

**For wiring cash via. Same-day Federal Funds Transfer system.  
These instructions are submitted to the delivering firm.**

Dear \_\_\_\_\_  
(delivering firm)

Please wire via. The Federal Funds Wire System:

\$ \_\_\_\_\_  
( \_\_\_\_\_ )  
(Print the quantity alphanumerically)

**From** my account with your firm, A/C# \_\_\_\_\_ --

**TO** the following:

**THE BANK OF NEW YORK  
ABA# 021 000 018  
FBO Pershing LLC  
A/C 890-051238-5**

**For Further Credit to the Account of** \_\_\_\_\_  
(Title of the Account)

**A/C#** \_\_\_\_\_  
(YOUR ACCOUNT #)

I would appreciate your immediate attention to this matter.

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

*If you have any questions, please do not hesitate to contact us at the numbers listed below:*

*Trade Manage Capital, Inc  
299 Market Street, 4<sup>th</sup> floor  
Saddle Brook, N.J 07663  
(201) 587-2424  
(800) 221-5676  
(201) 587 – 9477 (fax)*