



Fund Your Account

To initiate a wire transfer, provide your bank with the following instructions:

If your financial institution is located in the United States, wire to:

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

For credit to:

TD Ameritrade Clearing, Inc.
200 South 108th Avenue
Omaha, NE 68154
Account #4123214561

For the benefit of:*

TD Ameritrade account #256929365
JHON ANDERSON RINCON
BRR COOPERATIVO MNZ H 15
ARMENIA QUINDIO 630001
COLOMBIA

If your financial institution is located outside the United States, wire to:

First National Bank of Omaha
16th and Dodge Streets
Omaha, NE 68102
ABA transit routing # 104000016
Swift Code / BIC : FNBOUS44XXX (if your bank requires it)

For credit to:

TD Ameritrade Clearing, Inc.
200 South 108th Avenue
Omaha, NE 68154
United States
Account #16424641

For the benefit of:*

TD Ameritrade account #256929365
JHON ANDERSON RINCON
BRR COOPERATIVO MNZ H 15
ARMENIA QUINDIO 630001
COLOMBIA

**Required for timely and accurate processing of your wire request.*

Give the instructions to your bank. This will make sure that the money reaches your TD Ameritrade account as quickly as possible.

If you have any questions about your wire transfer, contact TD Ameritrade, not First National Bank of Omaha or Wells Fargo Bank.

Have you considered using Express Funding to make a direct transfer from your checking or savings account? It can be faster and less expensive than a wire transfer.
