



Special Wire Instructions Form

Complete this form to execute a redemption to a bank not already on file.

These instructions must be received by MMDT Participant Services one (1) day prior to the settlement date.

These instructions can be for one time use or applied permanently.

Please be aware that we are not able to guarantee a time of receipt for wires. Please contact MMDT Participant Services for assistance with any wires that must reach their destination by a certain time of the day. While we are not able to guarantee a time of receipt for wires, we will assist with priority processing whenever possible.

***Required Fields**

1.Special Wire Instructions

Important Note: Please indicate in the box provided, if these are permanent instructions to be added to your account, or if they are for one time use only.

Payment 1

One Time Use Only Permanent Wiring Instructions

Participant Name* _____ Participant ID Number* _____

MMDT Account Number* _____ Pool Number* _____

ABA Number* _____ Bank Account Number* _____ Name on Account _____

\$ _____ Amount* _____ Credit* _____ Bank Name*

If available, please attach a copy of the invoice.

Payment 2

One Time Use Only Permanent Wiring Instructions

Participant Name* _____ Participant ID Number* _____

MMDT Account Number* _____ Pool Number* _____

ABA Number* _____ Bank Account Number* _____ Name on Account _____

\$ _____ Amount* _____ Credit* _____ Bank Name*

If available, please attach a copy of the invoice.

2. Signature

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with MMDT.

As a current Authorized Representative, I certify that the above information is both true and correct.

Authorized Representative Signature* _____ Date* _____

Printed Name* _____ Telephone Number _____

3. Mailing Instructions

The completed Special Wire Instructions Form can be faxed to MMDT Participant Services at 1-617-235-7171, or mailed to:

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