

Account Number

Premiere Select®

IRA/HSA Annual Maintenance Fee Payment Instructions

Use this form to establish, change, or revoke instructions for paying the annual maintenance fee for your Premiere Select Traditional, Roth, Rollover, SEP or SIMPLE IRA, IRA Beneficiary Distribution Account (BDA) or Roth IRA BDA, referred to as "IRA" or "account," or Health Savings Account ("HSA" or "account"), held through National Financial Services LLC (NFS). Use one form per IRA/HSA account.

Type on screen or fill in using CAPITAL letters and black ink.

Helpful to Know

- If you do not provide valid payment instructions, the annual fee will be deducted from your IRA/HSA's core account investment vehicle (core account).
- Payments made from your bank account via Electronic Funds Transfer (EFT) or Intra-Bank Payment (IBP), described below, must be from a 1st Party account, meaning the IRA/HSA owner is an owner of the bank account.
- If you are establishing 1st Party EFT instructions, a copy of a voided check, deposit slip or statement must be included with this form.
- Payments made via a journal transaction from your nonretirement account must be from an account registered to you either individually or as a joint owner.
- Standing instructions that are added to your account may be purged from the system due to inactivity after an extended period of time.

1. Account Owner

First Name	Middle Name	Last Name
Address		
City		State Zip/Postal Code

Type of Request for Paying the Annual Maintenance Fee

- ☐ Establish new fee payment instructions
- ☐ Change existing instructions *Provide the information that is changing in the appropriate section.*
- Skip to Section 3.* ☐ Revoke existing instructions *Your annual maintenance fee will be deducted from your core account.*

2. Fee Payment Instructions

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.

Check one and provide the requested information.

☐ **Journal**
Transfer cash from my nonretirement account.

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☐ **EFT** *The IRA/HSA owner is an owner of the bank account.*

☐ Use existing EFT instructions

Line Number

If you have multiple instructions established, provide the line number here (which you can obtain from your investment representative) and provide the name of the bank and your bank account number below.

OR

☐ Establish new 1st Party EFT instructions

☐ Checking **OR** ☐ Savings

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

continued on next page



2. Fee Payment Instructions *continued*

☐ **Intra-Bank Payments (IBP)**

IBP is a same-day transfer system, available to bank broker-dealer clients ONLY, that enables money movement between your bank account carried at your broker-dealer's affiliated bank and your IRA/HSA.

☐ Checking ☒ **OR** ☐ Savings

Obtain the correct routing number from the bank. ►

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

3. Signatures and Dates *Form cannot be processed without signatures and dates.*

By signing below, you:

- Authorize the Custodian or successor custodians, your broker-dealer, or their respective agents to update your account based on the information you have provided on this form.
- Authorize National Financial Services LLC ("NFS"), the agent of Fidelity Management Trust Company ("FMTC"), Fidelity Personal Trust Company ("FPTC"), Custodian or successor custodians, to utilize these instructions for payment of the annual IRA/HSA maintenance fee in accordance with the instructions given by you and/or your broker-dealer to NFS without first confirming those instructions with you directly.
- Understand that: if the fee amount is deducted from your core account, you must ensure that sufficient funds are available; if your core account has insufficient funds to cover the fee amount owed, your account may receive an unpaid fee posting; if an unpaid fee posting exists in your core account, and if you contribute to your IRA/HSA, part or all of the contribution will be applied to the unpaid fee posting, however, the full contribution amount will still be reported to the IRS (as applicable); your broker-dealer may sell any or all of your IRA/HSA assets to satisfy the IRA/HSA annual maintenance fee and any associated expenses such as brokerage commissions and/or liquidation charges; if you have an automatic periodic distribution scheduled for November and/or December, you must have an adequate balance in your core account to fund both the distribution amount and the IRA/HSA annual maintenance fee, otherwise the distribution may not be processed, and you may not meet minimum distribution annual requirements, if applicable.
- Authorize your bank (for the EFT or IBP) to accept electronic payments between this account and the bank account identified on the standing payment instructions.
- Understand that 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 and process 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 IRA/HSA.
- Understand and agree that NFS cannot confirm the account registration at a delivering bank or financial institution.
- Agree to pay any transaction fees your bank may charge in connection with transactions involved in opening this account.
- Understand that standing instructions may be purged from your account if the instructions have not been used for an extended period of time.

Either the IRA/HSA 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>
SIGN X	X

If you have elected to pay the annual maintenance fee via transfer (Journal) from a nonretirement account, check with your broker-dealer for any additional account owner signature requirements.

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

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