



**FIRST REPUBLIC SECURITIES COMPANY, LLC**  
It's a privilege to serve you®

# CREDIT/DEBIT AUTHORIZATION AGREEMENT

**RE: Account(s) at First Republic Securities Co., LLC**

\_\_\_\_\_  
(FIRST REPUBLIC SECURITIES ACCOUNT NUMBER)

\_\_\_\_\_  
(FIRST REPUBLIC SECURITIES ACCOUNT TITLE)

By signing this authorization First Republic Securities Co., LLC, may facilitate the settlement of securities transactions and interest/dividend payments on your behalf via an automated or manual process that links your First Republic Bank Account to the brokerage account described above.

Please sign below to authorize the following fund transfer services:

- Making payments into your First Republic Bank Account from your First Republic Securities Brokerage Account of uninvested cash proceeds from interest, dividends and sales of securities
- Making payments into your First Republic Securities Account directly from First Republic Bank Account to pay amounts due under your brokerage agreement

\_\_\_\_\_  
(FIRST REPUBLIC BANK ACCOUNT NUMBER)

\_\_\_\_\_  
(FIRST REPUBLIC BANK ACCOUNT NUMBER)

\_\_\_\_\_  
(FIRST REPUBLIC BANK ACCOUNT NUMBER)

\_\_\_\_\_  
(FIRST REPUBLIC BANK ACCOUNT NUMBER)

It being understood that the purpose of this authorization is to provide a means of payment for the settlement (purchases & sales) of securities through my First Republic Securities Co., LLC Brokerage Account, I (we) hereby authorize First Republic Bank to initiate credit/debit entries and to initiate, if necessary, adjustments for entries posted in error to the First Republic Bank Account(s) indicated above.

This authority is to remain in full force and effect until First Republic Securities has received notification from me (or either of us) of its termination in such time and in such manner as to afford First Republic Securities a reasonable opportunity to act on it.

**X** \_\_\_\_\_  
CLIENT SIGNATURE

\_\_\_\_\_  
PRINT CLIENT NAME

\_\_\_\_\_  
DATE

**X** \_\_\_\_\_  
JOINT CLIENT SIGNATURE

\_\_\_\_\_  
PRINT JOINT CLIENT NAME

\_\_\_\_\_  
DATE