siebert.

Account Number

Email: newaccounts@siebert.com
Phone: 800.872.0444 | Fax: 212.486.2784

Premiere Select®

Standing Payment Instructions

Use this form to establish, change, or delete standing 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 Defined Contribution Retirement Plan Account, or Defined Contribution 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, or 3rd Party EFT with a common owner on the brokerage and bank account, a copy of a voided check or statement must be provided to your Broker-Dealer with this form.
- 1st Party EFT means all owner(s) on the brokerage account are also owner(s) on the bank account. Any other relationships are considered 3rd Party EFT and must be established using the appropriate Standing Payment Instructions 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 a nonretirement account from an account registered to you either individually or as a joint owner.
- **Note:** Contact your investment representative for information on how to request a distribution from your retirement account and/or how to establish IRA annual maintenance fee payment instructions, as applicable.

1. Account Owner

First Name	Middle Name	Last Name

Additional Account Numbers

Account Number	Account Number	Account Number

Account Number	Account Number	Account Number

2. Bank Standing Instructions

Bank Standing Instructions allow you to move money between your retirement 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 and SEP-IRAs only. **If establishing 1st Party EFT, or 3rd Party EFT with a common owner, a voided check or statement must be included with this form.**

EFT Instructions #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.

1st Party *All owner(s) on the brokerage account are also owner(s) on the bank account. This option can be used for both receipts and disbursements.*

☐ Use these instructions to pay the Annual Maintenance Fee.

☐ 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 *final destination*	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

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.

1st Party *All owner(s) on the brokerage account are also owner(s) on the bank account. This option can be used for both receipts and disbursements.*

☐ Use these instructions to pay the Annual Maintenance Fee.

☐ 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 *final destination*	Payee Name(s) Exactly as Shown on Bank Account

continued on next page

2. Bank Standing Instructions *continued*

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 Information *Required*

Routing Number	Bank Name

Beneficiary Payee

Confirm ALL wire instructions with the receiving institution. Missing or incorrect information may prevent processing, and some fields may or may not be required depending on your specific wire request.

Bank Account Number *Final destination*	Beneficiary Payee Name(s) Exactly as on Bank Account

Street/Building #	Street Name	Suite/Rm/Apt #	PO/Post Box

City/Town	State/Province	Zip/Postal Code	Country

For beneficiaries with an expanded and/or non-U.S. address

Department	Sub Department	Floor

Town Location Name *e.g., Borough, Township, Village*	District Name *e.g., Region, Zone, Sector*

Further Credit Information *Complete if final receiving bank uses an intermediary bank that is listed above*

SWIFT Code is REQUIRED if the bank is outside the U.S.

Further Credit Account Number/SWIFT Code	Further Credit Name

Street/Building #	Street Name	Suite/Rm/Apt #	PO/Post Box

City/Town	State/Province	Zip/Postal Code	Country

For account(s) with an expanded address and/or that are outside the U.S.

It is your responsibility to ensure that the bank account outside the U.S. can accept U.S. dollars.

Department	Sub Department	Floor

Town Location Name *e.g., Borough, Township, Village*	District Name *e.g., Region, Zone, Sector*

Additional Information *As applicable*

Use this field to provide any additional information not requested above but that may be required specific to these instructions/for processing, e.g., to list an Ultimate Creditor.

Details *Provide an additional message to the receiving bank*

Additional Information

3. Journal Standing Instructions

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

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

Consult with your investment representative for further information.

▶ ☐ 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	Account Number
Account Number	Account Number

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

Account Number	Account Number
Account Number	Account Number

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:"* Attn:

OR

Care of *maximum 32 characters total including "C/O"* C/O

Address

City | State/Province | Zip/Postal Code

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

Memo *maximum 30 characters*

Check Stub Information *maximum 100 characters*

continued on next page

4. Check Disbursement Standing Instructions *continued*

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:"*
Attn:

OR

Care of *maximum 32 characters total including "C/O"*
C/O

Address

City | State/Province | Zip/Postal Code

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

Memo *maximum 30 characters*

Check Stub Information *maximum 100 characters*

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 retirement 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 your Broker-Dealer, 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 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 *Full First, Middle, Last Name*

Account Owner Signature | Date *MM - DD - YYYY*

SIGN X