

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

BANK  **MONEY MARKET**

RTF624 (01/06)

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

- ▶ 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, LLC, Reich & Tang Funds and Person 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.

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