

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)			

From: Account Information

Sending Account Name / Title

Purpose of Transfer (required)

Purpose of Transfer (Examples: Real Estate Closing, Business Operating Expense, Medical Expense, Vehicle Purchase, Education Expense)

Standing Wire Instructions (Authorization to reuse instruction in the future upon verbal client request)

<input type="checkbox"/> These instructions may be used for future transactions at the client's discretion. Client must initiate each request.
Not to exceed Amount: \$ <input type="text"/> OR <input type="checkbox"/> Unlimited

Wire Amount - Fee may apply (Domestic or Foreign)

US Dollars Transactions Amount \$ <input type="text"/> OR <input type="checkbox"/> All cash and money market funds in account	Foreign Currency Distribution Foreign Currency Type: <input type="text"/> USD Amount \$ <input type="text"/> Amount in US Dollars to be converted OR Foreign Amount <input type="text"/> Amount in foreign currency to be sent
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To: Payee/Beneficiary's Bank - (Bank address information provided automatically based on ABA number)

ABA Routing Number (Domestic) Swift/BIC (Foreign)	
Receiving Bank Name	
Bank State (Domestic)	Country/Local Routing/Sort Code/Transit Code (Foreign)

For: Payee/Account of the Ultimate Beneficiary

Recipient's Account Number or IBAN (Foreign)
Name on Bank Account/Recipient's Name
Recipient's Address (No P.O. Box or APO)
City, State, ZIP Code, Country

Bank-to-Bank Instructions/Intermediary Correspondent Bank (if applicable)

ABA Routing Number (Domestic) Swift/BIC (Foreign)	
Intermediary Bank Name	Intermediary Account Number (if applicable)

Further Credit/Additional Instructions (if applicable)

Further Credit/Additional Instructions (if applicable)
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SR #

Client Signatures (Do not sign below unless you have read and understand all terms and conditions on pages 2 - 3)

Client 1 Signature X	Client 1 Print Name	Client 1 Date Signed
Client 2 Signature X	Client 2 Print Name	Client 2 Date Signed

Office Use Only: 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 X	Associate's Name	Associate Date Signed
Qualified Supervisor's Signature X	Qualified Supervisor's Name	Qualified Supervisor Date Signed

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.**

If you indicate under "Foreign Currency Distribution" above that an amount is to be sent in a foreign currency (or that a "U.S. Dollar Equivalent" amount be sent), First Clearing takes that as an instruction to convert the amount to be transferred from U.S. Dollars to the currency indicated (the "Foreign Currency"). The exchange rate (the "rate") provided to you for such conversion is established between First Clearing and its affiliated bank and it generally will include a markup over the cost of sourcing the relevant currency. The markup is determined based on many factors, which may include costs incurred, market risks, services rendered, the client relationship, and the size of the requested transaction. The rate First Clearing provides to you may be different from exchange rates you see elsewhere. Different customers may receive different rates. First Clearing or an affiliate is your principal counterparty on any such transaction. The foreign exchange market is dynamic, so rates can change rapidly. First Clearing will endeavor to promptly process your request, however, First Clearing reserves the right to refuse to process any request for a foreign exchange transaction.

If the financial institution designated to receive the funds does not pay the Recipient specified and the funds are returned to First Clearing, you may receive less U.S. Dollars than the original U.S. Dollar amount in the original instruction. This is because the exchange rate applied to the original conversion to Foreign Currency may differ from the exchange rate applied at the time the funds are returned and converted back to U.S. Dollars. First Clearing will not be liable to you for a sum in excess of the value of the returned funds after conversion back to U.S. Dollars at the rate established between First Clearing and its affiliated bank, which rate may include markup (see above). First Clearing or an affiliate is your principal counterparty on any such transaction. See www.wellsfargoclearingservicesllc.com for details on how to report any concerns.

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.

* 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.

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.

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

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