

Pershing Wire Request Form

Pershing Account

Account Registration¹: _____

Account #: _____

Amount of wire²: \$ _____

Charge \$20 wire fee to: Client Representative

Bank Information

ABA (routing) #: _____

Bank Name: _____

City and State: _____

Further Credit to Intermediary Financial Institution³

Name: _____

Account #: _____

Ultimate Beneficiary Information⁴

Beneficiary Name(s): _____

Physical Address⁵: _____

Account #: _____

Additional Instructions

Client Signature

Date

Client Signature

Date

Client Signature

Date

¹ All interested parties named in the account registration must sign.

² When wiring out the full amount of cash available remember to lower the amount to cover the wire fee if charging to the client.

³ This section is used when wiring through a third party. For example, client is wiring money to a sponsor company for an investment, to mortgage company, etc.

⁴ This is the ultimate beneficiary of the money.

⁵ **Mandatory for ALL Third Party Wire Requests.**