

Avoid Wires Being Returned – Ensure Wires Are Sent To UMB Bank

As you know, TCA has changed the bank that supports wire transfers effective February 1, 2017, from Comerica Bank to UMB Bank.

Please ensure that you, your representatives, asset sponsors and account owners are using the following wiring Instructions:

UMB Bank, N.A. Kansas City, MO.

ABA#: 101000695

Account #: 9872291522

For Further Credit to: FBO (Client's Full Name) (TCA Account Number)

As wires are directed to Comerica Bank for deposit to your clients' accounts, your relationship manager is contacting you with such information and requesting that you alert the originator to update their records with the UMB Bank wire instructions.

**Since the Comerica Bank account will close mid-May:
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Please contact your relationship manager with any questions.