

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

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