



# Cash Management Election

Mail or fax completed forms to:

**Saturna Capital**  
P.O. Box N  
Bellingham, WA 98227-0596  
Fax: (360) 734-0755

Use this form when to elect sweep options in your brokerage account. All requests must be accompanied by a signature. If there are joint account owners, the signatures of both parties must be present. If you have any questions or concerns regarding this form, please call us at **800-728-8762**.

## Customer Information

Brokerage Account Number

Account Owner / Custodian

Best Contact Number

Joint Owner / Minor / Name of Trust

## Sweep Options

The sweep program consists of sweep options, which include money market mutual funds as well as a bank deposit product. The options available to you are subject to change and you should contact Saturna Brokerage Services for additional information on the products available to you through your sweep program.

Once a sweep option is elected, any free credit balance in your brokerage account will be automatically invested into the sweep product selected and any debits in your brokerage account will also be covered automatically by redemptions, to the extent you have a balance in the sweep product sufficient to cover the debit balance.

Saturna may receive distribution assistance payments or other fees from products made available on the cash sweep platform.

*(Select only one)*

Please select your preferred sweep option:

### Money Market Fund:

- Dreyfus Treasury & Agency Cash Management (DTVXX)
- Dreyfus Government Cash Management (DGVXX)

### Bank Deposit Program:

- Dreyfus FDIC Insured Deposit (DIDE)

### Other:

- Cash

## Signature

I (we) agree that the person named as the authorized person is authorized by me (us) to access my (our) account information.

The undersigned warrants that I (we) have full authority to make this change, am (are) of legal age, and have received and read a current Prospectus and agree to be bound by its terms. With my (our) signature on this document, I (we) authorize any free credit balance in my account to be automatically invested into the sweep product elected, unless I (we) instruct Saturna Brokerage Services differently. I (we) agree, that my (our) sweep option may be changed, including changes between money market funds and bank deposit products, with prior notification to me (us). I further acknowledge that this election will be effective only after it is received and accepted by Saturna Capital.

### Primary Account Holder or Entity Authorized Person:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

### Secondary Account Holder or Entity Authorized Person:

Signature: \_\_\_\_\_ Date: \_\_\_\_\_