➤BNY | INVESTMENTS

BNY Brokerage Account

BNY Brokerage Services P.O. Box 958408 Lake Mary, FL 32795

IRA AUTOMATED CLEARING HOUSE (ACH) & FED WIRE STANDING INSTRUCTIONS FORM

Please complete this form to link your bank account with your brokerage account for electronic transfer of funds between both. Clients under 59¹/2 will only be able to use the bank account set-up for deposits only. If you have any questions about this form, please call a BNY Brokerage Account Representative at 1-800-843-5466.

1. Account Information

Account Holder's Name _____ *Account Number* _____

Street Address _____

City _____ *State* _____ *Zip Code* _____

Date of Birth (Mo/day/yr) _____ *Social Security Number* _____

Daytime Phone Number _____ *Evening Phone Number* _____

2. Bank Account Information

Set up New Instructions ❑

Replace Existing Instructions ❑

NOTE: *We do not monitor and are not responsible for any over contributions to an IRA in any tax year.*

Account Type: ❑ Checking ❑ Savings

Standing instructions for sending money by Fed Wire or ACH from your account expire 36 months from the last date they were used.

TeleTransfer/ACH. Permits the electronic transfer of money to or from your designated bank account free of charge. Your bank must be an ACH member.

Wire Redemption. Permits the transfer of money by Fed Wire to your designated Federal Reserve Member Bank. See fee schedule for applicable fees.

❑ Yes, I want to have standing instructions added to my account for TeleTransfer/ACH and Wire Redemption privileges.

Please attach voided check here.

Attach an **original preprinted voided check that matches the registration on your Brokerage IRA Account**. If this is a joint checking account, the other person listed on your check must authorize the ACH or Fed Wire by signing the Joint Checking Account Holders' Authorization section below. **Money will only be wired out or transferred to the bank account indicated on the voided check.**

NOTE: *When a deposit is made to the account it will be coded as a current year contribution. To recode any contributions as prior year, please call 1-800-843-5466.*

Joint Checking Account Holders' Authorization Section

I am aware that the attached check is being used to establish ACH/Fed wire privileges on the above referenced account.

DDA (Checking Account)#: _____

Checking Accountholder Signature _____ *Date* _____

Joint Checking Accountholder Signature _____ *Date* _____

2. Bank Account Information (cont'd)

Credit Authorization section *(required for all Automated Clearing House (ACH) requests)*: I hereby authorize Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation, (Pershing) to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my bank, 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 of its termination in such time and in such manner as to afford Pershing and my bank a reasonable opportunity to act on it.

Upon receipt of this form, The Bank of New York Mellon is authorized to credit my bank account indicated above using the ACH option. I understand that these services are governed by the Prospectus provisions and the rules of the ACH. I further understand that either option may be terminated or modified at any time without notice by BNY Brokerage Services or the Transfer Agent.

_____

Participant's Signature *Date*

3. Participant Authorization

No Notary is required when adding ACH/Fed Wire if both accounts are identically registered individual accounts at BNY Brokerage Account and the banking institution.

I understand and agree that any distributions are fully taxable to me as ordinary income in the year in which they are distributed unless I have made non-deductible contributions to my account(s) in which case the portion of the distribution representing non-deductible contributions will not be subject to tax.

_____

Individual – Signature of a U.S. citizen

_____ _____

Date *Title*

Notary

FOR NOTARY PUBLIC USE ONLY:

Sworn to (or affirmed) before me this

_____ day of _____ , 20___

_____

(Give official capacity of official administering oath.)

My commission expires _____

(AFFIX SEAL.)

X_____

Signature of Notary Public

Please mail this completed form to:

BNY Brokerage Services
P.O. Box 958408
Lake Mary, FL 32795

For registered/certified mail please mail to:

BNY Brokerage Services
600 Colonial Center Parkway
Suite 400
Lake Mary, FL 32746

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