

# ACH-Income Remittance Form

Date \_\_\_\_\_

**Bear, Stearns Securities Corp.**  
**383 Madison Avenue**  
**New York, NY 10179**

**Attn: Treasurer's Office**

I/We wish to take advantage of the Direct Deposit program. To facilitate my/our entry into the program, I/we authorize you to initiate such debit and credit entries as are necessary to transfer dividends and interest credits from my/our account (Type 3) to my checking/savings account through the National Automated Clearing House Association (NACHA).

I/We understand that in rare instances erroneous credits or debits may be made to my/our checking/savings account. If such is the case, I/We authorize you to reverse such errors by debiting or crediting my/our checking/savings account and crediting or debiting such account as is appropriate.

This letter authorizes you and the Bank to make the required adjustments and credits and that this authorization shall remain in effect until ten (10) days after both you and the Bank have received written notice from me/us to terminate my/our participation.

Such notice shall be in the form reasonably acceptable to both you and the Bank. I/We also understand that you or the Bank may terminate my/our participation in the program upon ten (10) days written notice to me/us at the address appearing on my/our Bear, Stearns statement.

Attached hereto is a VOIDED check/deposit slip for my/our checking/savings account.

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City State Zip

Checking / Savings Account Number: \_\_\_\_\_

Name(s) on Bank Account: \_\_\_\_\_  
(Please print or type)

Signatures: \_\_\_\_\_  
(All parties listed on bank account)

All dividends/interest should be sent:

Bear, Stearns Account #: \_\_\_\_\_

Name(s) on Bear, Stearns Account #: \_\_\_\_\_  
(Please print or type)

Signatures: \_\_\_\_\_  
(All parties listed on Bear, Stearns account)

Attach VOIDED Check/Deposit Slip Below.