



Please use this form to request a domestic (U.S.) 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) escrow wires.

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

STEP 1: BROKERAGE ACCOUNT INFORMATION (REQUIRED)

Brokerage Account Number

Brokerage Account Owner Name(s)

STEP 2: FEDERAL WIRE REQUEST TYPE (CHECK ONE)

One-Time Only Use

Standing Instructions for Future Use *(Not available for escrow wires)*

STEP 3: FEDERAL WIRE INSTRUCTIONS (\$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

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)

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)

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)

Escrow/Title Company Name

Receiving Bank Account Registration/Owner's Name(s)





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"/> <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"/> <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"/> <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"/> <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.

State	County	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/> / <input type="text"/> / 20 <input type="text"/> <input type="text"/>

Notary Public's Signature

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.





RETURN COMPLETED FORM(S)

Upload your documents easily from your mobile device or computer.

Use the TIAA mobile app to quickly upload your completed documents. It's as simple as taking a picture:

- Tap the **Message Center** icon in the upper-right corner of your main screen.
- Select the **Files** header and tap **Upload**. That's it!

Haven't downloaded the TIAA mobile app? Get it today in the **App Store** or **Google Play**.

Don't have a smartphone? It's still easy. From your personal computer, here's what you'll need to do:

- Log in to your **TIAA.org** account and select the **Actions** tab.
- Choose **Upload documents** from the options presented.
- Select **Upload Files** and follow the step-by-step instructions.

Faxing a document or using standard or overnight mail are also available, but can take more time. If you prefer one of these methods, use the information provided below to complete the process.

FAX:
800-914-8922 (within U.S.)

STANDARD MAIL:
TIAA
P.O. Box 1280
Charlotte, NC 28201-1280

OVERNIGHT:
TIAA
8500 Andrew Carnegie Blvd.
Charlotte, NC 28262

