

DATE: _____

TO: WHITE PACIFIC SECURITIES INC.

OUTGOING WIRE REQUEST

ACCOUNT NUMBER: _____ - _____ - _____ REP NO: _____

PLEASE WIRE OUT TODAY THE AMOUNT OF \$ _____, _____, _____.

BANK NAME: _____

CITY: _____ STATE: _____

BANK'S ABA/ROUTING NUMBER: _____
(9 DIGIT NUMBER)

SWIFT NUMBER: _____
(FOR FOREIGN BANKS ONLY)

FOR CREDIT TO: _____

ACCOUNT NUMBER: _____

ATTENTION / REFERENCE: _____

FOR FURTHER CREDIT TO: _____

ACCOUNT NUMBER: _____

ATTENTION / REFERENCE: _____

REQUESTED BY / CLIENT SIGNATURE(S): _____

LETTER OF AUTHORIZATION ATTACHED

PLEASE CHARGE THE ACCOUNT WIRE FEE OF \$25.00 Domestic / \$45.00 Foreign

PLEASE CHARGE THE WIRE FEE VS. _____

NOTE: OUTGOING WIRES TO A THIRD PARTY ARE NOT ALLOWED

Internal Use Only:

Branch Mgr / Broker's Approval: _____ Date: _____

Supervisor's Approval: _____ Date: _____

Manager's Approval: _____ Date: _____
(Wires Over \$100,000)