



Brokerage and Custody Services
 Exclusively for Independent Advisors
 Member FINRA/SIPC/Reg'd MSRB

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Quicken Download Subscription Form

Quicken is one of the top personal financial management software tools. With a Quicken download, your clients will be able to import their SSG account data into Quicken. We support "direct connect," so clients do not have to access NetXClient to get their data. They access it directly through Quicken, where they will enter their NetXClient user-id and password. No changes are evident in our website itself. Our Quicken Server supports the download of security information and up to 24 months of detailed investment account activity, with more than 450 transaction types, balances, and positions, through the previous day. Quicken versions supported are the most recent version, plus the two previous versions for Windows, Mac, and Web.

Quicken set-up fee to download SSG client account data	\$500.00 one-time fee
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Agreement, Data Privacy and Non-disclosure

Data Privacy. Advisor represents that it has adopted and implemented procedures to safeguard client information, data and records, that are reasonably designed to: (a) ensure the security and confidentiality of client records and information; (b) protect against threats or hazards to the security or integrity of client records and information; (c) protect against unauthorized access to or use of client records or information that could result in substantial harm or inconvenience to any client; (d) protect against unauthorized disclosure of non-public personal information to unaffiliated third parties; and (e) otherwise ensure compliance with any other federal and state privacy laws or regulations that may be applicable to the access, transfer or storage of client data and information.

Non-disclosure. All books, records, information, client data, trade secrets, proprietary information, reports, data packages, client lists, marketing plans, pricing formulas, distribution methods, and any technical information such as software, documentation, test results, designs, processes, specifications, instructions, know-how, or formulas, pertaining to the business of either party that are exchanged, sent or received in connection with the services provided by Shareholders Service Group shall be kept confidential and shall not be voluntarily disclosed to any other person, except (a) if such information is already publicly available; (b) as may be required solely for the purpose of carrying out a party's duties and responsibilities to the other party; (c) as required by order or demand of a court or other governmental or regulatory body or as otherwise required by law; (d) as may be required to be disclosed to a party's attorneys, accountants, regulatory examiners or insurers for legitimate business purposes; or (e) with the express prior written permission of the other party.

Agreement. The advisory firm named herein has opened a SSG Master Account and has executed the Master Account Agreement. I agree to pay the fees indicated to Shareholders Service Group, Inc., as posted to the Master Account. I understand all fees are subject to change upon prior notice from SSG. I agree to maintain a cash or money fund deposit in my Master Account of at least \$1000 or sufficient to pay expected fees due, whichever is greater. I understand that finance charges may be levied if insufficient cash is available in my Master Account when fees are charged to my account.

Firm Name _____ Advisor ID # _____

Master Account Number _____ Telephone _____

 Authorized Signature Title

 Print Name Date