AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

FINANCIAL RESEARCH FUND

The information requested on this form is required for the purpose of authorizing the Department of Treasury Financial Research Fund to electronically collect semiannual assessment payments from your account. Payments will be collected July 20, 2012. For year 2013 and years subsequent, payments will be collected March 15 and September 15. An electronic billing notification detailing the amount of the payment will be provided via E-mail approximately 14 days prior to collection. No electronic collection from your account may be transacted unless a signed authorization form is received. We estimate that it will take approximately 15 minutes to complete this form. Please submit completed form to TDP@BPD.TREAS.GOV; please include "FRF Assessments" in the subject line.

CHECK ONE: ☐ START ☐ CHANGE ☐ STOP

BANK INFORMATION

BANK NAME *(PLEASE PRINT)*

STREET ADDRESS

CITY/STATE:	ZIP CODE:

RSSD ID NUMBER: See Institution Search @ http://www.ffiec.gov/nicpubweb/nicweb/SearchForm.aspx	TAX PAYER IDENTIFICATION NUMBER

PRIMARY CONTACT FULL NAME	PRIMARY PHONE	PRIMARY CONTACT E-MAIL
SECONDARY CONTACT FULL NAME	SECONDARY PHONE	SECONDARY CONTACT E-MAIL
ADDITIONAL CONTACT FULL NAME	ADDITIONAL PHONE	ADDITIONAL CONTACT E-MAIL

I hereby authorize the initiation of a deduction from my account and the Department of Treasury Financial Research Fund to debit such account. I understand I will be notified of the debit amount, and notified if the debit amount needs to be adjusted, either to be increased or decreased. I understand that the authorization is in effect until a Change or Stop notice is initiated. I understand that I must ensure that there are sufficient funds available in my account to perfect the assessment payment.

ACCOUNT INFORMATION

NINE-DIGIT ROUTING TRANSIT NUMBER: ☐☐☐☐☐☐☐☐☐

ACCOUNT TITLE

ACCOUNT NUMBER

○ CHECKING
○ SAVINGS

SIGNATURE AND TITLE OF REPRESENTATIVE	AREA CODE/TELEPHONE NUMBER	DATE

TDF 105.1 (05/2012)

DEPARTMENT OF THE TREASURY
Dodd-Frank Act (Public Law 111-203)

The Federal government may not conduct or sponsor, and the public is not required to respond to, a collection of information without a currently valid OMB control number. The control number for this collection is 1505-0245.