Dreyfus
A BNY MELLON ASSET MANAGEMENT COMPANY℠

PORTFOLIO EVALUATION FORM

Name: _____

Account Number: _____ Date_____

Portfolio Evaluation System ("PES") will provide you with a schedule of unrealized gains and losses on your monthly statements. Realized gains or losses will be reported on quarterly statements. In order to take advantage of this service, simply provide us with your current cost-basis information and the PES will begin tracking your securities on an ongoing basis, using the average cost accounting method.* Below is the information you will need to provide to us for initial set up on PES.

	Name of Security	Initial Date of Purchase	Number of Shares Transferred to your Dreyfus Brokerage Account	Total Cost Paid Including Dividends and Capital Gains.
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Please sign and attach another form for additional security positions. Please DO NOT attach any account statements to this form.

The information provided by the Portfolio Evaluation Service is for informational purposes only and should not be considered investment advice or an offer for a particular security or securities. Dreyfus is not responsible for any direct or incidental loss incurred by applying any of the information offered through PES. You should consult your tax or financial advisor for additional information concerning your specific situation.

***Due to the complex nature of certain allocations, all previous cost information must be provided by the client.**

Accountholder Signature Date

Joint Accountholder Signature Date