



## Electronic Funds Transfer Authorization

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| <b>US Mail</b>        | FOLIO <i>fn</i> Investments, Inc.<br>8180 Greensboro Dr. - 8 <sup>th</sup> Floor<br>Mclean, VA 22102 |
| <b>Scan and Email</b> | <a href="mailto:support@folioinvesting.com">support@folioinvesting.com</a>                           |
| <b>Fax</b>            | 703-880-7313   |

Questions? Call 1-800-973-7890

## Electronic Funds Transfer Authorization

In order to create your Electronic Funds Transfer (EFT) link, please complete the information on this form, sign the form, and send it back to us along with a voided check. After your EFT link is established, you will then be able to set up your funds transfer through FOLIO*fn* Investments Inc.'s website. Setting up a new link generally takes around 10 business days.

### FOLIO*fn* Investments, Inc. Account Information

Account #:

Account Type: \_\_\_\_\_

Name(s) of Primary Account Holder: \_\_\_\_\_

Registration Name (Business Accts. Only) \_\_\_\_\_

### Bank/Investment Account Information

Type of Account (check one)  Checking/Money Market  Savings

Account Holder Name(s): \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_ Account Number: \_\_\_\_\_

### Authorization

**By signing below, I (we) acknowledge having read and agreed to the terms and conditions printed below.**

**I authorize FOLIO*fn* to electronically transfer funds to and from my FOLIO*fn* Investments, Inc. account to the bank or financial institution that I request an EFT link to be established with.**

I agree to indemnify and hold harmless FOLIO*fn*, Investments, Inc. Reich and Tang Asset Managements L.P. and Reich and Tang Funds for any loss, liability or expense incurred from acting on these instructions. This authorization may be terminated by me at any time by deleting the EFT link through FOLIO*fn* Investments, Inc.'s website.

\_\_\_\_\_  
**Signature(s)**

\_\_\_\_\_  
**Date**

**(Attach Voided Check)**

*We will not be able to process this form  
without a voided check attached.*