



Sweep Account Agreement

This Agreement is made as of the date written below between Pegasus Bank (the "Financial Institution") and the Customer listed in Section 1 below, as follows:

1. Customer Information.

"Customer" or Entity Name(s): _____

Primary Contact: _____ Type of Entity: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Telephone Number: _____ Social Security or Tax Identification Number: _____

Date of First Sweep: _____ DDA Acct #: _____ Sweep Target Balance: \$ _____

Are you tax exempt? Yes No Are you exempt from backup withholding? Yes No

If yes, I am not subject to backup withholding because:

- I am exempt from backup withholding.
- I have not been notified by the Internal Revenue Service that I am subject to backup withholding as a result of a failure to report all interest or dividends.
- The IRS has notified me that I am no longer subject to backup withholding.
- I am neither a citizen nor a resident of the United States, for purposes of the Internal Revenue Code. I am a citizen of _____

If you have been notified by the IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return, we must withhold a percentage of any dividend payments made to you according to the IRS specifications.

2. Fund Investment Allocation

- Treasury Obligations Fund
- Government Obligations Fund
- Tax-free Obligations Fund (Retail)

3. Email Option.

Yes, I would like to receive my **monthly statements** via e-statement through my personal online banking or Treasury Management Services instead of regular U.S. Mail with the understanding that I may revoke this instruction upon a written request. I may receive a paper copy of my statement upon request at any time.

Yes, I would like to receive my annual/updated **prospectus** by email rather than regular U.S. Mail with the understanding that I may revoke this instruction upon a written request. Additionally, I may receive a paper copy of the fund's prospectus upon request at any time.

Email Address: _____

FOR PEGASUS BANK USE ONLY:

NASD Registered Representative: _____ Date: _____

Account Officer: _____ Fund Class: _____

Branch: _____ Ticker Symbol: _____

Account Set-up By: _____



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4. **Pronouns.** All references to "I", "me", "my", and "myself" in this Agreement also mean, as appropriate, "we", "us", "our", and "ourselves." All such references shall refer to the Customer.
5. **Disclosures.** I HAVE BEEN INFORMED AND UNDERSTAND THAT (A) FUND SHARES ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENTAL AGENCY, AUTHORITY, OR ORGANIZATION, (B) FUND SHARES ARE NOT DEPOSITS OR OBLIGATIONS OF THE FINANCIAL INSTITUTION, AND ARE NOT BACKED, ENDORSED OR GUARANTEED IN ANY WAY BY THE FINANCIAL INSTITUTION OR ANY OTHER PERSON OR ENTITY, AND (C) PURCHASES OF FUND SHARES INVOLVE AN INVESTMENT RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL. ALTHOUGH MONEY MARKET MUTUAL FUNDS SEEK TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT IS POSSIBLE TO LOSE MONEY BY INVESTING IN THE FUNDS.
6. **Authority to Open Account.** By signing this Agreement, I declare and certify that (a) I have full power and authority to buy and/or sell the Funds selected on this Agreement, (b) I am acting for myself or in an authorized corporate, fiduciary or other official capacity in making this investment, and (c) the Taxpayer Identification Number and Certifications provided in this Agreement are completely accurate. I CONFIRM THAT I HAVE RECEIVED, EITHER BY DELIVERY, MAIL OR ELECTRONIC TRANSMISSION, AND REVIEWED A CURRENT PROSPECTUS FOR THE FUNDS SELECTED ON THIS AGREEMENT. IN ADDITION, I HAVE REVIEWED MY APPLICABLE INVESTMENT POLICIES AND HAVE DETERMINED THAT THE FUNDS CHOSEN CONFORM TO THE INVESTMENT GUIDELINES LAID OUT WITHIN MY POLICIES.
7. **Financial Institution's Authorization.** I authorize the Financial Institution, on my behalf and for my account, to buy, sell, trade, and hold shares of the mutual fund(s) (the "Fund(s)") selected by me on this Agreement. The account in which shares of the Fund(s) will be held is described in this Agreement as my "Investment Account." I authorize the Financial Institution, on its own behalf and on behalf of myself, as applicable, to (a) place and withdraw orders of the Fund(s), (b) combine my orders with orders of other customers, (c) manage, control and operate the Investment Account in furtherance of the transactions contemplated under this Agreement, (d) take such other steps as the Financial Institution reasonably determines necessary or desirable to carry out my directions or the transactions contemplated under this Agreement, or to protect the Financial Institution in the event I fail to satisfy or perform any of my obligations, and
(e) hold Fund shares in Financial Institution's own name as shareholder of record and nominee for my sole benefit, and to keep information and records of Fund shares purchased, earnings on Fund shares held, Fund shares redeemed, and such other information concerning Fund shares as Financial Institution reasonably deems necessary or desirable in furtherance of this Agreement.
8. **Anti-Money Laundering.** I represent and warrant as follows: (i) all evidence of my identity provided hereunder or to the Financial Institution is complete and accurate, and all related information furnished is accurate; and (ii) I am not acting as agent, representative, intermediary/nominee or in any similar capacity for any other person or entity. I agree to provide any information deemed desirable or necessary by the Financial Institution in its sole discretion to comply with the Financial Institution's anti-money laundering program and related responsibilities from time to time. I acknowledge that the Financial Institution prohibits investments by or on behalf of the following persons (each, a "Prohibited Investor"): (i) a person whose name appears on the List of Specially Designated Nationals and Blocked Persons maintained by the U.S. Office of Foreign Assets Control ("OFAC"); (ii) a foreign shell bank, as defined by the USA PATRIOT Act, Title III of Pub. L. 107-56 (signed into law October 26, 2001); or (iii) a person or entity resident in, or whose funds are transferred from or through an account in, a Non-Cooperative Country or Territory, as defined by the Financial Action Task Force. I represent that I am not a Prohibited Investor, nor am I investing on behalf of any Prohibited Investor, either directly or indirectly. I agree that I will not become a Prohibited Investor and I will not at any time invest on behalf of any Prohibited Investor, either directly or indirectly.
9. **Payment for Services.** I acknowledge the Financial Institution will retain 15 basis points (0.15%) as a maintenance fee to provide support, services, and software necessary to operate the sweep account(s). This institutional fee is not reflected on the prospectus or other Fund disclosures. Additionally, I acknowledge a \$150 monthly investment sweep fee (per sweep) will be charged to my Account Analysis service fees or consumer DDA.
10. **Fee Changes and Deductions; Expenses; Reports.** I understand and acknowledge that any fees may change at the Financial Institution's discretion upon not less than 30 days prior written notice to me of the change. The Financial Institution may from time to time deduct these fees automatically from my sweep account, DDA Account (as defined below), or added to my Account Analysis service charges. I shall be solely responsible for all expenses, taxes, or other charges or liabilities incurred by the Financial Institution in connection with the Financial Institution's or its affiliates handling and operation of my Investment Account and the Fund(s), and the Financial Institution may from time to time charge my Investment Account for any and all such amounts. The Financial Institution may from time to time, in its discretion, supply information and documentation to governmental authorities or sign, as my agent, documents required by any governmental authorities or under any statutes, rules, or regulations, including without limitation with respect to any tax laws.
11. **Fund Prospectus.** I have read the prospectus of the Fund(s), and I understand the contents of such prospectus. The prospectus of the Fund(s) has been provided to me either by delivery, mail or electronic transmission. I have independently decided to invest in shares of the Fund(s) indicated on the first page of this Agreement. I have been informed, and I agree and acknowledge, that the Financial Institution may provide services to the Fund(s) and receive fees for these services, and that such fees and services are disclosed in the current prospectus of these Fund(s), which I have read. The Financial Institution may from time to time compensate, to the extent permitted by applicable law, third parties for any retained services supporting the transactions contemplated hereunder. I also agree and acknowledge that these Fund(s) may purchase securities from or through the Financial Institution or affiliates of the Financial Institution and may engage in repurchase transactions with the Financial Institution or affiliates of the Financial Institution.
12. **Other Financial Institution Fees.** I agree and acknowledge that, pursuant to a separate agreement between the Financial Institution and Federated Securities Corp ("FSC"), FSC pays, on a monthly basis, an annual fee (refer to prospectus for current rates), in exchange for providing certain administrative services to customers such as me who purchase and redeem Fund shares. I also agree and acknowledge that, under certain circumstances and to the extent permitted by applicable law, the Financial Institution may also receive a portion of the aforementioned annual fee. The current Fund(s) prospectus(es) describe such services and fees.
13. **Fund Distributor; Financial Institution as Agent.** I have been informed, and I agree and acknowledge, that Fund shares are distributed by Federated Securities Corp., a licensed broker-dealer that is not, directly or indirectly, affiliated with the Financial Institution, and that the Financial Institution does not engage in the distribution of Fund shares. I also have been informed, and I agree and acknowledge, that the Financial Institution acts solely as an agent, and in no other capacity, in the purchase of Fund shares.



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14. **No Advice Given by the Financial Institution.** I agree and acknowledge that the Financial Institution has not provided investment advice to me or selected securities for me to purchase. I agree and acknowledge that I have made an independent investigation concerning the merits and suitability of the securities I am purchasing and that all investment decisions have been made by me and are my sole responsibility.
15. **Direction to Debit and Credit DDA Account; Obligations.** I direct the Financial Institution to debit and credit the demand deposit account listed on the Agreement ("DDA Account") from time to time and instruct the Financial Institution to place orders for the purchase or redemption of shares of the Fund(s) in those amounts that are necessary to maintain the balance of the DDA Account at the Target Balance specified on this Agreement. These shares shall be held on my behalf in my Investment Account and will be held separately from the shares held in any other account at the Financial Institution. The Financial Institution shall have no obligation to maintain the DDA Account at the Target Balance by any means other than by the purchase or redemption of Fund shares held in my Investment Account, as described in this Agreement.
16. **Instructions and Recording.** Customer hereby authorizes the Financial Institution to act upon any oral, telephone, fax, written or other instructions or communications that the Financial Institution, in good faith, believes to be authorized by Customer without need for further verification, and Customer agrees that the Financial Institution will not be liable for honoring and carrying out any such instructions or communications. Conversely, Customer agrees that the Financial Institution shall not be required to comply with any instructions or communications from Customer, or any person purporting to represent Customer, that, in the Financial Institution's sole judgment, may subject the Financial Institution to any risk, liability, damage, or loss. Customer hereby authorizes the Financial Institution to record any telephone conversations with Customer without the need to obtain any further or additional permission or authorization.
17. **Indemnity.** Customer hereby agrees to indemnify, defend and hold harmless the Financial Institution from and against all claims, demands, causes of action, losses and liabilities, expenses, costs and fees, including reasonable attorney's fees, which the Financial Institution may incur in connection with this Agreement or any of the transactions contemplated hereunder, including but not limited to the Financial Institution's action or inaction in response to any instructions or communications from Customer or any person purporting to represent Customer, unless caused by the Financial Institution's gross negligence or willful misconduct. The provisions of this paragraph shall survive the termination of this Agreement.
18. **Large Purchases and Redemptions.** Anything to the contrary in this Agreement notwithstanding, the Financial Institution reserves the right to establish from time to time a maximum amount of Fund shares (the "Notice Amount") that will be purchased or sold on my behalf in any one (1) day (the "Transaction Day"); provided, if I give written notice to the Financial Institution by the close of business on the day prior to the Transaction Day (the "Cutoff Time") that I want to purchase or sell Fund shares in an amount above the Notice Amount, then the amount of Fund shares purchased or sold on my behalf may exceed the Notice Amount on the Transaction Day as specified in such notice. I understand that the Financial Institution has no obligation to purchase or sell shares of a Fund on any day above the Notice Amount, unless I give advance written notice not later than the Cutoff Time that I want to purchase or sell shares in excess of the Notice Amount, which notice shall include the amount of such excess purchase or sale. The Financial Institution may from time to time, in its sole discretion, change the Notice Amount and Cutoff Time without giving me advance notice.
19. **Payment of Dividends.** I agree and acknowledge that Fund dividends are paid monthly even though they accrue daily, and these dividends will be actually received once per month. Dividends will be posted to my DDA Account when received. The calculation method for these dividends is disclosed in the prospectus and statement of additional information for the Fund(s).
20. **Placement of Transaction Orders.** The Financial Institution shall place orders for Fund shares only on days that the Financial Institution and the New York Stock Exchange ("NYSE") are open for business. The Financial Institution reserves the right to refuse my orders for any reason or without reason in Financial Institution's discretion.
21. **Responsibilities and Limitation of Liability.** The Financial Institution's responsibility under this Agreement is limited to the exercise of due care and diligence in holding my assets that are subject to this Agreement and complying with the provisions of this Agreement expressly applicable to the Financial Institution. The Financial Institution is not legally responsible for errors or delays in transmission of orders for Fund shares sent to the Fund(s) or to the Fund(s) distributor, and the Financial Institution is not legally responsible for related special or consequential losses or liabilities. The Financial Institution is not legally responsible for any losses to me that are caused directly or indirectly by acts or conditions beyond the Financial Institution's control, including without limitation natural disasters or other acts of God, government restrictions, exchange or market closings, war, nuclear events, strike, interruptions in transportation, communications or data processing services, suspension of trading, or change of law.
22. **Financial Institution Statements and Reports; Responsibility for Errors.** The Financial Institution will report transactions in Fund shares in a periodic statement to me. Any Financial Institution statement delivered to me is final unless later modified or adjusted by the Financial Institution in the Financial Institution's discretion. Except for changes or adjustments by the Financial Institution in good faith, such statements are not subject to any change or adjustment I may later request *unless* I specifically object in writing within ten (10) days after the delivery of the Financial Institution's statement to me. I agree that if I fail to object within such ten (10) day period, I will have fully accepted the accuracy of the periodic Financial Institution statement and will have no legal right to challenge the accuracy of the statement or the transactions shown on the statement, or to claim from the Financial Institution or Fund any reimbursement, damages or losses which result from any information or transactions shown on the statement. I shall have the legal obligation at all times to return to the Financial Institution any dividends or interest mistakenly distributed to me or deposited into the DDA Account or another account of mine, or securities mistakenly distributed to me or deposited into my Investment Account or another account of mine. Statement copies are available within a reasonable time upon written request.
23. **Overdrawn DDA Accounts.** I agree that I will not (a) draw checks on my DDA Account at any time when there are insufficient funds in the account to cover all outstanding checks, (b) use any check for the purpose of buying, carrying or trading in securities, or (c) overdraw my DDA Account to repay debt acquired for the purpose of buying, carrying or trading in securities of any kind. I understand that the Financial Institution shall immediately obtain a security interest in the Fund shares at any time I overdraw my DDA Account, to the extent necessary to cover such overdraft, for as long as the overdraft remains outstanding. The Financial Institution alternatively may refuse to pay any outstanding and unpaid check drawn on my DDA Account until good funds sufficient to cover the unpaid check have been credited to the DDA Account, including without limitation as a result of cash received from the redemption of Fund shares or otherwise. I hereby pledge as security for my obligations hereunder all monies, securities and other property now or hereafter held in which I may hold an interest.



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24. **My Responsibility for Expenses.** I agree to pay all costs, fees, expenses and other charges, including but not limited to attorneys' fees and court costs, resulting from my failure to pay when due any amounts owed by me, or to perform any obligation of mine, under this Agreement.
25. **Notices.** All Financial Institution or Fund communications may be sent to me at the address set out on the first page of this Agreement. Communications to the Financial Institution may be sent to the address of the branch at which my DDA Account is maintained. All communications sent to me by mail, telegraph, messenger or otherwise shall be treated as being received by me on the next business day, except communications sent by regular mail shall be treated as being received by me within three (3) business days following deposit of the notice in the U.S. mail, first class, properly addressed and carrying proper postage.
26. **Recording of Telephone Conversations.** Any of my telephone conversations may be recorded to assure accuracy in our communications to each other.
27. **Changes to Agreement.** I agree that the Financial Institution's failure to insist at any time upon strict compliance with this Agreement or with any of its terms, or any repeated or continued action on its part, shall not prevent the Financial Institution from exercising any of its rights under this Agreement, and no such failure, action or inaction shall be deemed to constitute a waiver, forbearance, or consent on the part of the Financial Institution or any of its affiliates. Except as expressly stated in this Agreement, no part of this Agreement may be changed or eliminated, nor may this Agreement be added to or amended, unless any such change, elimination, addition or amendment is in writing and signed by me and an authorized official of the Financial Institution.
28. **Remedies Available to the Financial Institution.** I acknowledge and agree that the Financial Institution, to the extent the Financial deems necessary, may sue for interim or provisional remedies, including without limitation the remedy of prejudgment writs of attachment, available from any court which has the legal authority to consider the Financial Institution's requested remedy.
29. **Laws Governing Agreement; Enforcement.** This Agreement and its enforcement shall be governed by the laws of the state of Texas, without giving effect to its conflict of laws principles. This Agreement shall be binding upon (a) any person or entity to which this Agreement is legally transferred or assigned, (b) any person or entity that acquires the business or assets of, or merges with, the Financial Institution, and (c) any of my heirs, executors, administrators, guardians, successors and person to whom I transfer or assign my obligations under this Agreement. The Financial Institution may legally transfer or assign its rights and obligations under this Agreement and the accounts discussed herein after giving me not less than ten (10) days written notice of the intended transfer or assignment. Notwithstanding anything else in this Section, I shall have no right to transfer or assign my rights and obligations under this Agreement, in whole or in part, to any other person or entity without the prior written consent of the Financial Institution.
30. **Venue.** I HEREBY CONSENT TO THE JURISDICTION OF ANY STATE OR FEDERAL COURT LOCATED WITHIN THE COUNTY OF DALLAS, STATE OF TEXAS AND IRREVOCABLY AGREE THAT, SUBJECT TO THE FINANCIAL INSTITUTION'S ELECTION, ALL ACTIONS OR PROCEEDINGS ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY SHALL BE LITIGATED IN SUCH COURTS. I EXPRESSLY SUBMIT AND CONSENT TO THE JURISDICTION OF THE AFORESAID COURTS AND WAIVE ANY DEFENSE OF FORUM NON CONVENIENS. I HEREBY WAIVE PERSONAL SERVICE OF ANY AND ALL PROCESS AND AGREES THAT ALL SUCH SERVICE OF PROCESS MAY BE MADE UPON ME BY CERTIFIED OR REGISTERED MAIL, RETURN RECEIPT REQUESTED, ADDRESSED TO ME AT THE ADDRESS SET FORTH ON THE FIRST PAGE OF THIS AGREEMENT AND SERVICE SO MADE SHALL BE COMPLETE TEN (10) DAYS AFTER THE SAME HAS BEEN POSTED.
31. **Validity of Agreement.** If any court, government agency or self-regulatory association (such as the NASD or a stock exchange) decides that any provision or condition of this Agreement is void, invalid or unenforceable, the decision of that body shall apply only to that specific provision or condition, and will not lessen the validity of the remaining provision of this Agreement. In this event, this Agreement shall be carried out as if the void, invalid or unenforceable provision or condition were not included in this Agreement.
32. **Termination of Agreement.** This Agreement and authorization shall remain in full effect until the earlier to occur of (i) I provide the Financial Institution with prior written notice of my intent to terminate this Agreement, (ii) the closure of the DDA Account for any reason or no reason, or (iii) the Financial Institution has provided me prior written notice of the Financial Institution's termination of this Agreement; provided, upon the occurrence of any of the foregoing, Financial Institution shall have a reasonable amount of time take such actions as the Financial Institution reasonably deems necessary or desirable to wind down the transactions contemplated by this Agreement, including without limitation closing out any of my accounts and liquidating all Fund shares. If this Agreement is terminated, I instruct Financial Institution to promptly liquidate all Fund shares held in my Investment Account, pay the proceeds to me, and close my Investment Account. In the ordinary course of business, dividends accrued prior to termination will be forwarded to me following the end of the month during which termination occurred.
33. **Privacy.** The Financial Institution and our affiliates strongly believe in protecting the confidentiality and security of information we collect about individuals. "Nonpublic Personal Information" is nonpublic information about the individual that we obtain in connection with providing a financial product or service to the individual for personal, family, or household purposes. We do not disclose any Nonpublic Personal Information about our customers or former customers to anyone, except as required or permitted by law. We may disclose all of the information we collect except Nonpublic Personal Information, as described above, to nonaffiliated companies that perform marketing services on our behalf, or to other financial institutions with which we have joint marketing agreements or other agreements. For example, information may be disclosed to others to enable them to provide business services for us, such as helping us to evaluate requests for our products or services, performing general administrative activities for us, and assisting us in processing a transaction requested by an individual. If an individual decides to close an account or otherwise becomes an inactive customer, we will continue to follow the privacy practices described in this notice with respect to such individual. We also maintain certain safeguards to protect information.
34. **Entire Agreement.** This Agreement, as it may be amended from time to time pursuant to Section 26 above, constitutes the entire agreement between Customer and the Financial Institution with respect to the Investment Account, the purchase of Fund shares, and the other matters contemplated hereunder, and no statement, warranty, representation or commitment not contained in this Agreement shall have any force or effect.



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CUSTOMER UNDERSTANDS THAT FUND SHARES ARE NOT INSURED OR GUARANTEED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION OR ANY OTHER GOVERNMENT AGENCY, AUTHORITY, OR ORGANIZATION. CUSTOMER RECOGNIZES THAT FUND SHARES ARE NOT DEPOSITS OR OBLIGATIONS OF THE FINANCIAL INSTITUTION, AND ARE NOT BACKED, ENDORSED OR GUARANTEED IN ANY WAY BY THE FINANCIAL INSTITUTION OR ANY OTHER PERSON OR ENTITY. CUSTOMER HAS BEEN INFORMED AND REALIZES THAT PURCHASES OF FUND SHARES INVOLVE AN INVESTMENT RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL.

ALTHOUGH MONEY MARKET MUTUAL FUNDS SEEK TO PRESERVE THE VALUE OF YOUR INVESTMENT AT \$1.00 PER SHARE, IT IS POSSIBLE TO LOSE MONEY BY INVESTING IN THE FUNDS. CUSTOMER AGREES THAT THE FINANCIAL INSTITUTION WILL NOT BE RESPONSIBLE OR LIABLE FOR ANY DECLINE IN THE VALUE OF THE INVESTMENT OR IN THE RATE OF RETURN. CUSTOMER ACKNOWLEDGES RECEIPT OF, READING AND UNDERSTANDING OF THE FINANCIAL INSTITUTION'S COMMERCIAL SWEEP PROGRAM DESCRIPTION AND THE PROSPECTUS(ES) OF THE FUNDS AND HAS MADE AN INFORMED DECISION TO INVEST BASED ON ITS INVESTMENT POLICIES AND GUIDELINES.

Under penalties of perjury, I certify that all of the information on this agreement is complete and true to the best of my knowledge and that I have read the entire agreement carefully. Furthermore, by signing this agreement I confirm that I have read, understand and agree to the terms and conditions laid out hereunder.

DDA Account #: _____

Signature: _____

Date: _____

Printed Name: _____

Title: _____

Signature: _____

Date: _____

Printed Name: _____

Title: _____



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In order that we may better understand your money management needs and objectives for your sweep account, and to better serve you, please answer the following questions by marking the appropriate answers below:

(1) **What are your overall investment objectives on this investment?**

(Please number all that apply, starting with "1" for your most important objective and continuing in order of decreasing importance)

- | | |
|-------------------------|-------------------|
| Capital Preservation | Current Income |
| Wealth Building | Deferral of Taxes |
| Moderate Growth | Tax Exempt Income |
| Aggressive Appreciation | |

(2) **What is your experience or knowledge in stocks, bonds and other investments?** (Please check the most appropriate box)

None Some Extensive

(3) **What is your liquid net worth?** (Please check the appropriate box)

Under \$25,000	\$25,000 - \$49,999
\$50,000 - \$74,999	\$75,000 - \$124,999
\$125,000 - \$249,999	\$250,000 and above

(4) **What is your federal tax bracket?**

_____ %

If applicant is an individual also answer the following question, if not skip:

(5) **What is your annual income?** (Please check the appropriate box)

Under \$15,000	<input type="checkbox"/> \$15,000 - \$24,999
\$25,000 - \$49,999	<input type="checkbox"/> \$50,000 - \$74,999
\$75,000 - \$99,999	<input type="checkbox"/> \$100,000 and above

Signature: _____

Date: _____

Printed Name: _____

DDA Account #: _____

Title: _____