

Account Number

# Outgoing International Bank Wire

Use this form (for non-internationally enabled accounts) to convert U.S. dollars (USD) to a certain currency and bank wire out from your account held with National Financial Services LLC ("NFS") to a foreign financial institution. Additionally, if your transaction is an international wire subject to Part B of the Electronic Funds Transfer Act (a "Remittance Transfer"), refer to the Important Information Regarding Remittance Transfers on this form.

The U.S. dollars will be debited from your brokerage account on trade date and the foreign currency credited to the beneficiary's receiving bank, as indicated below, two business days following trade date. All FX wire transfers are processed via the Society for Worldwide Interbank Financial Telecommunications (SWIFT) system.

## Important Information Regarding Remittance Transfers

The end recipient may receive less than the amount requested in Section 2 due to:

- a) the fees shown may be estimates and actual amounts may differ;
- b) there may be additional fees charged by the recipient's bank; and
- c) there may be foreign taxes imposed. The brokerage account owner has the right to cancel this transaction within 30 minutes.

Additionally, we (NFS) reserve the right to determine the routing instructions. In the event the brokerage account owner provides an incorrect bank account number or beneficiary bank identifier, the brokerage account owner will be responsible for the wire amount.

Correspondent Name	Super Branch
Requestor Name	Requestor Phone
NFS Client Manager Name	Phone

## 1. Account Owner(s)

First Name	M.I.	Last Name
Additional Owner, Company or Trust Name <i>if applicable</i>		

## 2. Bank Wire Request

A bank wire fee may be charged by your broker/dealer. Your receiving institution may also charge a fee.

### Foreign Exchange

Complete this section to purchase the foreign currency and then wire to a foreign financial institution via U.S. dollars from your account. If you already own the currency, use the Foreign Currency Wire form.

Check one and complete required information.

<input type="checkbox"/> U.S. Dollars	U.S. Dollar Amount	
	\$	
<input type="checkbox"/> Foreign Currency	Foreign Currency Amount	Currency Type
	\$	
Currency Type	Rate of Exchange	
	\$	
Settlement Date MM DD YYYY		

continued on next page



## 2. Bank Wire Request *continued*

### Fidelity FOREX Bank Wire Instructions

To initiate the process, wire the U.S. dollar amount to the account listed here.

Bank: J.P. Morgan Chase Manhattan Account Number: 001047194  
 Beneficiary: Fidelity FOREX, Inc. ABA Number: 021000021  
 Address: 4 New York Plaza, 15th Floor, New York, NY 10004

### Bank for Fidelity FOREX to Wire Foreign Currency

#### Receiving Bank of Foreign Currency

Forex will wire funds to this bank after they have converted U.S. dollars into the requested currency.

Bank Name	IBAN for EUR, GBP and ILS Wires
SWIFT or BIC Code <i>for all Currencies</i>	Sort Code <i>for GBP only</i>
Destination Country	Requirements: CLABE for MXN, BSB for AUD, Transit for CAD

#### Beneficiary at Receiving Bank for Foreign Currency

Name	Account Number <i>where account is held</i>
City	Country
Further Credit Account Number	Further Credit Name

#### Intermediary Bank *if applicable*

An intermediary bank is only required if the beneficiary does not maintain an account with the receiving bank.

Bank Name	IBAN for EUR, GBP and ILS Wires
SWIFT or BIC Code <i>for all Currencies</i>	Sort Code <i>for GBP only</i>
Other Information	

## 3. Signatures and Dates

By signing below, you:

- Authorize National Financial Services LLC ("NFS"), in accordance with your instructions, to wire the specified currency and amount payable to the account of the Beneficiary named above.
- Authorize and request the specified bank to accept such entries from NFS.
- Understand and agree that your broker/ dealer shall transmit the amount shown in Section 2 to Fidelity FOREX's bank account in U.S. dollars to fund your foreign currency purchase. Once the funds have been wired to Fidelity FOREX, the U.S. dollars will be converted based on the quoted exchange rate.
- Indemnify and hold harmless your broker/ dealer, NFS, FMTC, their officers, directors, employees, agents, affiliates, shareholders, successors, assigns and representatives from any claims or losses that may occur as a result of this transaction.
- Certify and agree that the certifications, authorizations, and appointments in this document will continue until Fidelity FOREX and NFS receive actual written notice of any change thereof.

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

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

National Financial Services LLC, Member NYSE, SIPC

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