



TD AMERITRADE Account #: _____

PO Box 2209 ■ Omaha, NE 68103-2209
Attn: Wire Department
Fax: 816-243-3761

Letter of Instruction International Bank Wire Request

*Please complete this form if you wish to initiate a wire to a foreign financial institution. **The receiving bank account title must include at least one account owner named on the TD AMERITRADE® account. All fields provided below must be completed for processing to be initiated.** Processing requires 1 to 3 business days from the receipt of instructions. For assistance, call 800-669-3900. Wires sent prior to settlement will result in additional fees.*

TD AMERITRADE Account Number: _____

Name(s) on TD AMERITRADE Account: _____

Sender Name: _____

Address of Sender: _____

Amount to Be Wired: _____ Date to Send Wire: _____

Purpose of Wire: _____

Name of Corresponding U.S. Bank: _____

City and State of Corresponding U.S. Bank: _____

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

Name of International Receiving Bank: _____

Street Address of International Receiving Bank: _____

City and Country of International Receiving Bank: _____

Swift Code and/or Bank ID Number of International Bank: _____

Name(s) on Receiving Bank Account: _____

Account Number at Receiving Bank: _____

We, the account owners, jointly and severally indemnify and hold harmless TD AMERITRADE, Inc., and TD AMERITRADE Clearing, Inc., 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.

Signature(s) of All TD AMERITRADE Account Owner(s): _____

Your Phone Number: _____

Your E-mail Address: _____

This form may be faxed to 816-243-3761.