



***Y assumes that a new account has already been established with the mutual fund company.**

Version 072810



Commingled Fund Trade - UNEXECUTED

Circle One:	PURCHASE	OR	REDEMPTION
Circle One:	Initial Purchase? Y* / N		Full Redemption? Y / N

*Y assumes that a new account has already been established with the fund company.

Account Name:

Account Number:

										2
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Dollar Amount: OR Shares:

\$ _____

Fund Name (Include Full Name):

BNY Mellon CUSIP Number (required):

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Trade Date *:

M	M	D	D	2	0	Y	Y
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Commingled Fund Company Account Number & CUSIP/Security ID:

**Settlement Cycle Information is contained in the fund prospectus/offering memorandum and/or other fund document(s). This trade instruction must be communicated to BNY Mellon Asset Servicing no less than 2 hours prior to the fund's notification deadline.*

The fund prospectus/offering memorandum and/or other fund document(s) contains information regarding minimum investments, other guidelines or restrictions on investments, redemptions, and settlement cycles. Such information may impact this transaction and result in manual processing thereby affecting the NAV/price obtained or execution/settlement of the trade.

Transfer Purchase Funding from OR Transfer Redemption Proceeds to:

										2
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Authorized Client Signatures:

X _____ Date: _____

X _____ Date: _____

It is the undersigned's responsibility to ensure the accuracy of the information and the substance of the requested transaction(s) contained in this document. The Bank of New York Mellon is not responsible or liable for the contents of this document. The Bank of New York Mellon's sole responsibility is to execute your direction as set forth in this document.

Please print, complete and fax to your CARS team.