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Tue Dec 30 2014 10:06:29 am ET

**Wiring funds into your TD Ameritrade account**

Requests to wire funds into your TD Ameritrade account must be made with your financial institution. **Please note:** For your transfer to be credited to your account, your bank must include the sender name on the wire. 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. Third-party foreign wires are not accepted. [Get more information](#) about wire guidelines, or [contact a Client Services Representative](#) for further assistance.

To do this, provide your financial institution with the following information:

Send wire transfers to TD Ameritrade as follows:

First National Bank of Omaha  
1620 Dodge Street  
Omaha, NE 68197  
Swift Code / BIC:  
FNBOUS44XXX (If requires it)  
ABA # 104 000 016

Credit the account of TD Ameritrade, Inc  
200 South 108th Ave, Omaha, NE 68154-2631  
Account # 999999

**Be sure to include your name, address, and account number, as below:**

For further credit to: NOMBRE DEL INVERSOR  
CALLE / DIRECCION  
CIUDAD, CODIGO POSTAL  
ARGENTINA  
Account # 999999999

If you have questions or concerns about a wire transfer, please contact TD Ameritrade (not First National Bank of Omaha).

Please do not send checks to the above address.

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**Consider ACH transfers for future funding – they're easy and free.**  
Initial set-up takes 2-3 business days.  
Go to **My Account > Deposits & Transfers > Account/Bank Setup.**