



Member FINRA and SIPC

Federal Funds Wire Request

Account Number: _____ Date: _____

Please send a federal fund wire in the amount of \$ _____
(Numeric amount)*

(Written amount)

to the following account:

ABA/Routing #: _____

Bank Name: _____

City, State: _____

Account #: _____

Receiving Account Title: _____

For Future Credit (FCC): _____

Charge Wire Fee to: Client Representative

* When wiring all monies in account, please subtract \$20.00 wire fee from total)

Please Note: Pershing LLC cannot guarantee that the receiving bank will post the wired funds for same-business-day-credit. However, in most instances, within the U.S., transfers are received by the recipient bank on the same business day on which they are wired by Pershing.

Signed,

(Account Holder)

(Joint Account Holder)

Representative Name: _____

Representative Phone: _____