



**Southwest Securities, Inc. and/or Broker/Dealers for which it clears**  
Southwest Securities, Inc. Member NYSE/NASD/SIPC

## Fed Wire Request

Use this form to make one-time Fed wire fund transfers between your Southwest Securities, Inc. ("SWST") account and a bank account. For same day service, fed wire requests must be received by the Southwest Securities' Cashiering department by 2pm (central time) during regular business hours.

### 1. SWST Account Information.

Attention: \_\_\_\_\_

Requested By: \_\_\_\_\_ Office Number: \_\_\_\_\_

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

### 2. Amount.

Amount to Wire: \_\_\_\_\_

Written Amount: \_\_\_\_\_ Dollars

*Example:* If Amount to Wire is "\$10,000.10", then Written Amount would be "Ten Thousand and 10/100" Dollars.

Charge Fee to:  Client  Registered Rep #: \_\_\_\_\_

### 3. Recipient Bank Information.

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

Bank City and State: \_\_\_\_\_ Country (foreign wires only): \_\_\_\_\_

Is the bank online with the Fed System? If not, please provide their corresponding bank information below:

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

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

For Further Credit

Account Title at Bank: \_\_\_\_\_ Account Number: \_\_\_\_\_

Customer Address: \_\_\_\_\_ Customer City: \_\_\_\_\_

Customer State: \_\_\_\_\_

### 4. Signatures.

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

**X**

\_\_\_\_\_  
Authorized Signer's Signature

**X**

\_\_\_\_\_  
Authorized Signer's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date