

FideliTrade Incorporated

Standing Order for Customer's Domestic ACH / Wire Instructions

Check Instruction Type: <input type="checkbox"/> ACH (Domestic Only)	<input type="checkbox"/> Domestic Wire	<input type="checkbox"/> International Wire
FIDELITRADE ACCOUNT HOLDER INFORMATION		

FideliTrade Account Number		
Account Title		
Street Address		
City	State	Zip
Social Security or Tax ID Number	Phone	

FINANCIAL INSTITUTION INFORMATION			
Bank Name	ABA Number / SWIFT Code		
Address	City	State	Country

RECIPIENT INFORMATION AT RECEIVING INSTITUTION (Third party Wires are not permitted, i.e., bank account title must match FideliTrade account title)			
Account Title	Account Number / IBAN	Checking / Savings	
Street Address (No PO Boxes)	City	State	

FOR FURTHER CREDIT (Wires Only - If Applicable)			
Account Title	Account Number		
Street Address (No PO Boxes)	City	State	

TERMS AND CONDITIONS

- You, as the Account Holder or acting on behalf of the Account Holder ("You"), represent, certify, and warrant to FideliTrade Incorporated ("FideliTrade") that the instructions provided above (the "Instructions") are true and accurate.
- You agree and acknowledge that FideliTrade is entitled to rely on the Instructions, and that FideliTrade has no duty or obligation to perform an independent inquiry or investigation regarding the truth or accuracy of the Instructions.
- This Standing Order for Customer's Wire Instructions shall remain in full force and effect until FideliTrade receives a letter directly from You or a different Authorized Signer on the Account revoking the Instructions herein.
- You agree and acknowledge that a payment order cannot be revoked or canceled once it has been issued by FideliTrade at your direction.
- FideliTrade disclaims any warranty that the Destination Bank will post the funds on the same day that a transfer is made.
- You hereby agree to defend, indemnify and hold FideliTrade, its affiliates, principals, officers, directors, employees, and agents harmless against any loss, claim, damage or liability arising out of or resulting from any action taken by FideliTrade in reliance upon these Instructions.

Your signature below confirms your agreement to these Terms and Conditions.

<p>X _____ Signature</p> <p>_____ Date</p> <p>_____ Print Name</p>	
--	--

<p><u>Verbal Wire Instruction Verification</u> <u>***For Internal Use Only***</u></p> <p>****Verbal confirmation using <u>only</u> information located in customer file****</p> <p>Confirmed customer / authorized individual identity: _____</p> <p>Customer confirmed wire instructions are correct: _____</p> <p>Verify with customer that this instruction will remain until revoked in writing: _____</p> <p>*****</p> <p>Call Back Performed By: _____</p> <p>Date: _____ Time: _____ AM / PM</p>
--