

Account Number

Premiere Select®

# Standing Payment Instructions

Use this form to establish, change, or Bank Wire, Electronic Funds Transfer ("EFT"), Journal and/or Check Disbursement instructions on your Premiere Select Traditional, Roth, Rollover, SEP or SIMPLE IRA, IRA Beneficiary Distribution Account ("BDA"), Roth IRA BDA, Premiere Select Retirement Plan account, or Retirement Plan BDA, (collectively referred to as "retirement account") and Health Savings Account ("HSA") held through National Financial Services LLC ("NFS").

Type on screen or fill in using CAPITAL letters and black ink. If you need more room for information, use a copy of the relevant page.

## Helpful to Know

- **ONLY use this form for retirement or HSA accounts.**
- Standing Instructions that are added to your account may be purged from the system due to inactivity after an extended period of time.
- If establishing 1st Party EFT instructions, a copy of a voided check, deposit slip or statement must be provided to your Broker/Dealer with this form.
- If you are using standing Electronic Funds Transfer (EFT) instructions to pay your IRA or HSA Annual Maintenance Fee, the instructions must be from a 1st Party account.
- If you are using standing journal instructions to pay your IRA or HSA Annual Maintenance Fee, the account must be an account registered to you either individually or as a joint owner and cannot be a retirement account or HSA.
- **Note:** Contact your investment representative for information on how to request a distribution from your account and/or how to establish IRA or HSA annual maintenance fee payment instructions, as applicable.

## 1. Account Owner

First Name	Middle Name	Last Name

## 2. Bank Standing Instructions

**Bank Standing Instructions** allow you to move money between your retirement or HSA account and a bank account via Bank Wire (processed via the Federal Reserve System), or EFT (processed via the Automated Clearing House, "ACH"). **Bank Wire:** Once Bank Wire standing instructions are established and approved, they are active immediately. Your Broker/Dealer and/or your bank may charge a fee for a Bank Wire. **EFT:** EFT may take 4-5 business days to become active. Business days are Monday through Friday. Bank and New York Stock Exchange holidays are not included. EFT receipts are available for 1st Party EFT only and are allowed into Premiere Select Traditional, Roth, Rollover, SEP-IRAs, and HSAs only. **If establishing 1st Party EFT, a voided check, deposit slip or statement must be included with this form.**

### Bank Wire

- Check one. ▶
- Establish new instructions
  - Change existing instructions
  - Delete existing instructions

Line Number

*If you have multiple instructions established and are changing or deleting an existing instruction, include the line number. Obtain the line number from your investment representative.*

▶ Obtain the correct routing number from the bank. Different routing numbers may be used for Bank Wires and EFT transactions.

Bank Routing Number	Bank Name
Bank Account Number <i>final destination</i>	Payee Name(s) Exactly as Shown on Bank Account

▶ Payee Name(s) and Address is REQUIRED.

Payee Address		
City	State/Province	Zip/Postal Code

▶ Use to provide an additional message to receiving bank.

Details	
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▶ Use for wiring through an intermediary bank.

Further Credit Account Number	Further Credit Name

*continued on next page*



## 2. Bank Standing Instructions *continued*

**REQUIRED** ▶  
if the bank account is  
OUTSIDE the U.S.

SWIFT Code	Destination Country
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### EFT Instructions #1

- Check one. ▶
- Establish new instructions
  - Change existing instructions
  - Delete existing instructions

Line Number
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*If you have multiple instructions established and are changing or deleting an existing instruction, include the line number. Obtain the line number from your investment representative.*

- Check one. ▶
- 1st Party** The retirement or HSA account owner is an owner of the bank account.
    - Use these instructions to pay the Annual Maintenance Fee.
  - 3rd Party** The retirement or HSA account owner is not an owner of the bank account.

Obtain the correct routing number from the bank. Different routing numbers may be used for Bank Wires and EFT transactions.

- Checking **OR**  Savings

Bank Routing Number	Bank Name
Bank Account Number <i>final destination</i>	Payee Name(s) Exactly as Shown on Bank Account

### EFT Instructions #2

- Check one. ▶
- Establish new instructions
  - Change existing instructions
  - Delete existing instructions

Line Number
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*If you have multiple instructions established and are changing or deleting an existing instruction, include the line number. Obtain the line number from your investment representative.*

- Check one. ▶
- 1st Party** The retirement or HSA account owner is an owner of the bank account.
    - Use these instructions to pay the Annual Maintenance Fee.
  - 3rd Party** The retirement or HSA account owner is not an owner of the bank account.

Obtain the correct routing number from the bank. Different routing numbers may be used for Bank Wires and EFT transactions.

- Checking **OR**  Savings

Bank Routing Number	Bank Name
Bank Account Number <i>final destination</i>	Payee Name(s) Exactly as Shown on Bank Account

## 3. Journal Standing Instructions

**Journal Standing Instructions** allow you to transfer cash or securities from the account number provided at the top of this form to another brokerage account ("to account") provided below.

Certain journals and transfers are not permissible from retirement or HSA accounts to other brokerage accounts or retirement accounts.

- Establish Instructions Provide the "to account" numbers that you wish to establish:
- Use these instructions to pay the Annual Maintenance Fee Payment will be transferred from the first account listed below.

Account Number
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Account Number
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Account Number
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Account Number
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Consult with your investment representative for further information.

- Delete Instructions Provide the "to account" numbers that you wish to delete:

Account Number
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Account Number
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Account Number
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Account Number
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## 4. Check Disbursement Standing Instructions

**Check Disbursement Standing Instructions** allow you to request that a check be paid and mailed to the name and address on record or to an alternate payee and/or alternate address listed below.

### Payee #1

- Check one. ►  Establish new instructions  
 Change existing instructions  
 Delete existing instructions

Line Number

*If you have multiple instructions established and are changing or deleting an existing instruction, include the line number. Obtain the line number from your investment representative.*

- Check one. ►  **1st Party** Paid and mailed to name and address on record.  
*(If selected, only the Memo and Check Stub Information fields can be modified.)*  
 **3rd Party** Paid and/or mailed to an alternate name(s) and/or address.

*Avoid any account number or SSN that compromises a customer's identity. If needed, use the Memo and Check Stub Information fields.*

Payee		
Attention maximum 32 characters total including "Attn:"	<b>OR</b>	Care of maximum 32 characters total including "C/O"
Attn:		C/O
Address		
City	State/Province	Zip/Postal Code
Memo maximum 30 characters		
Check Stub Information maximum 100 characters		

*Information provided in the Memo field will print on the check but will not appear visible in the window of the envelope.*

### Payee #2

- Check one. ►  Establish new instructions  
 Change existing instructions  
 Delete existing instructions

Line Number

*If you have multiple instructions established and are changing or deleting an existing instruction, include the line number. Obtain the line number from your investment representative.*

- Check one. ►  **1st Party** Paid and mailed to name and address on record.  
*(If selected, only the Memo and Check Stub Information fields can be modified.)*  
 **3rd Party** Paid and/or mailed to an alternate name(s) and/or address.

*Avoid any account number or SSN that compromises a customer's identity. If needed, use the Memo and Check Stub Information fields.*

Payee		
Attention maximum 32 characters total including "Attn:"	<b>OR</b>	Care of maximum 32 characters total including "C/O"
Attn:		C/O
Address		
City	State/Province	Zip/Postal Code
Memo maximum 30 characters		
Check Stub Information maximum 100 characters		

*Information provided in the Memo field will print on the check but will not appear visible in the window of the envelope.*

## 5. Signature and Date *Form cannot be processed without signature and date.*

By signing below, you:

- Authorize National Financial Services LLC ("NFS"), the agent of Fidelity Management Trust Company ("FMTC") and Fidelity Personal Trust Company, FSB ("FPTC"), Custodian/Trustee, to utilize these payment instructions when you request a distribution(s) from your account for payment to the designated payee, bank or other brokerage accounts above in accordance with the instructions given by you and/or your Broker/Dealer to NFS without first confirming those instructions with you directly.
- Understand and agree that NFS will not be liable for any loss, cost, or expense so long as NFS transmits the distribution proceeds to the bank account or payee identified above or transfers cash or securities to another brokerage account maintained at your Broker/Dealer identified above. NFS reserves the right, but has no obligation, to confirm your Broker/Dealer's instructions with you prior to acting on such instructions.
- Further certify and agree that the above directions and authorizations in this document will continue until your Broker/Dealer and, if required, NFS receive the actual written notice of any change thereof.
- Further agree to indemnify and hold harmless NFS, FMTC, FPTC and their officers, directors, employees, agents, affiliates, shareholders, successors, assigns, and representatives from and against any and all losses, claims, or financial obligations that may arise from any act or omission by you and/or your Broker/Dealer with respect to your retirement or HSA account.
- Understand and agree that NFS cannot confirm the account registration at a receiving bank or financial institution.
- Understand that these instructions may be purged from your account if the instructions have not been used for an extended period of time.

**Either the account owner or an authorized individual must print name, sign, and date.**

Print Account Owner Name <i>First, M.I., Last</i>	
Account Owner Signature	Date <i>MM - DD - YYYY</i>
<b>SIGN</b> ▶	▶