



TIAA BROKERAGE SERVICES
OUTGOING FEDERAL FUNDS WIRE TRANSFER

Please use this form to request a Domestic (US) currency Federal Funds wire transfer from your taxable non-retirement Brokerage account. Third-party wires or international wires are not permitted. Notary is required for all 1) Standing Instructions, 2) requests greater than \$250,000, or 3) for escrow wires.

Questions? Please call a TIAA Brokerage Services representative at 800-927-3059, Monday - Friday, 8 a.m. - 7 p.m. (ET).
Fax: 800-914-8922.

STEP 1: BROKERAGE ACCOUNT INFORMATION (REQUIRED)

Brokerage Account Number	Brokerage Account Owner Name(s)
<input type="text" value="A"/> <input type="text" value="5"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>

STEP 2: FEDERAL WIRE REQUEST TYPE (CHECK ALL THAT APPLY)

One-Time Only Use Standing Instructions For Future Use *(Not available for escrow wires)*

STEP 3. FEDERAL WIRE INSTRUCTION (\$25.00 FEDERAL FUNDS WIRE FEE WILL BE ASSESSED)

Partial Amount \$

Full Cash Balance Keep my Brokerage account open. *(If your request represents total balance of this account, we will close your account unless you indicate here to keep it open.)*

Receiving Bank Federal ABA/Routing Number	Receiving Bank Name and Address
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>

NOTE: ABA/Routing number may differ from the routing number printed on your checks. Please verify with your bank for accuracy.

Receiving Bank Account Number	Receiving Bank Account Registration/Owner's Name(s)
<input type="text"/>	<input type="text"/>

Receiving Bank Account Owner's Address (If different than the address of the delivering Brokerage Account listed in STEP 1)

Further Credit To/Ultimate Beneficiary Account Number	Further Credit To/Ultimate Beneficiary Name(s)
<input type="text"/>	<input type="text"/>

Address of the Ultimate Beneficiary (If different than the address of the delivering Brokerage Account listed in STEP 1)

Please provide the following information if this request is for your escrow/real estate transaction.

NOTE: Escrow wires are only permitted if the transaction is for the benefit of the Brokerage Account owner(s)/trustee(s).

Escrow/Transaction Number	Escrow Credit To/Escrow Beneficiary Name(s)
<input type="text"/>	<input type="text"/>

Escrow/Title Company Name	Receiving Bank Account Registration/Owner's Name(s)
<input type="text"/>	<input type="text"/>





STEP 4: AGREEMENT AND SIGNATURE (REQUIRED)

I/We hereby authorize Pershing, LLC, through TIAA-CREF Individual & Institutional Services, LLC (TIAA), to initiate a federal wire request to the receiving bank account as instructed above. Standing Instruction is to remain in full force and effect until Pershing and TIAA have received notification from me (or either of us) of its termination in such time and in such manner to afford Pershing and TIAA a reasonable opportunity to act on it.

NOTE: All owner(s)/trustee(s) of the Brokerage account must sign and date this form.

Notary is required if: The request is a Standing Instruction; The federal wire amount is greater than \$250,000; The request is for your escrow/real estate transaction.

1. Signature	Print Name	Today's Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 20 <input type="text"/>
2. Signature	Print Name	Today's Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 20 <input type="text"/>
3. Signature	Print Name	Today's Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 20 <input type="text"/>
4. Signature	Print Name	Today's Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 20 <input type="text"/>

NOTARY CERTIFICATION – TO BE COMPLETED BY NOTARY OFFICER (IF REQUIRED – SEE ABOVE)

Print here all names of signature(s) that you are notarizing.

1. Print Name	2. Print Name
<input type="text"/>	<input type="text"/>
3. Print Name	4. Print Name
<input type="text"/>	<input type="text"/>

On the date noted below the subscriber known to me to be the person described in and who executed the foregoing instrument and he/she acknowledged to me that he/she executed the same.

Notary Public's Signature

State

County

Notary Expiration Date (mm/dd/yyyy)

 / / 20

Today's Date (mm/dd/yyyy)

 / / 20

In this space, the Notary Public must provide his/her notarial number and the date the appointment expires. Provide the notarial seal if outside New York state.





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RETURN COMPLETED FORM(S) TO:

FAX:

800-914-8922

STANDARD MAIL:

TIAA
P.O. Box 1280
Charlotte, NC 28201-1280

OVERNIGHT:

TIAA
8500 Andrew Carnegie Blvd.
Charlotte, NC 28262

SEND US YOUR FORM ONLINE:

- Log in to your account at tiaa.org. On the top most menu, next to “Profile & Settings,” select “Messages.”
- Within the “Shared Files” tab in “Message Center,” select the “Upload Files” button.

MOBILE UPLOAD:

- Log in to your TIAA app, and click on “Upload documents” from the menu.
- Follow the instructions to take a picture and upload your completed form.

