sowell
managementservices

MANAGED ACCOUNT INFORMATION

Please use this form for any full service accounts managed on the Sowell Solutions platform ONLY

Please note: One completed Managed Account Information form is required per account

ACCOUNT INFO

Account # ______

*Advisor(s) ______

*Advisor Code(s) ______

*Custodian ______

*Custodian Pricing: (ABP or TBP) ______

*Model Selection (See Sowell Solutions) ______

*Portfolio Design Request: (Yes or No) ______ (If yes, please attach a copy of the allocation)

*Total Client Fee ______
(Total Client Fee includes advisor fee and manager fee. Does NOT include any custodian fees)

CLIENT INFO

*Account Owner ______

Joint Account Owner ______

*Household ______
If different than Account Owner(s)

*Account Type ______

Client Email ______

*FUNDING SOURCE(S)	*Amt	Contra Firm / Source Acct #
ACAT Transfer 1		
ACAT Transfer 2		
Check Deposit		
Rollover		
Journal		
Other		

TOTAL ESTIMATED VALUE $ 0.00

SPECIAL INSTRUCTIONS

Systematic distributions

Amount ______

Frequency ______

LEGACY POSITIONS

	Exclude from mgt. (Yes or No)	Exclude from fees (Yes or No)

Other Instructions ______

Trader Signature ______ Date ______

Advisor Signature ______ Date ______

By signing above, I certify that the information on this form is accurate and approve Sowell Management Services to use said information for any and all internal and / or external use.
Sowell Management Services assumes not responsibility for inaccurate information provided. Advisory services offered through Sowell Management Services, a Registered Investment Advisor.

*Required Fields

SOWELL SOLUTIONS MENU

PLEASE USE THIS TO FILL IN THE MODEL SELECTION ON THE MANAGED ACCOUNT INFORMATION PAGE

PASSIVE	STRATEGIC	INDIVIDUAL EQUITY	TACTICAL	LIQUID ALT	MODERN PORTFOLIO DIVERSIFICATION™
CLASSIC SERIES $25K MIN.	**AMPS $25K MIN.**	**MULTI-CAP $100K MIN.**	**BOND $5K MIN.**	**BOND $50K MIN.**	**STRATEGIC BLENDS $250K MIN.**
Bond	Bond	Flagship Equity	Focus High Yield	Alternative Income	PPP Conservative
Total Return	Total Return	**FACTOR BASED $100K MIN.**	**GLOBAL $5K MIN.**	**EQUITY $50K MIN.**	PPP Balanced
Income & Growth	Income & Growth	Flagship Value	Global Allocation	Alternative Growth	PPP Growth
Conservative	Conservative	Flagship Dividend (50K Min.)	**STOCK/BOND $5K MIN.**	**MULTI-STRATEGY $50K MIN.**	**STRATACTICAL BLENDS $50K MIN.**
Balanced	Balanced	**INTERNATIONAL $100K MIN.**	TAP Conservative	Alternative Diversified	Stratactical Conservative
Moderate Growth	Growth	Flagship International Stock & Sector	TAP Stock/Bond 1x		Stratactical Balanced
Growth	Global Growth	**RISK MANAGED $100K MIN.**	TAP Stock/Bond 2X		Stratactical Growth
Global Growth	Aggressive Growth	Flagship TopStocks	TAP Complete		**MULTI-METHODOLOGY $250K MIN.**
Aggressive Growth	**GLOBAL MACRO $25K MIN.**		**MULTI-STRATEGY $25K MIN.**		MPD™ Total Return
BOND $10K MIN.	Core		Diversified RMS		MPD™ Income & Growth
iBond ETF	Growth				MPD™ Conservative
CUSTOM BOND $100K MIN.	Conservative				MPD™ Balanced
Muni					MPD™ Growth
Taxable					MPD™ Global Growth
Combination					MPD™ Aggressive
					CUSTOM PORTFOLIO $500K MIN. Consultation with portfolio design team required

NOTICE PLEASE ATTACH A COPY OF ALLOCATION FROM PORTFOLIO DESIGN TEAM IF APPLICABLE