



MANAGED ACCOUNT AUTHORIZATION

Client Information

Name

Trust Company of America Account Number

- I hereby authorize and direct Trust Company of America to establish a managed brokerage account with the financial institution named below. I understand Trust Company of America will not keep track of my individual investments with said financial institution but will merely reflect the overall value of my portfolio as reported by them.
- I understand I am responsible for contacting the financial institution directly to place trades relative to the funds and assets on deposit with them.
- I hereby agree to hold Trust Company of America harmless from and against any and all actions, claims, demands, liability, loss, damages or expense of any nature including interest, cost and attorney's fees relating to this arrangement.
- I understand it is my responsibility to review and approve any and all investment prospectuses, offering circulars, subscription agreements, and other related documents.
- I understand Trust Company of America does not sponsor or endorse investments, nor evaluate investments as to their merit.
- I understand I may not authorize the financial institutional to disburse any funds from my account to me or a successor custodian and such a request may only be processed by Trust Company of America.
- I understand Trust Company of America will not act upon any confirmation received on behalf of my account from the financial institution designated below. In the event funds need to be sent to the financial institution I will contact Trust Company of America and provide them with specific instructions.

Financial Institution Name

Financial Representative Name

Phone Number

Office Address

City

State

Zip

Client Signature

Date