bank, NA                              420 Montgomery Street                              San Francisco, CA 94104                              ABA transit routing # 121000248</p> <p><b>For credit to:</b>                              TD Ameritrade Clearing, Inc.                              Account # 4123214561</p> <p><b>*For benefit of:</b>                              Your nine-digit TD Ameritrade account number                              Your name                              Your address</p> <p><small>* Required for timely and accurate processing of your wire request.</small></p>	<p><b>If your financial institution is located outside the United States, wire to:</b>                              First National Bank of Omaha                              16th &amp; Dodge Streets                              Omaha, NE 68102                              ABA # 104000016                              Swift Code / BIC: FNBOUS44XXX                              (If your bank requires it)</p> <p><b>For credit to:</b>                              TD Ameritrade Clearing, Inc.                              Account # 16424641</p> <p><b>*For benefit of:</b>                              Your nine-digit TD Ameritrade account number                              Your name                              Your address</p> <p><small>* Required for timely and accurate processing of your wire request.</small></p>
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<b>Forward Checks</b>	TD Ameritrade Clearing, Inc. FBO Client Name and Account Number PO BOX 919031 San Diego, CA 92191-9031 5010 Wateridge Vista Drive San Diego, CA 92121-5775		
<b>Mutual Fund Registration</b>	TD Ameritrade, Inc. Tax ID Number: 47-0533629 FBO Client's Name and Account Number PO Box 2226 Omaha, NE 68103-2226 Broker/Dealer: TD Ameritrade, Inc. 200 S 108th Ave Omaha, NE 68154-2631		
<b>Options</b>	Options Clearing Corporation: OCC #0777		
<b>Cost Basis Information (**Required**)</b> <b>TD Ameritrade is a CBRS Participant</b>	Mailing Address (for Transfer Statements and general questions) TD Ameritrade PO Box 2209 Omaha, NE 68103-2209 Or Fax Number: 1-866-468-6268 Please include the client's name and TD Ameritrade account number in all correspondence.		