



Advisor's Attestation of Client Instructions

Custodian: _____ Account Number: _____

Account Title: _____

Disbursement Amount: _____ Currency: _____

Date of request: _____ Time of Request: _____

First Party Wire: Third Party Wire: Initial Standing Instructions: Update Standing Instructions:

Reason for wire/disbursement/standing instructions: _____

Relationship of wire recipient to the Account Owner: _____

Phone number called: _____ Country (if applicable): _____

Date of Call: _____ Time of Call: _____

Confirmed with Acct Holder Name (or authorized person): _____

Authorized Person's relationship to account (if applicable): _____

Advisor / Rep / Authorized Staff Attestation*

I, _____, have verbally confirmed with the account holder(s), or those authorized to act on their behalf, that the client instructions on the LOA attached to this attestation are authentic and the signature(s) on the LOA are their own.

The advisor/rep understands that he/she is fully responsible for any loss caused by fraudulent disbursement instructions entered, per the instructions provided, through the custodian.

Advisor/Rep or Authorized Staff Name*

Signature

Date

*Authorized Staff must have been previously approved by the Advisor/Rep.