



INCOMING WIRE TRANSFERS

Contact Wire Transfer Services by either sending a fax (866-275-6947) or a DOORS case (DCSTS) to indicate that a client is expecting a wire transfer over one million dollars. Include all of the following information on the wire:

- Amount of expected funds;
- Date funds are to be wired; and
- Client's name and account number.

If a client or their bank requests wire transfer instructions, provide the following:

- U.S. Bank
- 800 Nicollet Ave
- Minneapolis, MN 55402
- ABA Number: 091000022
- Account Name: RBC Capital Markets Corp.
- Account Number: 160230097208
- Further Credit: Client name and full 8 character account number
- For international transfers, include the SWIFT code for U.S. Bank of USBKUS44IMT

Note: If the client's 8-digit BPS account number is not displayed on the incoming wire transfer, the Wire Transfer department will attempt to obtain that information from the originating bank via a Fed Wire Service Message. It is necessary to obtain this information via the Fed Wire system for audit and oversight purposes.

If the Wire Transfer department is unsuccessful in obtaining the 8-digit BPS account number via the Fed Wire Service Message, the incoming wire transfer will be returned to the originator with the message of "Unable to apply - need client 8 digit brokerage account number".

Please note: Funds received via an incoming wire after 6:00pm Eastern Time will not start to accrue Credit Interest Program (CIP) interest until the following business day, assuming the account is coded for CIP.