

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



RTF625 (0106)

**Account Information**

_____ Bank/Brokerage Firm			_____ Bank/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**

- ▶ A separate form must be completed for each recipient bank.
- ▶ If transferring to a checking account, please attach a voided check.
- ▶ Have your signatures guaranteed by an eligible guarantor (as defined below). For joint tenants, each signature must be guaranteed separately.
- ▶ 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.

**Withdrawal Information**

I (We) authorize Reich & Tang Funds to electronically transfer funds from my (our) money market account to my (our) bank 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 CREDITED** Account Type:  Checking  Savings

_____ Bank Name	_____ Bank Transit (Routing) Number
_____ City	_____ Bank Account Number
_____ Account Name	

▶ ATTACH VOIDED CHECK HERE ▶

I (We) agree to indemnify and hold harmless the bank or credit union, Reich & Tang Asset Management, LLC, Reich & Tang Funds and Penson Financial Services, Inc. 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.

**The signature of each shareholder must be guaranteed by an eligible guarantor institution which includes a commercial bank, a domestic savings and loan institution, a domestic credit union, a member bank of the Federal Reserve system, a member firm of a national securities exchange, or STAMP participant, pursuant to the Fund's Transfer Agent's standards and procedures. *Notarization is not acceptable.***

SIGNATURE GUARANTEED\*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

SIGNATURE GUARANTEED\*

\_\_\_\_\_  
Signature of Co-Owner

\_\_\_\_\_  
Date