Delivery Instructions for TD Ameritrade to benefit Operation Breakthrough

WIRE INFORMATION: Wells Fargo Bank, NA, 420 Montgomery Street, San Francisco, CA 94104 ABA transit account #121000248

ADDRESS: TD Ameritrade, PO Box 2229, Omaha, NE 68103-2229

PHONE #: 800-669-3900

Delivery Date:______

Delivering Firm Phone #: ______

Delivering Firm Name: ______

City:______ State:____ Zip:____

Delivering Firm Account Number: ______

Delivering Firm Account Name:______

To Whom It May Concern:

Please use this letter as authorization to deliver ______ shares of ______ (Stock/Mutual Fund) to the receiving firm account below. Please reference the donor name (if possible).

Receiving Firm Name: TD Ameritrade Clearing, Inc. DTC #0188

For the Benefit of Account #: 492826293 Account Name: Operation Breakthrough

Thank you,

Please email Jennifer Heinemann at <u>jenniferh@operationbreakthrough.org</u> and CFO Kevin Boyer at <u>kevinb@operationbreakthrough.org</u> with the donation information at the time of the transfer.