

FED FUNDS WIRE REQUEST FORM

Fax to 781.398.9952 (Waltham) or 619.471.9703 (San Diego). Do not mail if faxing.

NFS Account Information

Account #: _____ - _____

Client Name(s): _____

Amount: \$ _____

Borrowing from margin? Yes No

Close account? Yes No

A \$15 wire-transfer fee will automatically be applied to the account, or:

Charge Rep Rep Name: _____ Rep #: _____

Wire Instructions

Bank Name: _____

Address (optional): _____

ABA/Routing # (must be 9 digits): _____

For Credit to the Account of: _____

Bank Account #: _____

Complete this section if there is additional banking information:

For Further Credit to: _____

Account #: _____

A client signature(s) is required if payable to a third party, sent to an alternate address, or if the amount is \$100,000 or more. If funds are to be released from an UTMA/UGMA account, I (we) acknowledge that the proceeds will be used for the benefit of the respective minor.

Client Signature

Date

Joint Tenant/Co-Trustee (if applicable)

Date

Representative's Signature (optional)

Representative's signature is not accepted in place of required client signature(s).

Rep #

Date