



New Fund Account Request – #3654

Date: _____

HB&T - #3654 Via email to nsc@bpas.com

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

Account Type: _____ Plan Tax ID: _____

Investor Plan Name: _____

Address: _____

Plan Sponsor' Company Name: _____

Plan Sponsor Tax ID: _____

Account will be traded: NSCC ___ Direct/Manually ___

If NSCC is chosen:

NSCC Matrix Level: _____ NSCC Alpha Code _____

BIN (if applicable): _____

Dealer / Trust Member Name: _____

Dealer / Trust Number: _____

If NSCC and applicable:

TPA Name: _____

TPA Member Number: _____

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

Bank: _____

ABA: _____

Beneficiary Account: _____

Account Name: _____

For Final Credit: _____

Reference: _____

Ready to Trade Notification should be sent via email to:

For Direct/Manually traded accounts only:

Quarterly fund account statements should be e-mailed to:

Funds to Add to Account: (check one)

ABS Emerging Markets Local Alpha CIT

RO 41026F704 _____

RF 41026F803 _____

<p><u>FOR HBT USE ONLY:</u></p> <p>Date Received: _____</p> <p>Date Sent to TA: _____</p> <p>Reviewed & Authorized by: _____</p> <p>HBT Signature: _____</p>
