

PO Box 2209 ■ Omaha, NE 68103-2209
 Fax: 800-875-5485

Please be aware that in accordance with industry regulations, TD Ameritrade may need to contact you to confirm the details and fees related to your International Bank Wire request via the secure Message Center accessible by logging in to your TD Ameritrade account. By completing this form, you are authorizing TD Ameritrade to send disclosures via secured Message Center and process your request. Please ensure that the contact information for your TD Ameritrade account is correct prior to submitting your wire request. Once processed, an International Bank Wire Request can take up to three business days to reach the receiving account. If there are any issues processing the wire, we will contact you via the secure Message Center.

1. DELIVERING ACCOUNT AND WIRE INFORMATION

a. Date to Send Wire: _____

b. TD Ameritrade Account Number: _____

c. Title on TD Ameritrade Account: _____

d. Amount of Wire in \$USD (unless otherwise specified):
 Please wire entire account balance and then close the account.

Pursuant to the provisions of the U.S.A. Patriot Act of 2001, TD Ameritrade needs specific information from our clients regarding certain transactions, including International Wires. For this reason, we ask for a specific purpose for International Wires.
PLEASE NOTE: Providing a nonspecific purpose will cause delays in our processing of your wire request.

e. Purpose of Wire: _____

Save the below wire instructions to my account for future use.
PLEASE NOTE: Currency Wires, and Third-Party International Wires are not eligible for saved wire instructions.
 Log in at tdameritrade.com>My Account>Deposits & Transfers to access these instructions for future requests online. (Limit five per account)

2. INTERNATIONAL BANK INFORMATION—ALL FIELDS IN THIS SECTION ARE REQUIRED

a. Corresponding U.S. Bank Name:
 (if applicable) _____

b. Corresponding U.S. Bank ABA/Routing Number: _____

c. Receiving International Bank Name: _____

d. City/Country: _____

e. SWIFT Code/Bank ID Number of International Bank: _____

f. Account/IBAN/CLABE Number at Receiving Bank: _____

g. Other Specific Country Requirements:
 (ex: Euro/UK-IBAN or Sort Code, India-IFSC, Mexico-CLABE, Canada-Transit, Australia-BSB, or IRC)

h. Name(s) on Receiving Bank Account:
 (no initials or abbreviations) _____

i. Recipient's Address: _____



j. Recipient's City and Country: _____

3. ADDITIONAL INFORMATION (if needed)

Please use this section to note any additional reference information provided by the receiving financial institution, such as property addresses for Escrow Wires, reference numbers, order or invoice numbers, etc. (For example, for further credit to John Doe, Account Number 11111111.)

4. SIGNATURES

We, the account owners, jointly and severally indemnify and hold harmless TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc. and the divisions thereof, from any claim, suit, demand, loss, or liability as a result of the clearing firm having effected transactions pursuant to instructions given by the individuals listed on this account, except as may be clearly and convincingly proven to have resulted from gross negligence.

 Primary Account Holder's Signature:	Printed Name:	Date:
 Additional Account Holder's Signature:	Printed Name:	Date:

Original signature required; electronic signatures and/or signature fonts are not authorized.



5. INSTRUCTIONS

Section 1.

- a. If no date to send wire is provided, wire will be processed upon receipt and review.
- b. To locate your TD Ameritrade account number, log in to your account and go to Client Services > My Profile > Personal Information.
- c. If you are wiring from a trust, corporate, or other entity account, the title of the account may not be your personal name. Please ensure you are entering the appropriate name for the account on this line.
- d. The amount of the wire you wish to send in \$USD. If requesting to send the wire in a foreign currency, please note which currency you wish the wire to be sent in.
- e. If a specific purpose is not supplied, your wire will not be processed.

Section 2.

- a. Some International Banks will request that wires to them are sent using a specific Corresponding U.S. Bank that they already have a relationship with. If a Corresponding U.S. Bank is needed, your Receiving International Bank will provide this information to you.
- b. The ABA/Routing number is a nine-digit identifier for U.S. Banks.
- c. Please provide the full name of your receiving International Bank.
- d. Please note the City and Country in which your receiving International Bank is located.
- e. The Society for Worldwide Interbank Financial Telecommunication (SWIFT) code, also called the Business Identifier Code (BIC), is used to identify your bank in the course of an international wire. Your receiving International Bank should provide this information to you.
- f. Your bank may provide the account number as an International Bank Account Number (IBAN). Mexican Banks will specifically utilize a Standardized Bank Code, commonly abbreviated as CLABE.
- g. Some International Banks have created international routing codes, to aid in routing the payment through a main office to a branch.
- h. Please enter the names on the receiving bank account exactly as they are registered at the receiving International Bank. If the receiving bank account title includes initials or abbreviated names, please also note the full name of the receiving parties.
- i. Please enter the (physical address/ mailing address) for the recipient of the wire transfer.
- j. Please enter the City and Country for the recipient of the wire transfer.

Section 3. If your receiving International Bank has asked you to reference any specific information outside the specific wire instructions, please enter that reference information here.

Section 4. Make sure that all authorized parties on the TD Ameritrade account have signed the form.

IMPORTANT: To expedite the processing of your request, please also provide a copy of the driver's license or state ID card for each signer.

6. ADDITIONAL GUIDANCE

If you have any questions, TD Ameritrade's Outbound Wire Department is available Monday through Friday, from 8 a.m. to 5:30 p.m. EST. Please feel free to call us directly, at 888-723-8504, option 3.

Abbreviated Names – TD Ameritrade must verify certain information regarding the recipients of all wires. Please do not abbreviate the recipient's name, as this will delay our ability to process your request. If the receiving bank account utilizes initials, please include the full name of the client, as well as the appropriate bank account title.

Domestic Wire Transfers – If the wire is going to a U.S.-based account titled exactly as your TD Ameritrade account, your wire can be submitted through your online account or through a broker over the phone.

Foreign Currency Wires – All wires are sent in U.S. Dollars, unless specifically requested in a foreign currency. Wires that are being sent in a currency other than U.S. Dollars will be exchanged into that other currency on the day the wire is initiated. Please be aware that the exchange rate will be determined by our vendor bank, and may be different than the prevailing rate at the Forex.

Future Date Wire Requests – In general, it is advisable to schedule a wire transfer no more than a couple weeks in advance. However, it is possible to submit your wire request up to 180 days in advance of when you wish the wire to be sent. When setting up a post-dated wire, the client assumes the responsibility for ensuring that the funds will be available for withdrawal on the date the wire is to be sent.

Online Wire Request – If the wire is going to an account titled exactly as your TD Ameritrade account, your wire can be submitted through your online account or through a broker over the phone. Online wire requests can be used when wire instructions have been saved on your account. Third-party International wires cannot be submitted through the TD Ameritrade website; you must use this International Wire Request form to initiate any third-party international wire.

Recurring Wire Requests – Recurring wire requests are available through the TD Ameritrade website only. Third-party International wire requests, which require written authorization for each wire request, cannot be submitted as recurring wire requests.

Restricted Transactions – All wires are subject to review, and certain restrictions may apply, based on the specific circumstances of each individual wire request, as well as U.S. and/or International regulations, or TD Ameritrade policy.

Signature Verification – To ensure there are no delays in processing your wire, please include a copy of your government-issued photo identification, bearing your signature. This will allow us to more rapidly verify your information, and allow for more efficient processing of your wire request.

Third-Party International Wires – All third-party international wires are subject to approval. Third-party international wires to certain countries may be prohibited, based on U.S. and/or International regulations, or TD Ameritrade policy.

Frequently Used Wire Instructions – If you use these instructions frequently on your account, indicate to save the instructions in section 1 above and we'll keep the details on your account. You can use saved instructions to request a wire online or by calling in to TD Ameritrade; no more sending in Letter Of Instruction forms for this request.

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

TD Ameritrade, Inc., and TD Ameritrade Clearing, Inc., members FINRA/SIPC, are subsidiaries of The Charles Schwab Corporation.
TD Ameritrade is a trademark jointly owned by TD Ameritrade IP Company, Inc. and The Toronto-Dominion Bank.

© 2021 Charles Schwab & Co. Inc. All rights reserved.