

**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, 4th floor
Saddle Brook, N.J 07663
(201) 587-2424
(800) 221-5676
(201) 587 – 9477 (fax)*