

PERSHING ACH DEBIT AUTHORIZATION AGREEMENT

PLEASE FILL OUT THE FOLLOWING INFORMATION TO BEGIN DEPOSITING FUNDS INTO YOUR BROKERAGE ACCOUNT DIRECTLY FROM YOUR BANK CHECKING ACCOUNT. PERSHING WILL DEBIT YOUR BANK CHECKING ACCOUNT THROUGH THE AUTOMATED CLEARING HOUSE (ACH) SYSTEM. IF YOU HAVE ANY QUESTIONS ABOUT THIS SERVICE CONTACT YOUR INTRODUCING FINANCIAL INSTITUTION.

Name of Customer Bank: _____
Customer Bank ABA Transit-Routing # _____
Your checking* (DDA) Account # _____
Your Brokerage** Account # _____ - _____
*VOIDED CHECK MUST BE ATTACHED
**TITLE OF BROKERAGE AND CHECKING ACCOUNT MUST BE IDENTICAL

I(we) hereby authorize Pershing Division of Donaldson, Lufkin & Jenrette Securities Corporation, hereinafter referred to as Pershing, to initiate debit entries to the checking account indicated above and further authorize my(our) Bank to debit same to such account.

This authority is to remain in full force and effect until Pershing has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Pershing and Bank a reasonable opportunity to act on it. It being understood that the purpose of this authorization is to provide a means of payment for purchases of securities through my Broker.

Account Title: _____

Address: _____

Social Security # or Tax I.D. # _____

Customer
Signature: _____

Joint Tenant
Signature: _____

Print Name: _____

Print Name: _____

Date: _____