

Attw. V

Wire Transfer Services Outgoing Wire Transfer Request



A customer or team member, with the customer present, completes this form when requesting to send a wire. Outgoing wires can only be sent for Wells Fargo customers. Retain the original copy and provide a copy to the customer ensuring you give the customer the Agreement for Outgoing Wire Transfer Request (page 2 when form is accessed on-line & printed on the back of printed forms). Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See back (page 2) for explanations of the Mexican CLABE account, the SWIFT BIC, the International Routing Code (IRC) and the International Bank Account Number (IBAN). *Required information is noted with an asterisk.

Today's Date: 07/24/2012 Send Date (If Fast Day submit wire after 4:30 PM, Store must hold if other than today or next day date): 07/24/2012

1. Originator's Information

*Customer's Name: _____ Phone Number: _____

Address, City, State, Zip Code: _____

706 55 U.S. Dollar Wire Amount: 8591.29

International Wire only: When sending in foreign currency, please ensure the beneficiary's account accepts the designated currency.

Funds to be sent in foreign currency: Yes No Foreign Currency Type/Name (SVT/SVP with default to FX unless specified otherwise): _____ Currency Code (if known): _____ Foreign Currency Amount: _____

2. Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds.)

*Beneficiary/Recipient Name: LSI TITLE AGENCY INC

*Beneficiary Account Number, Mexican CLABE # or the International Bank Account Number (IBAN) where applicable: 8883195808

Beneficiary's Physical Address, City, State, Zip Code (A physical address is required for foreign wires): GRAPEVINE, TX

Beneficiary Phone Number: _____

Information for the Beneficiary (Invoice number, purchase order or contract #): _____

ESCROW/GF #: _____ LAST NAME: _____

3. Beneficiary Bank Information (This is the financial institution where the beneficiary maintains their account.)

*Beneficiary Bank RTN or SWIFT Bank Identifier Code (SWIFT BIC): 021000089 International Routing Code (IRC): _____

*Beneficiary Bank Name: CITIBANK N.A.

Beneficiary Bank Address, City, State, Zip, Country (optional information): _____

Information for Beneficiary Bank (wires to Mexican banks require the CLABE account number in the Beneficiary instructions to ensure correct payment): _____

4. Intermediary Bank Information (This is a financial institution that the wire must pass through before reaching the final beneficiary bank.) This section is optional and not required for all wires. Please note that routing may be altered depending on Wells Fargo Bank's correspondent relationships.

Optional: *Intermediary Beneficiary Bank RTN or SWIFT BIC: _____ International Routing Code (IRC): _____

*Intermediary Bank Name: _____ *Intermediary Bank Account No.: _____

Intermediary Bank Address City, State, Zip, Country (optional information): _____

Information for Intermediary Bank: _____

5. Wire Fee & Customer Signature (Additional fees from intermediary and beneficiary banks may be charged to international transactions - see Fees Section on page 2 of this form.)

Wire Fee Amount (the Transfer From account will be charged the fee.) The region that houses the account being debited determines the fee amount. Use the fee information available through Teamworks and/or Banker's Guide. Do not use SVT/SVP for fee when account is not in your region. Additional fees may apply (see page 2 of this form). Contact WFT Store Support for questions regarding Command Fees.

*AU where the Originator's account is located: _____ *Fee Amount: \$ 30

My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions on the second page of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Date: 07/24/2012

6. Wells Fargo Use Only - Wells Fargo Approval - Following MUST be completed for ALL outgoing wires.

International Wire Foreign Currency Information: Rate: _____ Contract No. (required when \$100,000 or more U.S. \$): _____ FX Trader Contact: _____

*Wire Transaction/FAS Number: fw-0006763-206-949713 *Name on ID used by customer: IN Method used to verify business acct. transaction authority: _____

*1st ID type, number, issued by State/Country & Expiration Date: 12/19/2015 *2nd ID type, number, issued by State/Country & Expiration Date: PIN

*Initiated by and AU #: X FRAI NA *First Approval: X Second Approval, if applicable: X

7. Wires in Process (WIP)

*When Customer's account is not debited, the WIP Account is funded by:

Paid by Check Paid Cash Paid through account other than checking, savings, MRA, TRG or Hogan. Reference Acct #: _____

Tax ID Type - Type & No. are required when customer's account is not debited. Tax ID No. (if non-citizen provide Alien ID #, Passport # & Country): _____

Social Security TIN Non-U.S. Citizen without TIN Employer ID

8. Customer Not Present

Verification of Originator (Telephone, Fax, or written requests): Reason caller cannot come into Wells Fargo: _____ Caller's location: _____ Caller's immediate phone number: _____

Confirmation of Request (Team member other than the initiator calls customer for confirmation): Phone # to call to verify request: _____ Time of call to customer: _____ Source used: Wells Fargo Records Telephone Directory Other: _____ Taken verified? Yes No

Name of person placing call: _____ Customer Contact Name: _____ Customer: Approved the transfer Denied the transfer

Telephone, Fax or Written Request (Approval obtained by Private Banking Mgr., Business Banking Mgr., Retail - next level of authority above Store Management): Approver's Printed Name: _____ Approver's Signature: _____ Date: _____

Retain original copy at Wells Fargo and provide a copy to the customer, including both pages 1 and 2.