INSTRUCTIONS

Sec. 1
- Enter the primary account owner, tax identification number and account number. Non-U.S. Bank accounts cannot be added for Self-Directed and Automated Investor accounts or a DWF purchase.

Sec. 2
- Read the information and examples of like-titled and non-like-titled accounts. If you have questions whether the bank account you want to link is like-titled or not, call us for assistance 1.800.888.4700.

TYPE OF BROKERAGE ACCOUNT	INDIVIDUAL BANK ACCT.?	JOINT BANK ACCT.?	REVOCABLE TRUST BANK ACCT.?	SOLE PROPRIETOR BANK ACCT.?
Individual brokerage account	Yes	Yes	Yes	Yes
JTWROS brokerage account	Yes	Yes	Yes	Yes
IRA brokerage account	Yes	Yes	Yes	Yes
Revocable trust brokerage account	Yes	Yes	Yes	No
Sole proprietor brokerage account	Yes	Yes	No	Yes
Custodial brokerage account	Yes	Yes	No	No

Complete “Request 1” to link a new bank account to the brokerage account or replace an existing bank link.

a) Check whether the bank account to be linked is like-titled or non-like-titled.

b) Indicate if this is to be a new Link A or a new Link B.

NOTE. If you are replacing a current Link A or current Link B: Check “New Link A” or “New Link B” and U.S. Bancorp Investments, Inc., will replace the existing bank link with the new information.

c) Enter the nine-digit ABA Bank Routing Number and your bank account number.

d) Tell us whether this is a checking account or a savings account.

e) Print the names of each owner or trustee or authorized signer of the bank account. Each of these persons must sign this form.

- If you want to link or replace a second bank link: Complete “Request 2.”

Sec. 3
- Each owner or trustee or authorized signer on the bank account being linked must sign and date this form.
- Each owner or trustee or authorized signer of the brokerage account must sign and date this form.

Sec. 4 Complete ***only if*** the brokerage account is NOT an IRA and you want to modify standing instructions on the brokerage account.
- Standing instruction options are limited for Investment Advisory, Self-Directed or Automated Investor accounts.
- Check “Link A” or “Link B” by the specific instruction you want to modify. You need only mark the instruction or instructions you want modified; you do not have to mark every one.
- “Standing instructions” tell us whether you want specified transaction types to flow into or out of your linked bank account. For example, if you check “[ ] Link to Bank Account A” for the transaction type “Proceeds/sells,” U.S. Bancorp Investments will have the sale proceeds of any investment in your account placed into your specified bank account A.

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U.S. Bancorp Investments

BANK LINK REQUEST
126

1 Brokerage Account Information

Primary Account Owner	SSN/TIN	Account #
Representative Name	Representative Phone # (*10 digits*)	Rep ID

2 Bank Account Link

1. **Delink an Account.** Delink existing bank account: ☐ Link A ☐ Link B
2. **Link an Account: What You Need to Know.** Non-U.S. Bank account cannot be used for Self-Directed and Automated Investor accounts or a DWF purchase.
   A. **Like-titled:** The owner(s) of the brokerage account match the owner(s) of the bank account. At least one brokerage account owner must be a bank account owner.
   Exception: A custodial brokerage account can link as like-titled to an individual bank account owned by the minor if the custodian is the same person on both accounts.
   B. **Non-like-titled:** The owner(s) of the brokerage account do not match the owner(s) of the bank account. All bank account owners and brokerage account owners must sign form. A brokerage account owner must also be an owner of the non-like-titled bank account or it cannot be linked.
   Exceptions: Corporate, LLC, partnership can only have like-titled links.

Request 1:
☐ Link like-titled bank account ☐ Link non-like-titled bank account
ABA Routing Number (9 digits): ______________________
Bank Account Number: ______________________
☐ New link A or ☐ New link B ☐ Checking or ☐ Savings

Print the names of all owners or trustees or authorized signers of the bank account. All persons listed here must sign this request.
1. ______________ 2. ______________
3. ______________ 4. ______________

Request 2:
☐ Link like-titled bank account ☐ Link non-like-titled bank account
ABA Routing Number (9 digits): ______________________
Bank Account Number: ______________________
☐ New link A or ☐ New link B ☐ Checking or ☐ Savings

Print the names of all owners or trustees or authorized signers of the bank account. All persons listed here must sign this request.
1. ______________ 2. ______________
3. ______________ 4. ______________

Signatures *(All bank account and brokerage account owners/responsible parties must also sign below.)*

By signing below, I acknowledge and agree to the following:
1. I am authorized to act in the accounts above and approve of this requested link.
2. I understand U.S. Bancorp Investments, Inc., will not contact me to verify these transfers made in connection with this authorization.
3. Transfers will be reflected on my account statements for which I accept responsibility to review and ensure the accuracy thereof and agree to indemnify and hold U.S. Bancorp Investments and its affiliates harmless from any expense, loss or claim which may arise from a transfer of funds to or from the accounts stated above in accordance with this authorization.

Signature #1	Date	Signature #4	Date
Signature #2	Date	Signature #5	Date
Signature #3	Date	Signature #6	Date

Standing Instructions *(Default = Sweep Program. This section does not apply to IRAs or other retirement accounts.)*

*Current account Instructions will stay the same unless marked otherwise.

1. Proceeds/sells*:	☐ Link to Bank Account A	☐ Link to Bank Account B
2. Purchases/buys*:	☐ Link to Bank Account A	☐ Link to Bank Account B
3. Principal*:	☐ Link to Bank Account A	☐ Link to Bank Account B
4. Maturities (bonds)*:	☐ Link to Bank Account A	☐ Link to Bank Account B
5. Dividends/interest/Money market interest:	☐ Link to Bank Account A	☐ Link to Bank Account B

☐ Set all instructions to default

* Does not apply to Investment Advisory, Self Directed or Automated Investor

Instruction for U.S. Bancorp Investment Representative Only. Submit via workflow, provide a copy to client. Original to branch file.