



FAILURE TO COMPLY WITH THESE WIRING INSTRUCTIONS WILL PREVENT DELIVERY OF FUNDS

NOTICE: WE USE A CORRESPONDENT/INTERMEDIARY BANK TO PROCESS OUR WIRES.

PLEASE SEND DOMESTIC WIRES TO:

INTERMEDIARY BANK (receiving bank): TIB (THE INDEPENDENT BANKERS BANK)
INTERMEDIARY BANK ROUTING NUMBER: 111010170

BENEFICIARY BANK: TEXAS REPUBLIC BANK
BENEFICIARY BANK ADDRESS: 2595 PRESTON ROAD SUITE 100 FRISCO, TX 75034
BENEFICIARY BANK ROUTING NUMBER (as needed): 111924538
OR BENEFICIARY BANK ACCOUNT (as needed): 1013333

BENEFICIARY NAME (recipient): (account holder name)
BENEFICIARY ACCOUNT: (account holder account number)

Other information: _____

PLEASE SEND INTERNATIONAL WIRES TO:

INTERMEDIARY BANK (receiving bank): TIB (THE INDEPENDENT BANKERS BANK)
INTERMEDIARY BANK SWIFT CODE: TIBBUS44

BENEFICIARY BANK: TEXAS REPUBLIC BANK
BENEFICIARY BANK ADDRESS: 2595 PRESTON ROAD SUITE 100 FRISCO, TX 75034
BENEFICIARY BANK ROUTING NUMBER (as needed): 111924538
OR BENEFICIARY BANK ACCOUNT (as needed): 1013333

BENEFICIARY NAME (recipient): (account holder name)
BENEFICIARY ACCOUNT: (account holder account number)

Other information: _____