

Account Number -

Cashiering EFT/Wire Request for Non-Retirement Accounts

Use this form to make a one-time transfer using Bank Wire, Electronic Funds Transfer ("EFT") National Financial Services ("NFS") to act upon the instruction of you and/or your Broker/Dealer to the bank account that you designate.

Bank Wire transactions allow you to send money from your Brokerage Account to the bank account that you designate below. These transactions are processed via the Federal Reserve System.

EFT allows you to move money between your Brokerage Account and your bank account (with an identical registration).

Note: EFT transactions are processed via the Automated Clearing House System (ACH).

Account Name SSN/TIN

Dollar Amount \$, , . OR Entire Core Cash Balance Close Account

Please select EFT or Domestic Wire. Please note that requests for EFT or Wires must be in U.S. currency.

EFT

To transfer funds via EFT you MUST have standing EFT instructions on your account. Please allow 2-3 days after the date the request is processed for funds to reach your bank or brokerage account.

Transfer Funds (Check one) To Bank Account OR From Bank Account

Bank Name Account Number

Bank Wire

Check with your broker/dealer about any possible fees with Bank Wires.

Payee (Check one) Account Registration OR Third Party - Account holder's signature required

Initial Bank Name Initial Bank ABA Number

Further Credit Name Further Credit Account Number

Beneficiary Name Beneficiary Final Account Number

Additional Details