

# SYSTEMATIC INSTRUCTION AND BANK AUTHORIZATION FORM

Please complete this form to enable the electronic transfer of funds between your investment account and your bank account. Transactions are processed through the Automated Clearing House (ACH) system.

## 1 DUNHAM ACCOUNT INFORMATION

\_\_\_\_\_ Dunham Account Title

\_\_\_\_\_ Dunham Account Number

### TYPE OF BANK CHANGE

- I am adding a NEW/ADDITIONAL Bank Account to my client file  
 I am replacing the existing Bank Account on my client file with the new Bank Account provided below

## 2 BANK ACCOUNT INFORMATION

\_\_\_\_\_ Bank Name

\_\_\_\_\_ City

\_\_\_\_\_ State

\_\_\_\_\_ Zip

\_\_\_\_\_ Routing Number

\_\_\_\_\_ Bank Account Number

\_\_\_\_\_ For Further Credit To

\_\_\_\_\_ Reference (If Applicable)

*\*If you are adding a new bank account to your existing Dunham Account, you must obtain a Medallion Signature Guarantee Stamp and provide the original stamp with your request.*

## 3 SYSTEMATIC INSTRUCTIONS

- Please establish NEW Systematic Investment/Withdrawal Instructions  
 Please UPDATE the existing Systematic Investment/Withdrawal Instructions  
 I do not wish to establish or change Systematic Investment/Withdrawal Instructions at this time

**(NOTE: If the withdrawal is from an IRA, please complete an IRA Distribution Form)**

SYSTEMATIC DEPOSITS INTO YOUR DUNHAM ACCOUNT

SYSTEMATIC WITHDRAWALS INTO YOUR BANK ACCOUNT

Invest into the following:

Withdrawal cash from the following:

Money Market (ex. Milestone Treasury Fund)

Money Market (ex. Milestone Treasury Fund)

In accordance with instructions on file

In accordance with instructions on file

Other fund \_\_\_\_\_

Other fund \_\_\_\_\_

Frequency:

5<sup>th</sup> day of each month     20<sup>th</sup> day of each month

Frequency:

5<sup>th</sup> day of each month     20<sup>th</sup> day of each month

Quarterly

Annually

Amount (\$100 min.) \_\_\_\_\_ Start Date \_\_\_\_\_

Amount (\$100 min.) \_\_\_\_\_ Start Date \_\_\_\_\_

# 4 AUTHORIZATION

I/We hereby authorize Dunham Trust Company ("Dunham") and its affiliates, including Dunham & Associates Investment Counsel, Inc., to initiate credit/debit entries to the bank account indicated above and further authorize my (our) Bank to debit the same to such account. This authority is to remain in full force and effect until Dunham has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Dunham and my (our) Bank a reasonable opportunity to act on it. It is understood that the purpose of this authorization is to provide a means of payment for purchases through my investment professional or financial organization.

PRIMARY ACCOUNT HOLDER

JOINT ACCOUNT HOLDER (if applicable)

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

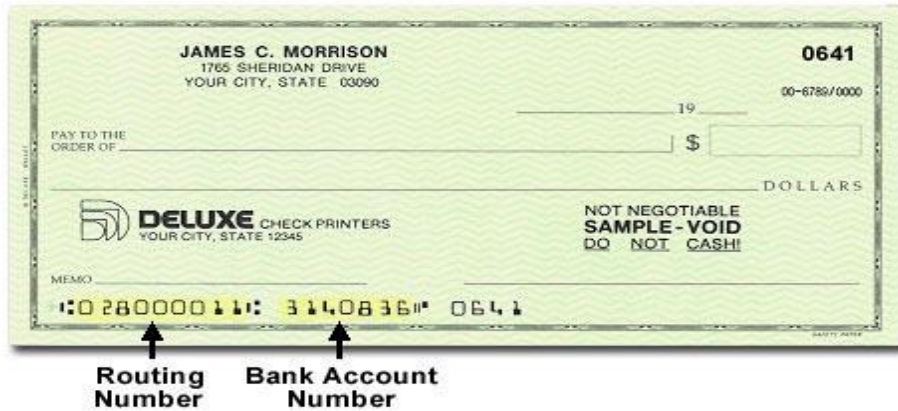
\_\_\_\_\_  
Date

Medallion Signature Guarantee\* (if applicable)

Medallion Signature Guarantee\* (if applicable)

*\*A signature guarantee can be obtained from a bank, broker-dealer, a credit union, a national securities exchange, savings association or other financial intermediaries that are members of an Approved Medallion Guarantee Program. A signature by a Notary Public is not acceptable as a signature guarantee.*

Please adhere, with tape, an original voided bank account check here. Do not staple.



- 1 For corporate accounts, a corporate resolution displaying the corporate stamp, and a letter from the corporation authorizing the specific transactions for which you are permitted to debit and credit the bank account, must accompany this authorization.
- 2 For savings accounts, either a bank encoded deposit slip, a copy of the bank statement, or a letter from the bank signature guaranteed by an officer confirming the bank information must accompany this authorization.
- 3 If the withdrawal is from an IRA, please complete an IRA Distribution Form.