



Inbound Wire Instructions for Your Financial Institution

PO Box 2760 ■ Omaha, NE 68103-2760
Fax: 866-468-6268

Please use this form to wire funds from your financial institution (bank, savings and loan, mutual fund, or brokerage firm) and into your TD Ameritrade brokerage account. Please complete this form and forward to your financial institution for processing.

Incoming Wires

Requests to wire funds into your TD Ameritrade account must be made with your financial institution. Please have the bank include the sender name on the wire. This information must be included for the transfer to be credited to your account. A rejected wire may incur a bank fee. All wires sent from a third party are subject to review, require verification prior to acceptance, and may be returned.

TD Ameritrade Account Name/Title:

TD Ameritrade Account Number:

2. DOMESTIC WIRE TRANSFERS

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.
Account # 4123214561

***For benefit of:**

Your nine-digit TD Ameritrade account number
Your name
Your address
**Required for timely and accurate processing of your wire request.*

TD Ameritrade cannot initiate this wire. Please provide your financial institution with these instructions.

3. FOREIGN WIRE TRANSFERS

Wire transfers that involve a bank outside of the United States are classified as foreign wires. Because these banks are not on the Federal Reserve System, an intermediary U.S. bank is needed. Along with the name and address of the intermediary bank, a SWIFT code or a sort code needs to be included.

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

First National Bank of Omaha
16th & Dodge Streets
Omaha, NE 68102
ABA# 104000016
Swift Code/BIC: FNBOUS44XXX *(If your bank requires it)*

For credit to:

TD Ameritrade Clearing, Inc.
Account # 16424641

***For benefit of:**

Your nine-digit TD Ameritrade account number
Your name
Your address
**Required for timely and accurate processing of your wire request.*

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

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