

Quarterly Confirmation Report Enrollment

PERSHING ADVISOR SOLUTIONS LLC

If your account is managed by an investment advisor or a third party investment advisor that has investment discretion over your account(s), you are eligible to receive a Quarterly Confirmation Report ("QCR") in lieu of daily trade confirmations. To enroll for the QCR, please have all account holders complete and sign this form and return it to your investment advisor. Be sure to initial any corrections, cross-outs and white-outs.

STEP 1. ACCOUNT INFORMATION

Account Number —	Account Title (name of the account)
Account Number —	Account Title (name of the account)
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STEP 2. AUTHORIZATION

You represent to Pershing LLC ("Pershing") that the above listed account(s) are managed by a fiduciary that has investment discretion over the account(s). By completing this form, you acknowledge that you are waiving your right to receive separate daily trade confirmations from Pershing and will instead receive the same information delivered on a quarterly basis via the QCR.

You understand that you cannot discontinue receipt of trade confirmations altogether, and you must receive a trade confirmation report at least quarterly. All information contained in the daily trade confirmations will be consolidated and delivered to you at the end of each calendar quarter within the QCR via mail or e-delivery based on your previously elected delivery method for the Account Statement.

Your investment advisor and/or third party investment advisor will continue to have access to daily trade confirmations. You can request daily trade confirmations by submitting a request to your investment advisor — additional fees may apply. Your election to receive the QCR in lieu of daily trade confirmations may impact your ability to promptly monitor trading activity made by your investment advisor and/or third party investment advisor. Your election to receive the QCR is through your own choice and you assume full responsibility for this election. You may rescind this instruction at any time and for any reason and return to receiving daily trade confirmations by contacting your investment advisor or Pershing.

The undersign(s) hereby authorizes Pershing to accept this application for all other like accounts opened at Pershing after the effective date hereunder, that are eligible for QCR. The undersigned shall promptly notify Pershing if such account(s) are not deemed to be discretionary as set forth above. This selection is only available for accounts that are opened with the same registration and authorized signors as listed herein and where the account(s) is managed by an investment advisor or other such fiduciary with investment discretion.

Signatures

Account Holder/Trustee/Corporate Officer Name	Date —
Account Holder/Trustee/Corporate Officer's Title (if any)	
Signature X	

ALL ACCOUNT HOLDERS MUST SIGN. ADD ADDITIONAL PAGES IF NECESSARY.

Account Holder/Trustee or Entity Official's Name	Date —
Account Holder/Trustee or Entity Official's Title (if any)	
Signature X	



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