



New Fund Account Request – #3010

Date: _____

HB&T - #3010

Via email to kharvey@bpas.com; bmoctezuma@bpas.com

Please establish an investor account on the transfer agent system as follows:

Account Type: _____

Investor Plan Name: _____

Address: _____

Plan Tax ID: _____

Back up withholding indicator: N/A

NSCC Matrix Level: _____

BIN (if applicable): _____

Dealer / Trust Number: _____

In case of manual processing of redemption from the Fund, please wire proceeds to:

Bank: _____

ABA: _____

Beneficiary Account: _____

Reference: _____

Ready to Trade Notification should be sent via email to:

Monthly fund account statements should be e-mailed, mailed or faxed to:

If e-mailed: _____

If mailed: _____

If faxed: _____

Sincerely,

Authorized Client Representative Name & Title

Company Name