



## Cash Management Supplement

By signing below, the applicant(s) agrees to the terms and conditions in this Supplement. **All persons listed on the account must sign the applicable area.**

**New Application**
 **Updating Application**

Margin Access (Margin Account Required):  Yes  No

**Vision Account Number** (if known):

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**Services Requested (Check all that apply):**

Automatic Account Builder
  Money Market Sweep
  Direct Deposit

### Applicant Data (Account User Information)

PRIMARY ACCOUNT HOLDER		JOINT ACCOUNT HOLDER (Attach additional sheets, if necessary, for each additional account holder)	
_____	_____	_____	_____
First Name	Middle Initial	First Name	Middle Initial
_____	_____	_____	_____
Last Name		Last Name	
_____		_____	
Name of Beneficiary if UGMA/UTMA			
_____	_____	_____	_____
Social Security Number (required)	Date of Birth (required)	Social Security Number (required)	Date of Birth (required)
_____	_____	_____	_____
Mother's Maiden Name		Mother's Maiden Name	

### Trusts & Family Partnerships (Please furnish appropriate trust or partnership documents)

_____	_____
Name of Trust/Partnership	Tax Identification Number
_____	_____
Trustee/Authorized Partner	

### Business & Non-Profit Accounts (Please furnish appropriate resolution)

_____	_____
Name of Business or Non-Profit Entity	Authorized Representative Name
_____	_____
Tax Identification Number	



## □ II. Money Market Sweep

Please be sure to carefully read the prospectus for the one fund that you select. The prospectus contains complete information including all charges and expenses. By signing below you acknowledge that you have read the prospectus for the fund you select.

Fund Name	Ticker Symbol	Select One
Prime Cash Obligations Fund	PTSXX	<input type="checkbox"/>
Trust For Treasury Obligations Fund	TCSXX	<input type="checkbox"/>
Government Obligations Fund	GFSXX	<input type="checkbox"/>
Municipal Obligations Fund	MFSXX	<input type="checkbox"/>

State-Specific Municipal Funds	Ticker Symbol	Select One (if nothing selected above)
California Municipal Cash Trust	CCSXX	<input type="checkbox"/>
Connecticut Municipal Cash Trust	CTCXX	<input type="checkbox"/>
Florida Municipal Cash Trust	FLSXX	<input type="checkbox"/>
Georgia Municipal Cash Trust	GAMXX	<input type="checkbox"/>
Massachusetts Municipal Cash Trust	FMCXX	<input type="checkbox"/>
Michigan Municipal Cash Trust	MIMXX	<input type="checkbox"/>
Minnesota Municipal Cash Trust	MNMXX	<input type="checkbox"/>
New Jersey Municipal Cash Trust	NJCXX	<input type="checkbox"/>
New York Municipal Cash Trust	FNCXX	<input type="checkbox"/>
North Carolina Municipal Cash Trust	NCMXX	<input type="checkbox"/>
Ohio Municipal Cash Trust	FOHXX	<input type="checkbox"/>
Pennsylvania Municipal Cash Trust	PACXX	<input type="checkbox"/>
Virginia Municipal Cash Trust	VCSXX	<input type="checkbox"/>

A money market mutual fund investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market mutual fund seeks to maintain a stable net asset value of \$1.00 per share, there is no guarantee that it will be able to do so (it is possible to lose money by investing in such a fund).

Money market mutual funds other than the specific funds listed above may be available to be established as the sweep option for your account. Please contact your Financial Advisor or Vision's Client Services team for more information.

If you purchase a mutual fund through Vision, the fund may pay Vision a fee for the sale of the fund shares and on-going related services. This may create a conflict of interest by influencing your Vision Financial Advisor to recommend the fund over another investment.

### Please Sign and Date Below

**X**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

### □ III. Direct Deposit

It is easy and convenient for you to direct deposit funds into your brokerage account with Vision Financial Markets. Your paycheck from your employer or recurring checks such as Social Security checks from the U.S. Treasury can be deposited directly in your Vision account saving you from waiting for the check to show up in the mail and/or the hassle of going to the bank to make a deposit. Once you have a money market sweep set up, the funds will be swept automatically to the money market fund(s) you have selected. If you do not have a sweep option set up, the funds will be held in your account in cash.

#### Instructions

- First determine whether the specific entity can accommodate direct deposit.
- Ask the entity if they have a standard direct deposit form they require you to use and if so, complete the form using the information provided below.
- Entities such as the Social Security Administration provide copies of their direct deposit form on their Web site.
- If the entity does not have a standard form that they use, but is willing to provide direct deposit on your behalf, please contact Vision's Client Services team and we can provide you with a form to submit to them in order to establish direct deposit.

#### Information to use on any form required to establish direct deposit to your Vision Financial Markets account:

US Bank, Routing Number: 

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Credit: Vision Financial Markets LLC

Account Number: 1-5230777-1294

Further Credit Account Name: \_\_\_\_\_

My Vision Account Number: 

6	9	9	0	0	0								
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 (complete when known)

**(All 14 digits of your Vision account number are required to use direct deposit)**