

PERSHING ACH CREDIT AUTHORIZATION AGREEMENT

PLEASE FILL OUT THE FOLLOWING INFORMATION TO BEGIN RECEIVING PAYMENTS DIRECTLY INTO YOUR BANK CHECKING ACCOUNT. THESE TRANSACTIONS WILL BE SENT TO THE BANK CHECKING ACCOUNT INDICATED BELOW THROUGH THE AUTOMATED CLEARING HOUSE(ACH) SYSTEM. IF YOU HAVE ANY QUESTIONS ABOUT THIS SERVICE, YOU MAY CONTACT YOUR INTRODUCING FINANCIAL INSTITUTION.

Your Brokerage Account # _____ - _____
Name of Bank: _____
Bank ABA Transit-Routing # _____
Checking (DDA)* Account # _____
<input type="checkbox"/> THIS CHECKING ACCOUNT IS TITLED SAME AS BROKERAGE ACCOUNT.
<input type="checkbox"/> THIS CHECKING ACCOUNT IS TITLED AS FOLLOWS: _____ _____ _____
*VOIDED CHECK MUST BE ATTACHED
TO ESTABLISH THE ACH SERVICE FOR YOUR DONALDSON, LUFKIN & JENRETTE SECURITIES CORPORATION (DLJSC) RETIREMENT ACCOUNT THE APPROPRIATE DLJSC DISTRIBUTION FORM IS REQUIRED IN ADDITION TO THIS ACH AUTHORIZATION AGREEMENT.

I (we) hereby authorize Pershing Division of Donaldson Lufkin & Jenrette Securities Corporation, (PERSHING) to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to the Bank indicated, and to credit and/or debit the same to such checking account indicated above.

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 the Bank a reasonable opportunity to act on it.

Brokerage Account Title: _____

Address: _____

Social Security # or Tax I.D. # _____

Customer
Signature: _____

Joint Tenant
Signature: _____

Print Name: _____

Print Name: _____

Date: _____