



**Wire transfer instructions
Cash Security Deposit Program**

TO

TD Bank NA
300 Delaware Avenue
Wilmington, DE 19801
ABA #: 031101266
Account #: 4357162597
Beneficiary: Settlement Plan Management Inc
Company Name/Details: Airlines Reporting Corporation
ARC's Fax # (703) 341-1226 and email: bond-loc@arccorp.com

Per the terms of the Cash Security Deposit Agreement, the Agent must ensure that the issuing banks pays the full amount of the coverage required by the Agent Reporting Agreement (ARA).

Issuing Bank: ISSUE **FED WIRES** ONLY. Please include the ARC number (eight digits), Agency Legal Name, and the amount wired on YOUR transmittal sheet to ARC.

ARC Number: _____
Agency Legal Name: _____
Amount (U.S. Dollars): \$ _____
Phone: _____
E-Mail Address: _____

Please **confirm** this wire transfer by completing the "FROM" section below and submitting this document and your transmittal sheet to ARC's above fax number to the attention of Financial Guaranty.

FROM

Bank: _____
City: _____ State: _____
Contact Name at Bank: _____
Phone: _____
Wire Transfer Number: _____
Date of Wire Transfer to ARC: _____