

Brinker Capital Investments, LLC ACH ENROLLMENT FORM

This form is used for Automated Clearing House (ACH) payments. By your signature below, you authorize Brinker Capital Investments, LLC ("Brinker") to initiate entries to the account at the depositary financial institution identified below. Please complete the form in full and return to the attention of the Accounts Payable Department either by mail or fax. Please include a copy of a voided check and a completed W-9. This authorization will remain in effect until Brinker receives written notification from you.

Fax: 402-431-4441 Address: 17605 Wright Street Omaha, NE 68130

PAYEE/COMPANY INFORMATION					
NAME:		SSN NO. OR TAXPAYER ID NO.:			
ADDRESS:					
CONTACT PERSON NAME:		CONTACT PERSON EMAIL ADDRESS:			
SIGNATURE OF AUTHORIZED OFFICIAL:	Title:	D	Date:	TELEPHONE NUMBER:	
FINANCIALINSTITUTION INFORMATION					
NAME:					
ADDRESS:					
			TELEPHONE NUMBER:		
NINE-DIGIT ROUTING TRANSIT NUMBER:					
DEPOSITOR ACCOUNT TITLE:					
DEPOSITOR ACCOUNT NUMBER:					
TYPE OF ACCOUNT: □ CHECKING □ SAVINGS □ LOCKBOX					