

Letter of Authorization to Journal Funds or Securities Between Accounts

Date: _____

I. I hereby authorize the journal of funds and/or securities

From: Account Number _____

Account Name _____

To: Account Number _____

Account Name _____

II. Amount of funds to journal: _____

OR

Quantity and Description of Securities to Journal:

III. Reason for the above Journal/Special Instructions:

Signed: _____

Signed: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

If more than two signatures are required, please complete additional forms as necessary.

Notary:

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public

My commission expires _____.

Approved by: _____ Principal