Disposal of Security with Insignificant Value

STEP 1. ACCOUNT INFORMATION

Account Number	CUSIP Number	Quantity
Account Number	COSIF Nulliber	Quantity
Account Holder Name(s)		
STEP 2. INTEREST RATE ACKNOWLEDGEMENT		
I/We, the undersigned client(s) have determined that the security(ies) for the above referenced CUSIP number ("CUSIP") is of insignificant value and, therefore, does not need to be transferred to my/our other account(s) at Pershing LLC ("BNY Pershing") or to a third party. As such, I/we authorize BNY Pershing to dispose of the CUSIP as BNY Pershing finds appropriate. To effect the CUSIP's disposal, BNY Pershing is authorized to sign any document related to this request on my/our behalf.		
I/We fully understand and acknowledge the consequences of granting BNY Pershing this authority. I/we hereby relinquish my/our legal or beneficial title to the CUSIP and disclaim and abandon all rights and interests to any and all securities identified by the CUSIP, including proceeds resulting from its disposal.		
I/We further acknowledge and agree that BNY Pershing shall in no way be liable to me/us, or to any third party acting on my/our behalf, for any losses, damages, fees, expenses, charges, taxes, levies or other amounts suffered or incurred, directly or indirectly, as a result of BNY Pershing's reliance upon this document.		
I/We hereby authorize BNY Pershing to disclose or transfer this document to any third party for any purpose related to the disposal of the securities identified by the CUSIP above. I/We acknowledge and accept the risks of disclosing and transferring my/our personal information without limitation. I/We also acknowledge and accept the risk that this personal information may be subject to further disclosure by a recipient to other parties, in accordance with the laws of the state and/or territory in which such recipient is located.		
I/We agree that in all respects this document shall that this is a legal, binding document after I/we signofessional advisor(s) before signing it.	=	the laws of the state of New York. I/We acknowledge to consult, with my/ our legal and/or other
Per Internal Revenue Service (IRS), when BNY Pershing is the tax reporting agent of a retirement account, use of this form will result in a distribution that is reportable to the IRS and, if applicable, to the tax authorities in your state. Moreover, your use of this form is an expressed election to not have federal and state income tax withheld from the distributed retirement assets.		
STEP 3. SIGNATURES		
Agreed to the Above Terms by		
Print Name		Date
Signature		
X		
Print Name		Date
Signature		
X		
Acknowledgment of Notary Public		
State of: County of: _ appeared before me and acknowledged under oat signed, sealed and delivered this document as his,	h, to my satisfaction, that he/she is named in a	, personally and personally signed this document, and that he/she
Notary Public signature	My co	ommission expires



Seal: