

FOR TD AMERITRADE USE ONLY:**Receiving Firm Information**

Clearing Firm: TD Ameritrade Clearing, Inc.
 Tax ID Number: 47-0533629
 Name and Address: TD Ameritrade, Inc.
 Attn: Transfer of Accounts Department
 1005 N. Ameritrade Place
 Bellevue, NE 68005

MILWAUKEE ANIMAL RESCUE CENTER
ATTN AMY J ROWELL
Account # 916014874

All deliveries MUST include client name and TD Ameritrade, Inc. ("TD Ameritrade") account number.

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| Depository Trust Company | DTC # 0188 |
| Physical Delivery of Securities | TD Ameritrade, Inc. FBO Client Name and Account Number PO Box 2226 Omaha, NE 68103-2226 1005 N. Ameritrade Place Bellevue, NE 68005 |
| Book-Entry GNMA Securities | PTC Instructions are: BKNYC ATP |
| Federal Book Entry (e.g., Treasury Notes) | BK of NYC/TD Ameritrade ABA #021000018 |
| Fed Wired Monies | Wire to: First National Bank of Omaha 16th & Dodge Streets Omaha, NE 68102 A/C of TD Ameritrade, Inc. ABA #104000016 A/C #16424641 For Further Credit to: Client's Name and Account Number |
| Forward Checks | TD Ameritrade, Inc. FBO Client Name and Account Number PO Box 919031 San Diego, CA 92191-9031 4075 Sorrento Valley Blvd., Suite A San Diego, CA 92121 |
| Mutual Fund Registration | 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. 1005 N. Ameritrade Place Bellevue, NE 68005 |
| Options | Options Clearing Corporation: OCC #0777 |

TD Ameritrade Institutional
 4075 Sorrento Valley Blvd., Suite A
 San Diego, CA 92121

Investment Products: Not FDIC Insured * No Bank Guarantee * May Lose Value

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