



Signature Card for Check Writing

451

Complete this Signature Card to obtain a check book for your account. *This account service option is available only to the MMDT Cash Portfolio.*

Check Writing provides the convenience of drawing checks whenever you need a portion of your investment. You can make a check payable in any amount and to any party. When a bank presents a check for payment, shares are redeemed from your MMDT Cash Portfolio Account. Shares you are redeeming by check will continue to receive the daily dividend until the check is presented for payment.

Please use black ink and print clearly in CAPITAL LETTERS.

1. Important Information about Check Writing

Your checks are personalized with the account registration, address, cash portfolio name, and account number. You will receive canceled check images periodically.

2. Completion Instructions

1. Any authorized representative requesting to sign checks must sign a signature card.
2. Sign below exactly as you will sign checks so the written name represents your legal signature. For example, if your full name is "William R. Smith" and you typically sign checks "Wm. R. Smith," please sign the Signature Card "Wm. R. Smith."
3. Only authorized representatives granted check writing authority may write checks.
4. Any further changes to the names of the account authorized signer(s) or to the signature style will require a new signature card to be completed and on file.

3. Mailing Instructions

Regular Mail:

MMDT Participant Services
P.O. Box 219712
Kansas City, MO 64121-9712

Overnight Delivery:

MMDT Participant Services
430 W 7th Street, Suite 219712
Kansas City, MO 64105-1407

4. Checkbook Style

Checks (*please select one*):

- Business Size (005) Personal Size (012)

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MMDT Account Number

Account Name

5. Signature Card for Check Writing — Please Print

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Participant Name

Participant ID

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Print Authorized Representative Name

Print Authorized Representative Name

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Signature of Authorized Representative

Signature of Authorized Representative

The above represents my legal signature.

The above represents my legal signature.

Internal Use Only

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UMB Account Number

6. Check Writing Account Agreement

Each person signing the Check Writing Signature Card on the reverse hereof (an "**Applicant**") certifies that his or her signature thereon represents such Applicant's legal signature. Each Applicant guarantees the genuineness of any other Applicant's signature appearing on the Signature Card. The Cash Portfolio from which Applicant's checks are to be paid, UMB Bank, n.a., or its bank affiliates (collectively, the "**Bank**") and any of their successors are authorized to recognize such signature in the payment of checks, drafts and other instruments ("**Checks**") against Applicant's investment account ("**Account**"), **any (1) of the signatures on the Signature Card, standing alone, being sufficient.**

Each Applicant agrees to be bound by the Terms and Conditions for Check Writing (the "**Terms**"), which may be forwarded to Applicant by Bank from time to time. The Terms may be amended by the Bank, and shall be binding on Applicant and the Account when an Applicant receives notice of any such changes.

Each Applicant hereby appoints the Bank as Applicant's agent for purposes of this Check Writing Account Agreement. The Bank is authorized, upon the presentment of Checks or other electronic debits drawn on the Account (collectively, "**Debits**"), to transmit such Debits to the Cash Portfolio or its Transfer Agent as requests to redeem shares in the Account in an amount sufficient to pay such Debits, and to effect their payment. Applicant agrees that Bank may honor electronic payments to or from the Account as authorized by Applicant, when such payments are processed in accordance with law and the applicable payment system rules.

Applicant agrees that the Account is subject to the applicable terms and restrictions, including charges for check writing and payment processing services, as set forth in the current Investment Circular or in a separate fee schedule for the Cash Portfolio.

Applicant agrees that payments made from the Account under this Check Writing Account Agreement are governed by the laws, including the Uniform Commercial Code, as enacted in the State of Missouri, as amended from time to time. Applicant consents to the jurisdiction of the state or federal courts in Missouri over any dispute or claim arising out of the provision of check writing or other payment services under this Agreement. **Applicant agrees to examine the statement for the Account promptly. Applicant agrees to report any claim that a Check or other payment made from the Account was forged, altered, or otherwise not authorized within thirty (30) days of receipt of the statement by any participant. Failure to notify the Cash Portfolio or the Bank within that time will preclude any claim against the Cash Portfolio and the Bank by reason of any unauthorized or missing signature, alteration, or error of any kind.** In the event the Cash Portfolio or the Bank is deemed liable for any unauthorized payment or any failure to honor a stop payment order that has been properly given, such liability shall not exceed the face amount of the Check or other payment improperly made.