

ACH DEBIT AND CREDIT AUTHORIZATION AGREEMENT

Use this form to authorize Dreyfus Brokerage Services to automatically transfer money between your bank checking account and Brokerage Account. The debit and credit on your bank account will be done through the Automated Clearing House System (ACH). If you have any questions, please call a Dreyfus Lion Account® Representative at 1 800-THE-LION (1-800-843-5466).

1. Type of Automatic Transfer

To authorize automatic transfers, please check the appropriate box(es) and provide the information requested.

- Please move money from my bank account to my Brokerage Account sweep fund each month. \$ _____
- Please debit my bank account to purchase mutual fund shares each month.
Please purchase shares in _____
Name of Mutual Fund
- Please sell shares in my mutual fund and deposit the money in my bank account each month.
Please sell shares in _____
Name of Mutual Fund

1A. DATE

Check the transfer schedule you prefer.

- Monthly Semi-Monthly Quarterly Semi-Annually Annually
- _____ specify _____ specify _____ specify _____ specify _____
date date dates dates dates date

2. Bank Account Information

Please attach a voided check from your bank account. The account title must match your Brokerage Account title.

Account Title: _____
 Name of Bank: _____
 Bank Account #: _____
 ABA Transit Routing #: _____

3. Brokerage Account Information

Account Title: _____
 Brokerage Account #: _____
 SSN or Tax ID #: _____

4. Authorization and Agreement

No Signature Guarantee is required only when adding ACH/FED Wire where both are individual accounts at The Lion Account and the banking institution. All other banking instruction additions will require a Signature Guarantee in Section 4.

I/we hereby authorize Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation (“Pershing”) to initiate debits and/or credits to and/or from my/our bank checking account. In the case of any credit entries made in error to my/our bank account, Pershing has the authority to initiate, if necessary, debit entries and adjustments for any entries made in error and to credit and/or debit the same to such checking account indicated on this form. Furthermore, my/our bank is authorized to act in accordance with the instructions on this form.

This authority shall remain in full force and effect until Pershing has received written notification from me, or either account holder for joint accounts, of its termination in such time and in a manner as to afford Pershing and the bank a reasonable opportunity to act on it.

I/We acknowledge that I/we are responsible for all systematic purchases made in my/our account even if there are insufficient funds in my/our bank account to cover the purchases.

Account holder signature: _____ Date: _____

Joint holder signature: _____ Date: _____

5. Signature Guarantee Requirement

Important Information

Signature Guarantees will be accepted from domestic banks, brokers, dealers, credit unions, national securities exchanges, registered securities associations, clearing agencies and savings associations, as well as from participants in the New York Stock Exchange Medallion Signature Program (MSP), the Securities Transfer Agents Medallion Program (STAMP) or the Stock Exchanges Medallion Program (SEMP). Notarization by a Notary Public is not an acceptable guarantee.