



JEFFERIES

MONEY-MARKET ACCOUNT APPLICATION

1. INVESTMENT CHOICES

Taxable:

- | | |
|---|---|
| <input type="checkbox"/> Daily Income Fund MM Port Inst Class (IMBXX 059) | <input type="checkbox"/> Daily Income Fund US Govt Port Retail Class (DREXX 062) |
| <input type="checkbox"/> Daily Income Fund MM Port Inst Svs Class (IMAXX 013) | <input type="checkbox"/> Daily Income Fund US Treas Port Inst Svs Class (IDAXX 012) |
| <input type="checkbox"/> Daily Income Fund MM Port Retail Class (DRTXX 060) | <input type="checkbox"/> Daily Income Fund US Treas Port Investor Class (DUVXX 61) |
| <input type="checkbox"/> Daily Income Fund MM Port S-T Inc Shares (DSMXX 065) | <input type="checkbox"/> MM Oblig Trust Gov't Oblig FD Institutional Shares (017) |
| <input type="checkbox"/> Daily Dollar International Investor Svs Class (014) | <input type="checkbox"/> MM Obligations Trust Prime Oblig Fund (016) |

Tax-Exempt:

- | | |
|---|--|
| <input type="checkbox"/> California Daily Tax Free Inc Fund Class A (CFDXX 004) | <input type="checkbox"/> Florida Daily Muni Income Fund Class A (FIAXX 006) |
| <input type="checkbox"/> Connecticut Daily Tax Free Inc Fund Class A (CTIXX 005) | <input type="checkbox"/> New Jersey Daily Muni Income Fund Class A (NJDXX 008) |
| <input type="checkbox"/> Daily Inc Fund Muni Portfolio Retail Class (DMTXX 063) | <input type="checkbox"/> New York Daily Tax Free Income Fund Class A (NYDXX 009) |
| <input type="checkbox"/> Daily Inc Fund Muni Portfolio S-T Inc Shares (DSIXX 064) | <input type="checkbox"/> Ohio Tax Free Money Fund Retail Class (TOHXX 011) |

2. ACCOUNT REGISTRATION

Owner's Name (First, Middle, Last) (Individual, Trust, UMGA, etc.)

Social Security or Tax I.D. Number (Owner's or Minor's) *

Joint Owner's, if any (JTWR0S presumed unless otherwise shown)

Social Security or Tax I.D. Number (Joint Owner's/Custodian)

Address

Owner's date of birth *

City

State

Zip Code

Country of Citizenship

Home Telephone Number

Business Telephone Number

E-Mail Address

* This information is required for identification purposes.

3. Signatures

All clients must sign below. By signing:

- A. I confirm that I am at least 18 years of age and of full legal age in my state of residence.
- B. As required by IRS regulations, I certify under penalties of perjury that I have provided you with correct Social Security or Tax ID number.
- C. I acknowledge I have received the Customer Account Agreement and agree to abide by its terms as currently in effect or as they may be amended from time to time.
- D. I acknowledge that prospectuses will be sent to me directly from Reich & Tang.

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Account Holder Signature

Date

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Joint Holder Signature

Date

Trustee Certification of Investment Powers

Full title of Trust (Example: John Jones and Mary Smith Trustees of the James Jones Trust)

Grantors/Sponsors of Trust

Date of Trust Creation

Authorized Individuals. All Trustees must sign Section 4.

By signing, we the Trustees:

1. Jointly and severally indemnify you and hold you harmless from all claims, liabilities and expenses which may arise from your accepting instructions (including instructions related to investments, withdrawals, distributions and transfers) from Authorized individuals or which may arise from your continued reliance on the certification. This indemnification shall survive the termination of either the Trust or the account.
2. Agree to promptly inform you in writing of any amendment to the Trust document, any change in the composition of the Trustees, or any other event which could materially alter the certification made above.
3. The names of the successor trustees, if any are: _____

Please sign below as you would normally sign a check. Signers must be individuals authorized in the enabling documentation (trust agreements, etc.)

Authorized Individuals	Signatures	Relationship to Trust/Legal entity