

-THIS IS A SWORN AFFIDAVIT AND MUST BE COMPLETED IN FULL AND EXECUTED BY THE AFFIANT-
IF EXECUTION IS NOT PERFORMED BEFORE A NOTARY, THEN THIS AFFIDAVIT MUST BE **APOSTILLED**
OR **LEGALIZED** BY A DULY EMPOWERED AUTHORITY IN THE COUNTRY WHERE IT WAS EXECUTED.

AFFIDAVIT OF NON-US RESIDENT DECEDENT'S DOMICILE AND GROSS ESTATE ASSETS

SWORN IN THE CITY/STATE/TERRITORY OF _____ §

IN THE COUNTRY OF _____ §

I, _____, a primary resident of _____,
print name of affiant *country of residence*

having been duly sworn, do hereby affirm and state:

(1) I am the Surviving Joint Owner Executor/Administrator Beneficiary/Heir Trustee
(select at least one box)

of _____ ("Decedent") who died on _____ while residing in
name of decedent *date of death*

_____ for _____ days/months/years.
city and country where Decedent resided at death *length of time* *circle one*

(2) The Decedent owned the following accounts with Wells Fargo Clearing Services, LLC ("WFA"):

_____ WFA Account Number(s) _____ WFA Account Number(s)

_____ WFA Account Number(s) _____ WFA Account Number(s)

(3) [FOR EXECUTORS/ADMINISTRATORS ONLY] As the executor/administrator of the Decedent's

estate, I have been duly designated or appointed by _____ in the
name of court that confirmed appointment
city/country of _____.

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, Member SIPC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

(4) At the time of death, Decedent was a *(select one option below)*:

U.S. Citizen, Non-U.S. Resident whose assets exceeded \$1.00 USD in U.S. situs assets.

U.S. Citizen, Non-U.S. Resident whose assets do not exceed \$1.00 USD in U.S. situs assets. As such, in accordance with U.S. Internal Revenue Service (“IRS”) guidance issued in connection with IRS Forms 706 and 706NA (as set forth at <http://www.irs.gov/instructions/i706/ch02.html> or <https://www.irs.gov/pub/irs-pdf/i706na.pdf>, whichever being applicable, I have independently, or in consultation with a tax professional determined that the date-of-death value of the Decedent’s entire gross estate situated in the U.S. did not exceed \$1.00 USD in U.S. situs assets.

Non-U.S. Citizen, Non-U.S. Resident whose assets exceeded \$60,000 USD in U.S. situs assets.

Non-U.S. Citizen, Non-U.S. Resident whose assets did not exceed \$60,000 USD in U.S. situs assets. As such, in accordance with U.S. Internal Revenue Service (“IRS”) guidance issued in connection with IRS Forms 706 or 706NA (as set forth at <http://www.irs.gov/instructions/i706/ch02.html> or <https://www.irs.gov/pub/irs-pdf/i706na.pdf>, whichever being applicable, I have independently, or in consultation with a tax professional determined that the date-of-death value of the Decedent’s entire gross estate situated in the U.S. did not exceed \$60,000.00 USD in U.S. situs assets.

(5) On the date of death stated above, Decedent was not: (a) domiciled in, or a resident of, the United States; or (b) engaged in a trade or business in the United States;

(6) Aside from Section 3 above, no probate or administration proceedings for the estate of the Decedent have been instituted or are pending in the United States and no such proceedings are contemplated;

(7) There are no known creditors or claimants of the Decedent or the Decedent’s estate in the United States;

(8) To the best of my knowledge, Decedent executed no will or other instrument within two years prior to Decedent’s death in which he/she states that he/she was a resident of any country other than the country of residence stated herein;

(9) This Affidavit is made for the purpose of securing the release and transfer/delivery of securities registered in the name of, or owned by, Decedent at the time of his or her death.

SIGNATURE AND NOTARY TO FOLLOW

Further, I hereby agree that in consideration for your reliance upon the representations herein, the Decedent's estate (if any) and I shall indemnify and hold harmless Wells Fargo Clearing Services, LLC, its agents, employees, officers, directors, subsidiaries, affiliates and parent companies, from and against any loss, liability, expense or claim it incurs or sustains in connection with any action taken in reliance upon the statements made herein including, but not limited to, any tax or other claims that may be asserted by a U.S. tax/revenue agency with respect to the assets of Decedent or Decedent's estate.

Signed: _____
Affiant Signature

Date: _____
MM-DD-YYYY

Print Name: _____
Affiant Name

EXECUTED AND SWORN TO BEFORE ME _____
Name/Signature of Notary

on this date: _____
MM-DD-YYYY

My commission expires: _____
MM-DD-YYYY

NOTARY'S SEAL

*****MUST BE APOSTILLED OR LEGALIZED IF NOT NOTARIZED*****