

Automatic Investment Authorization

Use this form to authorize the periodic transfer of money from a specified bank account to a money market account.

Account Information



_____ Brokerage Firm			_____ Brokerage Account Number
_____ Account Name (first, middle, last)			_____ Social Security Number/Taxpayer ID
_____ Joint Account Name (first, middle, last)			
_____ Street Address			_____ Home Phone
_____ City	_____ State	_____ Zip	_____ Business Phone

Instructions

IF YOU NEED ASSISTANCE, CALL
1-800-433-1918

- ▶ If transferring from a checking account, please attach a voided check.
- ▶ Please return this completed form to:
 Reich & Tang Funds
 600 Fifth Avenue, 8th Floor
 New York, NY 10020
 Attn: Client Interface Dept.
- ▶ Please allow a minimum of ten business days to initiate transfers.



Investment Information

I (We) authorize Reich & Tang Funds to electronically transfer funds from my (our) bank account to my (our) money market account according to the following monthly schedule:

DAY OF TRANSFER (1st to 31st)	AMOUNT OF TRANSFER (\$50 minimum)	
_____	\$ _____	▶ If the specified date falls on a weekend or holiday, transfers will be initiated on the prior business day.
_____	_____	
_____	_____	
BANK ACCOUNT TO BE DEBITED		Account Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Bank Name _____		Bank Transit (Routing) Number _____
City _____	State _____	Bank Account Number _____
Account Name _____		_____

▶ ATTACH VOIDED CHECK HERE

With this application, I (we) authorize my (our) bank or credit union to accept withdrawals initiated by Reich & Tang Funds to my (our) account without responsibility for the correctness of the agreement or for the existence of any further authorization relating to this contract. I (We) agree to indemnify and hold harmless the bank or credit union, Reich & Tang Asset Management L.P. and Reich & Tang Funds for any loss, liability or expense incurred from acting on these instructions.

This authorization may be terminated by me (us) at any time by written notification to Reich & Tang Funds, with reasonable time given to implement the request.

_____ Signature	_____ Date
_____ Signature of Co-Owner	_____ Date

FOR INTERNAL USE ONLY: INTERNAL ACCT#