



FEDERAL FUNDS WIRE FORM

Date: _____

JANNEY Account Number: _____

JANNEY Account Title: _____

JANNEY Account Address: _____

City: _____ State: _____

Wire Amount: _____

Receiving Institution (Bank or Credit Union) Name: _____

Receiving Institution ABA Number: _____

Receiving Institution City: _____ State: _____

Intermediary Bank or Company: _____

Intermediary Receiving Institution Account Number: _____

Intermediary Receiving Institution ABA Number: _____

For Final Credit: Account Number at Receiving Institution: _____

Account Registration at Receiving Institution: _____

Customer Signature(s): _____

ENTIRE FORM IS REQUIRED INFORMATION

Financial Consultant has witnessed the client/authorized parties' signatures.

Financial Consultants has not witnessed the client/authorized parties signatures, but has verified the signature(s) by review of account documents on file.

If this is a request for a wire payable to a third-party in the amount of \$100,000 or more, was it received by fax? No Yes
(If yes, please complete the information below.)

Phone Number Called: _____ Time of call: _____

Financial Consultant Signature: _____ Date: _____

Branch Manager Signature: _____ Date: _____

Margin Department Approval: _____ Date: _____

OFAC Verification: _____ Date: _____

FEDERAL FUNDS WIRE FORM ADDENDUM

In order to wire funds from Janney Montgomery Scott LLC (“JANNEY”) brokerage account via The Federal Funds Wire System to a banking institution or credit union the following information must be provided in full to JANNEY. IN ALL CASES, client signatures will be required in order to effect the wire request.

A \$25.00 fee will be charged for all outgoing Federal funds Wires.

Funds must be available in the brokerage account as a free credit in order to process a Federal Funds Wire.

All requests must be faxed to the JANNEY Margin Department at 215-988-0496 no later than 10:30 a.m. Eastern time on the day the funds are to be wired.