

## FED WIRE REQUEST FORM

Date: \_\_\_\_\_

**Penson Financial Account Number:** \_\_\_\_\_

**Penson Financial Account Name:** \_\_\_\_\_

**Amount of Transfer:** \_\_\_\_\_

**Recipient Bank Information:**

Bank ABA Number: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank City and State: \_\_\_\_\_

SWIFT Number (Foreign Wires Only): \_\_\_\_\_

Country (Foreign Wires Only): \_\_\_\_\_

**Beneficiary Information:**

Customer's Name: \_\_\_\_\_

Customer's Bank Account Number: \_\_\_\_\_

Customer's Address (Optional): \_\_\_\_\_

**For Further Credit To:**

Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

**Customer Signature:** \_\_\_\_\_

**Customer Signature (Joint Account):** \_\_\_\_\_

I agree to hold all parties acting on this request, including the introducing broker and Penson Financial Services, Inc., and their respective agents and employees (hereinafter, collectively, "the parties") harmless from any and all claims, demands, proceedings, suits and actions and all liabilities, losses, and expenses including without limitation those asserted by me, associated with actions taken by the parties due to instructions received from me in this request.

**NOTARY SIGNATURE:** \_\_\_\_\_

**NOTARY SEAL:**

\*\*notary required for all 3rd party transaction\*\*

**Office Approval:** \_\_\_\_\_

\*\*By signing or initialing below, I confirm that as authorized agent of the introducing firm all recipients, beneficiaries and receiving banks have been checked against OFAC database.\*\*