

PO Box 2760 ■ Omaha, NE 68103-2760

Fax: 816-243-3769

TD AMERITRADE® Funding Instructions

Wire transfers should be sent to TD AMERITRADE as follows:

First National Bank of Omaha
16th & Dodge Streets
Omaha, NE 68197
ABA# 104 000 016
Credit the Account of TD AMERITRADE, Inc.
1005 N. Ameritrade Place, Bellevue, NE 68005
Account# 16424641
For Further Credit to: Your Name
Your Address
Your TD AMERITRADE® Account Number

Incoming Wires

1. Please have the bank include the sender name on the wire. This information must be included for the transfer to be credited to your account. A rejected wire may incur a bank fee.
2. We will not accept third-party wires from a business account.
3. A wire from a joint bank/brokerage account may be deposited into a TD AMERITRADE account by either one or both of the Joint account owners.
4. A wire from an individual bank/brokerage account may be deposited into a Joint TD AMERITRADE account if that person is one of the TD AMERITRADE account owners.

Please contact TD AMERITRADE, not First National Bank of Omaha, regarding questions or concerns about a wire transfer. Please do not send checks to the address in the wire instructions.

Foreign Wire Transfers

Wire transfers that involve a bank outside of the United States are classified as foreign wires. Since these banks are not on the Federal Reserve System, an intermediary U.S. bank is needed. Along with the name and address of the intermediary bank, a SWIFT code or a sort code needs to be included.

Mail a Check

Please mail your check (which includes your account number in the memo section) to:

Regular mail: PO Box 2760, Omaha, NE 68103-2760

Overnight mail: 1005 N. Ameritrade Place, Bellevue, NE 68005

Please Note: IRA contributions must be received with a deposit slip.

Acceptable Deposits

1. Checks and money orders must be payable in U.S. dollars and through a U.S. bank.
2. Personal checks must be drawn from a bank account in the account owner's name on the TD AMERITRADE account and must include Jr. or Sr., if applicable.
3. Checks from joint checking accounts may be deposited into either checking account owner's TD AMERITRADE account.
4. Checks from an individual checking account may be deposited into a TD AMERITRADE Joint account if that person is one of the account owners.
5. Cashier's check with the remitter name, pre-printed by the bank. The remitter name must be the same as the account owner's name on the TD AMERITRADE account.
6. Third-party checks (e.g. husband, wife, business, etc.) payable to the TD AMERITRADE account owner and endorsed over to TD AMERITRADE or make checks payable to TD AMERITRADE/FBO the TD AMERITRADE account owner and the TD AMERITRADE account number. "FBO" stands for "For the Benefit Of." Example: TD AMERITRADE/FBO Jane Doe.
7. Investment Club checks should be drawn from a checking account in the name of the Investment Club. If a member of the Investment Club remits a personal check, the check must be payable to: "TD AMERITRADE/FBO the Investment Club name." "FBO" stands for "For the Benefit Of."

Unacceptable Deposits

Unacceptable deposits cannot be credited to your account and will be returned.

1. Coins or currency.
2. Foreign instruments.
3. Thrift withdrawal orders.
4. Domestic drafts.
5. Checks that have been endorsed twice (checks with more than one signature on the back).
6. Checks referring to more than one TD AMERITRADE account. (We do not split the proceeds from one check into multiple accounts.)
7. Third-party checks improperly made out and endorsed. See "Acceptable Deposits" section.
8. Checks from minors.
9. Stale-dated checks (over three months old).
10. Any checks from federal, state or local government entities.
11. Travelers checks.
12. Credit card checks.

Please Note: This is only a guide, other situations may arise when a remittance is deemed unacceptable.

Stock Certificates

1. Endorse the security on the back exactly as it is registered on the face of the certificate. All listed parties must endorse it.
2. Include your account number (if known) and Social Security number or Tax ID number on the front of the stock certificate(s).
3. Indicate Ameritrade, Inc. as your Attorney to Transfer on the appropriate line on the back of the certificate(s). This means the securities are negotiable only by Ameritrade, Inc. and can be mailed safely. On the reverse side of the certificate, insert the words "Ameritrade, Inc." in the blank space before the words "Attorney to Transfer."

Please submit your certificate(s) to:

Regular mail: PO Box 2760, Omaha, NE 68103-2760

Overnight mail: 1005 N. Ameritrade Place, Bellevue, NE 68005

Brokerage Transfer

Transfer paperwork can be mailed or faxed to TD AMERITRADE. The mailing instructions are noted below and are also available on the Account Transfer Form. You must submit both a completed Account Application and a completed Transfer Form.

Regular mail: PO Box 2760, Omaha, NE 68103-2760

Overnight mail: 1005 N. Ameritrade Place, Bellevue, NE 68005

Fax Number: 816-243-3769

Please Note: Some transfers may require original documentation. You will be contacted if original paperwork is needed.