

INTERNATIONAL (SWIFT) WIRE TRANSFER FORM: (leaving Trading Direct Account)

Trading Direct, a div. of York Securities, Inc. 160 Broadway, Floor 7 East Bldg New York NY 10038 USA Pershing, LLC is the clearing agent for Trading Direct, a division of York Securities, Inc.	Instructions: Submit to Trading Direct in order to expedite an International (SWIFT) wire from your Trading Direct account to your bank account. Fax to 212-766-0914 (if busy 212-202-4655) <i>Note: The processing fee for a SWIFT wire (outside the USA) is \$30.</i>
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From my/our Trading Direct brokerage account:

Brokerage account number: _____

Brokerage account title: _____

Transfer the following US dollar amount:

Wire amount: \$ _____

To my bank account at:

Name of bank: _____

Address of bank: _____

SWIFT Code: _____

USA Bank affiliation name: _____

Required

USA Bank affiliation ABA number: _____

Required

Bank account title: _____

Bank account number: _____

(All of the above fields must be completed)

Special Instructions (if any): _____

X _____
Signature(s)

X _____

Date

NOTES:

- ➔ When wiring funds out of your Trading Direct Account to your bank account, the wire must include your bank account title and bank account number. If not included, it may be returned.
- ➔ Wire instructions may need to be verified verbally via telephone, before being processed.