

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.

請注意：表格必須用英文填寫。將不接受用其它文字填寫的表格。如果表格中的任何中文與英文不符，則以英文版為準。

1. WIRE INFORMATION 電匯信息

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.

請使用此表格將您的金融機構（銀行、儲蓄和貸款、共同基金或券商公司）的資金匯入您在德美利證券的經紀賬戶。請填寫此表并轉發給您的金融機構進行處理。

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.

電匯轉入

您必須通過您的金融機構申請將資金匯入您的德美利證券賬戶中。請讓銀行在電匯中提供匯款人姓名。轉帳中必須要有這些信息才能將款項轉入您的賬戶。銀行可能會對被拒絕的電匯收取費用。所有從第三方發送的電匯都會在接受前被審核和確認，并可能被退回。

TD Ameritrade Account Name/Title:
德美利證券賬戶姓名/名稱:

TD Ameritrade Account Number:
德美利證券賬戶號碼:

2. DOMESTIC WIRE TRANSFERS 國內電匯轉帳

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

如果您的金融機構位于美國境內，請電匯至：

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**

轉入賬戶：

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：

您德美利證券的9位數賬戶號碼
您的姓名
您的地址
**必須填寫以便及時準確的處理您的電匯申請。*

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

德美利證券無法啓動此電匯。請向您的金融機構提供這些指示。



3. FOREIGN WIRE TRANSFERS 國外電匯轉帳

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.*

涉及美國境外銀行的電匯轉帳被分類為國外電匯。因為這些銀行不在聯邦儲備系統中，因此需要一家美國的中介銀行。除了中介銀行的名稱和地址外，還需要包括SWIFT代碼或分類代碼。

如果您的金融機構位於美國境外，請電匯至：

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

轉入賬戶：

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

***受益人：**

您德美利證券的9位賬戶號碼
您的姓名
您的地址

**必須填寫以便及時準確的處理您的電匯申請。*

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

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投資產品：
非FDIC保險 * 非銀行保證 * 可能損失價值

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