



# Wire Setup Instructions

Questions? Call 1-866-839-8376

**Instructions:** Complete this form **ONLY** if you would like the Texas Range Client Services Group to **add or remove** wire instructions. Submit this form through Connect, or fax or mail this form to the fax number or address at the bottom of the page.

**Note:** This form is only for wire instructions. Wire transfers are same-day electronic transfers of funds. Your new wire instruction may take the Texas Range Client Services Group up to 24 hours to verify and set up on your Account. Please take this into consideration when requesting a transaction. The wire instructions and authorized signature below permits the Texas Range Client Services Group, per your direction, to move money from Texas Range to the institution specified below.

**INVESTOR INFORMATION:** (Please enter your Entity's name and Tax Identification Number.)

**Investor Name:** \_\_\_\_\_  
(Name that appears on Program records)

**TIN:** \_\_\_\_\_  
(Taxpayer Identification Number)

**INSTRUCTION DETAIL:** (Please select an action type and complete the detail instructions below.) (\* = Required fields)

**ACTION TYPE:**

Add Remove

**BANKING INFORMATION:**

\*Bank Name: \_\_\_\_\_

\*Bank Account #: \_\_\_\_\_

\*Bank City: \_\_\_\_\_

\*Legal Account Owner: \_\_\_\_\_

\*Bank State: \_\_\_\_\_

Further Credit Account #: \_\_\_\_\_

\*Wire ABA or Routing #: \_\_\_\_\_

Further Credit to: \_\_\_\_\_

Nickname: \_\_\_\_\_  
(Unique name to identify this instruction)

**Please add/remove the above instructions to/from the Account(s) listed below:** (Please list the specific Texas Range Account(s) below.)

- |          |           |
|----------|-----------|
| 1. _____ | 6. _____  |
| 2. _____ | 7. _____  |
| 3. _____ | 8. _____  |
| 4. _____ | 9. _____  |
| 5. _____ | 10. _____ |

**WIRE REDEMPTION:** (Complete this section to initiate a transaction using the new instruction above. Transactions may take 24 hours to process.)

Texas Range Account #: \_\_\_\_\_

Portfolio: TexasDAILY

Transaction Date: \_\_\_\_\_

TexasDAILY Select

Transaction \$ Amount: \_\_\_\_\_

**SIGNATURE:** (Please have a Contact, who is authorized per Program records to initiate purchases and redemptions of shares, sign below.)

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Phone #

\_\_\_\_\_  
Print or Type Name of Authorized Signatory

\_\_\_\_\_  
Title/Position

\_\_\_\_\_  
Email Address

**Any document containing sensitive information received by email will not be accepted. Please send by uploading through Connect, fax, or mail.**

**SEND VIA CONNECT:** Log in to Account Access  
*Existing Connect* Click  Secure Contact  
*Users Only* Select file to upload - Send message

**FAX TO:** Texas Range Client Services Group  
1-800-252-9551

**MAIL TO:** Texas Range Client Services Group  
P.O. Box 11760  
Harrisburg, PA 17108-1760

PROGRAM USE ONLY	
V2022.04	INITIALS
Processed	
Confirmed	