

Account Number    -



# Standing Payment Instructions Form (Non-Retirement)

You must use the **Premiere Select Standing Payment Instructions Form** to establish standing instructions for **Premiere Select Retirement Accounts**.

You should use this form to add, change, or delete standing Bank Wire, Electronic Funds Transfer ("EFT"), Directed Payee Electronic Funds Transfer ("Directed Payee EFT") and/or Journal instructions on your brokerage account. This form is your authorization and direction to your Broker/Dealer and National Financial Services LLC ("NFS") to utilize these payment instructions when acting upon your request(s) to move money from your brokerage account to the bank or other brokerage account(s) you designate below.

- **Bank Wire** allows you to send money from your brokerage account to the bank account that you designate below. These transactions are processed via the Federal Reserve System.
- **EFT\*** allows you to move money between your brokerage account and your bank account (with an identical registration).
- **Directed Payee EFT\*** allows you to move money to a third-party bank account with owners that are different than the owner(s) listed on your brokerage account.
- **Journal** allows you to transfer cash or securities between your brokerage account and another brokerage account maintained at your Broker/Dealer that you designate below.

\*EFT transactions are processed via the Automated Clearing House (ACH). It may take up to 14 days to establish EFT instructions. Once EFT instructions are established, please allow 2-3 days after the date a disbursement is processed for funds to reach your bank or credit union.

## 1 Customer Information

Primary Account Holder Name

Joint Account Holder/Trustee Name

Entity Name

## 2 Bank Standing Instructions

You may provide Bank instructions for up to two bank accounts. For more than two bank accounts, complete another form(s) as necessary.

Add Instructions     Change Instructions     Delete Instructions

Indicate the type of Bank standing instructions you wish to establish:

Bank Wire     EFT     Directed Payee EFT

Please complete the following bank information. The bank may use different Bank Routing Numbers for EFT, Directed Payee EFT (processed through the Automated Clearing House System) and Bank Wire transactions (processed through the Federal Reserve System). It is important that you obtain the appropriate Bank Routing Number for Federal Wire transactions directly from the bank.

Bank Account Type     Checking     Saving (non-passbook)

Bank Name

Bank Account Number     Bank ABA Number

Name(s) as it (they) appear(s) on Bank Account

Further Credit Name

Further Credit Account Number





Add Instructions     Change Instructions     Delete Instructions

Indicate the type of Bank standing instructions you wish to establish:

Bank Wire     EFT     Directed Payee EFT

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Bank Account Type     Checking     Saving (non-passbook)

Bank Name

Bank Account Number  Bank ABA Number

Name(s) as it (they) appear(s) on Bank Account

Further Credit Name

Further Credit Account Number

By signing the form below, you understand and agree that NFS cannot confirm the account registration at the receiving bank or financial institution.

### 3 Journal Standing Instructions

If you wish to add or delete standing instructions for transferring cash or securities from the brokerage account number provided at the top of this form to another brokerage account ("to account"), check the appropriate box and provide the "to account" number(s) below.

**Add Instructions**-Provide the "to account" numbers that you wish to add:

**Note: Certain journals and transfers are not permissible from brokerage accounts to other brokerage accounts or retirement accounts. Please consult with your investment representative for further information.**

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 Authorization (signature required)

I (We) authorize NFS to act upon my (our) and/or my (our) Broker/Dealer's requests to disburse funds or transfer cash or securities from my (our) brokerage account to the designated bank or other brokerage accounts above in accordance with the instructions given by me (us) and/or my (our) Broker/Dealer to NFS without first confirming those instructions with me (us) directly.

I (We) understand and agree that NFS will not be liable for any loss, cost, or expense so long as NFS transmits the redemption proceeds to the bank account identified above or transfers cash or securities to another brokerage account maintained at my (our) Broker/Dealer identified above. NFS reserves the right, but has no obligation, to confirm my (our) Broker/Dealer's instructions with me (us) prior to acting on such instructions. I (We) further certify and agree that the above directions and authorizations in this document will continue until my (our) Broker/Dealer and, if required, NFS receives the actual written notice of any change thereof. I (We) further agree to indemnify and hold harmless NFS and its affiliates and their respective officers, directors, employees, and agents from and against any and all losses, claims, or financial obligations that may arise from any act or omission by me (us) and/or my(our) Broker/Dealer with respect to my (our) account.

**All account holders (owners and authorized individuals) must sign and date in accordance with the signature requirements outlined in the account's supporting documents.** For certain entities, such as trusts, estates, corporations, partnerships, or other organizations, identifying documentation is also required.

Primary Account Holder's Signature	Print Name	Date
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Joint Account Holder's Signature	Print Name	Date
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