

Wire Funds Request – Domestic or Foreign

Sub Firm #	BR Code	FA Code	Account Number
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

(Office Use Only)

ACCOUNT INFORMATION	
Account Title	Purpose of Transfer

TYPE OF TRANSFER	
<input type="checkbox"/> One-Time Disbursement: Any future requests will require a new Authorization form.	
<input type="checkbox"/> Standing Instructions: Requests for periodic transfers of a specific amount and specific schedule or periodic transfers at the client's discretion with the amount not to exceed a specific threshold.	
Start Date: _____	Expiration Date*: _____
Frequency: _____ (weekly, monthly, etc.)	
*For standing instructions, if no expiration date is specified, transfers will continue until you revoke these instructions.	

CASH TRANSFERRED	
<input type="checkbox"/> Funds Disbursement(s): One-Time Amount: \$ _____	<input type="checkbox"/> All cash and money market
Periodic Amount: \$ _____	<input type="checkbox"/> Not to exceed amount: \$ _____

DISTRIBUTION INSTRUCTIONS			
(A fee may apply) (Domestic or Foreign)		Bank Name	ABA Routing (Domestic Only)
Bank Address	Bank City	Bank State	Bank Country (Foreign Only)
Name on Bank Account	Account Number	Account Type <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Recipient Name	Recipient Address (include City, State, Zip Code, and Country – No PO Box or APO)		
Swift/BIC Number Code (Foreign Only)	IBAN (if applicable)	Country/Local Routing Code (if applicable)	
Intermediary Bank Name	Account Number		
Intermediary Bank Information <input type="checkbox"/> ABA Number <input type="checkbox"/> Chips Participant ID <input type="checkbox"/> Chips Universal ID <input type="checkbox"/> Fr Nostro <input type="checkbox"/> SWIFT Number: _____			
Special Instructions	Further Credit (if applicable)		
Foreign Currency Distribution: Send: (currency) _____ (in the amount of)		<input type="checkbox"/> Foreign Currency <input type="checkbox"/> U.S. Dollar Equivalent	

CLIENT SIGNATURES Only Required with a Change of Beneficial Ownership.
(Do not sign below unless you have read and understand all terms and conditions on page 2.)

Signature X	Print Name	Date
Signature X	Print Name	Date

ASSOCIATE AND SUPERVISORY SIGNATURES

The undersigned certifies that the account holder(s) authorized the terms of the transfer of funds and/or securities as described in this form. The undersigned further certifies that all handwritten portions of this document were filled in before account holder(s) signature(s) and that this document was not altered after being signed by account holder(s). For outgoing domestic wires, obtain qualified supervisor signature, and for outgoing international/foreign wires also obtain the local branch, complex, or market manager's signature.

Associate's Signature	Associate's Name	Date
Qualified Supervisor's Signature	Qualified Supervisor's Name	Date

Office Use Only	Authorized Account Holder	Physically recognized the client	Confirmed by two pieces of identification (e.g., SSN, account information)
Verbal Instructions (Contingency Only)		<input type="checkbox"/>	
		<input type="checkbox"/>	

SR #

**ANY ACCOUNT OWNER OR PERSON SIGNING ON BEHALF OF THE ACCOUNT
HEREBY AGREES TO THE FOLLOWING TERMS AND CONDITIONS:**

In consideration of Introducing Broker accepting the instructions on this document, I release and discharge Introducing Broker and its clearing firm, First Clearing*, and their respective affiliates from any liability or claims in connection with these instructions and agree to indemnify and hold Introducing Broker and First Clearing harmless against any losses from any action, claim, or demand of any person based upon Introducing Broker and/or First Clearing acting under these instructions.

For transfers to third party accounts of which you have no ownership interest, you agree that by signing this document that you are hereby irrevocably relinquishing all rights, title, and interest to the assets(s) listed on page one of this document. It is your responsibility to verify the accuracy and the legitimacy of the source of instructions provided by third parties, such as title companies, attorneys, accountants, and business associates, for transfers from your account.

International Wire Transfers: The recipient account number and bank identification number (e.g., IBAN, RTN, or SWIFT BIC) you provided must be complete and accurate. **You could lose the entire transfer amount if this information is incorrect.**

I hereby acknowledge that I have read and understand the terms of this request to transfer assets and further acknowledge that the terms of this request are binding regardless of any other agreement(s) between me and the recipient(s) of these assets.

The following terms apply to transfers of assets from Qualified Retirement Plans:

In consideration of Introducing Broker accepting the instructions on page one of this document, I (the Plan Trustee(s)) represent that I have the authority to act on behalf of the Plan and on behalf of the Plan Administrator, if applicable, that the Plan, Plan Administrator, and the Plan Trustee hereby release and discharge Introducing Broker and its clearing firm, First Clearing, from any liability or claims in connection with these instructions and agree to indemnify and hold Introducing Broker and First Clearing harmless against loss from any action, claim, penalty or demand of any person (including without limitation, any participant or beneficiary under the Plan, the Internal Revenue Service, state or local taxing authority and any other governmental agency) based upon Introducing Broker and/or First Clearing acting under these instructions.

By signing this document, I represent to Introducing Broker and First Clearing for their reliance that this disbursement or transfer from the Plan's account, as described on page one of this document, either: (1) is not an "eligible rollover distribution," within the meaning of Section 402(c) of the Internal Revenue Code; or (2) is an "eligible rollover distribution," that is being transferred to the recipient's individual retirement account or to another qualified retirement plan. I acknowledge and agree that Introducing Broker and First Clearing may rely upon these representations in effecting the instructions of the signed.

BY SIGNING THIS DOCUMENT, THE SIGNED ACKNOWLEDGE THAT THEY HAVE READ AND UNDERSTAND THE FOREGOING.

*Account(s) carried by First Clearing. First Clearing is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.