

DOMESTIC WIRE TRANSFER REQUEST (INTERNATIONAL WIRES NOT ACCEPTED)

PLEASE PRINT CLEARLY IN CAPITAL LETTERS: fax it to 866-608-2635. If the request is received and verbe sent the same business day. If it is received and verifibe sent the following business day. The wire transfer fee	ified by 3:00 p.m. Eastern time on a business day, it will ed after 3:00 p.m. Eastern time on a business day, it will
	#
Date of Transfer Request (mm dd yyyy)	Dollar Amount to be transferred
	Name of Beneficiary
Account Owner First Name	Account Number of Beneficiary to be Credited
	Name of Beneficiary Bank
Account Owner Last Name	
Account Owner Street Address	City and State of the Beneficiary Bank
Account Owner City, State, Zip Code	
Account Number to be charged for the Wire TransferFor	Bank Routing Number of the Beneficiary Bank

AUTHORIZATION AND AGREEMENT

A wire transfer request is known as a "payment order" underArticle 4A of the Uniform Commercial Code.

Further Credit To and/or Additional Instructions:

- 1. We will verify that this payment order was authorized by you if it exceeds \$25,000 by calling the telephone number of record for the account to confirm that you initiated the request. You agree that this "callback" security procedure is commercially reasonable and meets your security requirements. We will not be liable for our refusal to honor any payment order if we are unable to satisfy ourselves that you requested the payment order.
- 2. You must ensure that the account number of the beneficiary and the bank routing number of the beneficiary's bank areABSOLUTELY ACCURATE. All banks process and post payment orders by the account number of the beneficiary and bythe bank's routing number and not by the name of thebeneficiary or by the name of the beneficiary's bank. Please be aware that we will not verify the accuracy of any account number or routing number provided by you.
- We reserve the right to delay or not to process payment orders (a) to beneficiaries listed on the Specially Designated National lists from the U.S. Department of Treasury, or (b) for any reason related to an Executive Order of the President, Foreign Governmental Embargoes/Sanctions, or directive of the U. S. Department of Treasury.

- 4. We cannot revoke or cancel a payment order once it has been sent and we will not be liable to you if we cannot recover any funds already transferred.
- 5. We will not be liable for the insolvency, neglect, misconduct, mistake, default or delay of any other bank, entity or person whether or not that other bank, entity or person is our agent.
- Our liability for failure to follow your instructions will be limited to the amount of any payment order lost plus incidental expenses and interest. In no event will we be liable for any present or future indirect or consequential damages, punitive damages or special damages, whether or not we were first advised of the possibility of such damages. We reserve the right to reject any payment order for any reason, including, but not limited to, the lack of sufficient available funds in the account to be charged.
- 7. You must notify us in writing of any error, mistake or irregularity within 60 calendar days after the payment order was requested. Thereafter, we will have no liability to you.
- 8. We do not send outgoing international wire transfers to beneficiaries located in other countries.

