

# CD TRANSFER FORM (Do not use for IRA or Retirement Plans)

## 1. Dreyfus Investment Information

A.  I am opening a new account in \_\_\_\_\_ and have enclosed a completed application. I have read the Fund's prospectus carefully.\* (Name of Dreyfus mutual fund)

If the Fund has multiple classes, please indicate the class in which you are investing.

B.  Please invest the proceeds of my Certificate of Deposit in my existing Dreyfus mutual fund account.\*

\_\_\_\_\_  
(Name of Dreyfus mutual fund)

\_\_\_\_\_  
(Account Number)

\* Proceeds of CD must meet Fund requirement for minimum amount of initial or subsequent investments, as applicable. See Fund prospectus for details.

## 2. Maturing CD Information

\_\_\_\_\_  
CD Owner's Name

\_\_\_\_\_  
CD Owner's Social Security Number

\_\_\_\_\_  
Joint CD Owner's Name (if any)

\_\_\_\_\_  
Joint Owner's Social Security Number

\_\_\_\_\_  
Financial Institution

\_\_\_\_\_  
Account Number

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date of Maturity

\_\_\_\_\_  
Address of Financial Institution

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

( )  
\_\_\_\_\_  
Phone Number of Financial Institution

Do not liquidate your CD before maturity. **Please send us this CD Transfer Form at least two weeks before the maturity date of your CD (but no earlier than four weeks prior to maturity).** CD transfer requests received less than two weeks before maturity will not be processed and will be returned to the address provided in Section 3 below.

## 3. Name and Address of CD Owner

\_\_\_\_\_  
Name

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

( )  
\_\_\_\_\_  
Home Telephone Number

( )  
\_\_\_\_\_  
Business Telephone Number

## 4. Transfer Authorization

To the financial institution named in Section 2 above: I request that the proceeds of my CD identified in Section 2 above be promptly transferred at maturity without penalty to the Dreyfus mutual fund account designated in Section 1 above.

\_\_\_\_\_  
CD Owner's Signature

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

\_\_\_\_\_  
Joint Signature (if any)

\_\_\_\_\_  
Date

**An important note:** Your financial institution may require your signature to be guaranteed. Please call them for requirements. Signature Guaranteed by:

\_\_\_\_\_  
Name of Financial Institution

\_\_\_\_\_  
Signature of Officer and Title

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## 5. This Section to be Completed by Transfer Agent Only

To the financial institution named in Section 2 above:

Please liquidate at maturity and transfer all of the proceeds of the designated CD as instructed in Section 4 above. Make check payable to:

Dreyfus Family of Funds

For credit to \_\_\_\_\_ Account Number \_\_\_\_\_

Please mail to:

Dreyfus Institutional Department, P.O. Box 9882, Providence, RI 02940-8082

For registered, certified or overnight mail, please mail to:

Dreyfus Institutional Department, 4400 Computer Drive, Westborough, MA 01581

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

For more information, please call your financial representative.

## Here's how to transfer your maturing CD into Dreyfus mutual funds.

### Before mailing us your CD Transfer Form, please review the following items:

- After completion, send the CD Transfer Form(s) to:  
Dreyfus Institutional Department, P.O. Box 9882,  
Providence, RI 02940-8082 Attn: Institutional Processing.
- If your bank requires presentation of your CD passbook or other documentation in order to release the proceeds of your maturing CD, please attach the necessary documents to this CD Transfer Form before mailing.
- If possible, identify the individual or department responsible for transfers of CD proceeds at your financial institution.
- Send your CD Transfer Form *to arrive at least two weeks (but no more than four weeks) before maturity*. Be sure not to liquidate your CD prior to maturity (to avoid possible premature withdrawal penalty).
- If you are investing the proceeds of your FDIC-insured CD in a new Dreyfus mutual fund account, you must complete *both* the CD Transfer Form and Dreyfus mutual fund Account Application and return them together in the enclosed envelope. You will receive a confirmation promptly after your CD proceeds are received by and invested in your designated Dreyfus mutual fund account. Remember, mutual fund shares are not FDIC-insured.
- By signing the Transfer Authorization (Section 4), the CD owner(s) indemnifies MBSC Securities Corporation, The Dreyfus Corporation, the Dreyfus mutual fund designated in Section 1, the Fund's Transfer Agent, any of their affiliates, and their respective agents, officers, directors, trustees, general partners and employees as to any liability, loss, expense or cost caused by: any failure or delay by the CD owner(s)' financial institution to transmit the proceeds of the applicable CD in accordance with the instructions; any failure to complete this CD Transfer Form correctly; or any failure to provide the Signature Guarantee in Section 4.
- If you are investing the proceeds of your CD in your *existing* Dreyfus mutual fund account, please include the fund account number and send us this CD Transfer Form in the enclosed envelope. You will receive a confirmation promptly after your CD proceeds are received and invested in your designated Dreyfus mutual fund account.
- This CD Transfer Form is for use only for investments into Dreyfus mutual funds for which Dreyfus Transfer, Inc. serves as Transfer Agent.
- **Mutual fund shares are not deposits or obligations of, or guaranteed or endorsed by, any bank and are not federally insured by the FDIC, the Federal Reserve Board or any other agency. All mutual fund shares involve certain investment risks, including the possible loss of principal.**