

# Cash Management Select Access Features Instructions

## Use this form to:

- Add or remove ACH, checkwriting, and/or debit card features within your existing Brokerage account
- Downgrade an existing Cash Management Premier Access Features account to individual cash management features

### Helpful to Know

- If you do not already have a brokerage account, you must also include a completed Brokerage Account Application.
- If you are adding checkwriting, your checks will arrive in approximately 5 to 10 business days.
- If you are upgrading or downgrading your account and you have checkwriting, your checking account number will not change and you will not automatically receive new checks.

## Cash Management Features

- Unlimited ACH (direct debit and deposit) and access to be included with your cash management features.
- Unlimited checkwriting.
- Margin borrowing privileges, subject to approval and minimum equity and maintenance requirements, as described in the Customer Agreement; note that you will automatically be considered for margin UNLESS you indicate otherwise in Section 4.

Checkwriting and debit cards are provided by BNY Mellon Investment Servicing Trust Company.

### 1. Account Owner Information

Provide the account owner information.

### 2. Downgrade Your Account

Complete this section to either downgrade from a Premier Access account to Select Access Cash Management Features or to remove all cash management features from your account.

### 3. Add or Remove Checkwriting or Debit Card

By completing Section 2, checkwriting and debit cards may be added or removed automatically. Do NOT complete this section for those automatic changes.

**Note:** If this is a custodial UGMA/UTMA account, only the Custodian can have checkwriting or debit card authority. For Trust and other entity accounts, only authorized individuals can have checkwriting or debit card authority.

### 4. Margin Privileges

Check the box in this section only if you do NOT want margin. Otherwise, you will automatically be considered for margin privileges. *The Signed Disclosure of Credit Terms, which is attached to this form, is required to be submitted with this form.*

**Note:** If you already have margin on this account, you cannot remove margin using this form. Please refer to the Margin Account Agreement details on how to terminate margin privileges.

### 5. Signatures and Dates

All owners must sign. Be sure to read carefully the Cash Management Select Access Features Customer Agreement.

Account Number

# Cash Management Select Access Features

The attached Instructions and Customer Agreement (the "Agreement") describe the terms and conditions that govern this Brokerage account ("Account"). Type on screen or fill in using CAPITAL letters and black ink. If you need more room for information or signatures, use a copy of the relevant page.

## 1. Account Owner Information

Enter full name as evidenced by a government-issued, unexpired document (e.g., driver's license, passport, permanent resident card).

Entity Name		
First Name	Middle Name	Last Name
First Name	Middle Name	Last Name
First Name	Middle Name	Last Name
First Name	Middle Name	Last Name
First Name	Middle Name	Last Name
First Name	Middle Name	Last Name

### Acknowledgements

Check all that apply if you are a control person or affiliate or an immediate family/household member of a control person or affiliate of a publicly traded company under SEC Rule 144 (this would include, but is not limited to, a director, 10% shareholder, policy-making officer, and members of the board of directors).

<input type="checkbox"/> Account Owner 1	Company Name	CUSIP or Symbol
<input type="checkbox"/> Account Owner 2	Company Name	CUSIP or Symbol
<input type="checkbox"/> Account Owner 3	Company Name	CUSIP or Symbol
<input type="checkbox"/> Account Owner 4	Company Name	CUSIP or Symbol
<input type="checkbox"/> Account Owner 5	Company Name	CUSIP or Symbol
<input type="checkbox"/> Account Owner 6	Company Name	CUSIP or Symbol