



Inbound Wire Instructions for Your Financial Institution

给您金融机构的电汇转入指示

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

Note: Form must be completed in English. Forms completed in any other language will not be accepted. In case of any discrepancy between the English and Chinese version of this form, the English version shall prevail.

请注意：表格必须用英文填写。将不接受用其它文字填写的表格。如果表格中的任何中文与英文不符，则以英文版为准。

1. WIRE INFORMATION 电汇信息

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.

请使用此表格将您的金融机构（银行、储蓄和贷款、共同基金或券商公司）的资金汇入您在德美利证券的经纪账户。请填写此表并转发给您的金融机构进行处理。

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.

电汇转入

您必须通过您的金融机构申请将资金汇入您的德美利证券账户中。请让银行在电汇中提供汇款人姓名。转账中必须要有这些信息才能将款项转入您的账户。银行可能会对拒绝的电汇收取费用。所有从第三方发送的电汇都会在接受前被审核和确认，并可能被退回。

TD Ameritrade Account Name/Title:
德美利证券账户姓名/名称:

TD Ameritrade Account Number:
德美利证券账户号码:

2. DOMESTIC WIRE TRANSFERS 国内电汇转账

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

如果您的金融机构位于美国境内，请电汇至:

Wells Fargo Bank, NA
420 Montgomery Street
San Francisco, CA 94104
ABA transit routing #121000248

For credit to:

TD Ameritrade Clearing, Inc.
200 S 108th Ave.
Omaha, NE 68154
Account # 4123214561

转入账户:

TD Ameritrade Clearing, Inc.
200 S 108th Ave.
Omaha, NE 68154
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.*

***受益人:**

您德美利证券的9位数账户号码
您的姓名
您的地址

**必须填写以便及时准确的处理您的电汇申请。*

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

德美利证券无法启动此电汇。请向您的金融机构提供这些指示。



3. FOREIGN WIRE TRANSFERS 国外电汇转账

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
1620 Dodge Streets
Omaha, NE 68102
ABA# 104000016
Swift Code/BIC: FNBOUS44XXX (If your bank requires it)

For credit to:

TD Ameritrade Clearing, Inc.
200 S 108th Ave.
Omaha, NE 68154
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.*

涉及美国境外银行的电汇转账被分类为国外电汇。因为这些银行不在联邦储备系统中，因此需要一家美国的中介银行。除了中介银行的名称和地址外，还需要包括SWIFT代码或分类代码。

如果您的金融机构位于美国境外，请电汇至:

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

转入账户:

TD Ameritrade Clearing, Inc.
200 S 108th Ave.
Omaha, NE 68154
Account # **16424641**

***受益人:**

您德美利证券的9位账户号码
您的姓名
您的地址

**必须填写以便及时准确的处理您的电汇申请。*

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

投资产品：
非FDIC保险 * 非银行保证 * 可能损失价值

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