Morgan Keegan Automated Clearing House Makes Banking Easy

Morgan Keegan now offers you direct electronic deposit and withdrawal through the Automated Clearing House (ACH) system. ACH allows Morgan Keegan to automatically transfer funds such as dividends, interest payments and other funds directly to your bank account. Monthly withdrawals of fixed amounts may be transferred as well. We can also make monthly transfers from your bank account to your Morgan Keegan account, as well as pay for securities transactions or other financial dealings with Morgan Keegan out of your bank account.

ACH Features Include:

- Automatically transfers interest and dividend payments on a weekly basis
- Debits and credits of fixed amounts made monthly
- Transmits Individual Retirement Account (IRA) payments monthly

To enroll in this service, simply complete the attached application and return it with a voided check from your bank account. If you have any additional questions, call your Morgan Keegan financial advisor.

Automated Clearing House Authorization Form

Morgan Keegan & Company, Inc. is hereby authorized to initiate credit or debit entries, and make adjustments for any credit or debit entries made in error, to my (our) bank account for transactions in my account(s) with Morgan Keegan & Company, Inc. or for other financial dealings with Morgan Keegan & Company, Inc. This authority is to remain in effect until terminated by Morgan Keegan & Company, Inc. or until receipt by Morgan Keegan & Company, Inc. of revocation, in writing, from me (us). I (we) indemnify Morgan Keegan & Company, Inc. from any claims, loss or liability which may be incurred concerning any such transactions. Morgan Keegan & Company, Inc. and its companies shall be entitled to receive any such credit or debit regardless of cause or whether it is dishonored.

Signature of Applicant* Date

Signature of Co-Applicant* Date

Recurring Transfers:

Please check all appropriate boxes and complete blanks where needed.

- ☐ All purchase transactions to be paid from bank account
- ☐ Proceeds of all sell transactions to be transferred to bank account
- ☐ Dividend and Interest Payments†
- ☐ Monthly amount of $ _____ to be transferred to bank account
  Date to initiate transfer _____
- ☐ Monthly amount of $ _____ to be transferred to Morgan Keegan account††
  Date to initiate transfer _____
- ☐ Other _____

Morgan Keegan Account Information

Account Name

Account Number

Financial Advisor

Bank Account Information

Bank Name

Bank Telephone Number

City and State

Bank ABA Number

Name of Depositor

Name of Joint Depositor (If Any)

Bank Account Number **

☐ Checking Account ☐ Savings Account

Most banks are able to post funds within three business days.

* ***Must be signed exactly as the account is registered.***

** ***A voided check for this account must be attached.***

† ***Monthly deposits for IRAs; weekly deposit for all other accounts.***

†† ***Only current year contributions are permitted in IRAs. SEP IRA and SIMPLE IRA contributions are not permitted.***