



820 Jorie Blvd. Suite 420
Oak Brook, IL 60523
800.560.1288 Telephone
630.368.5694 Fax

www.mtrustcompany.com

CUSTODIAL ACCOUNT TRANSFER AUTHORIZATION

(for Advisor Services Clients Only)

A CURRENT ACCOUNT INFORMATION

Please fill in all information:

			Re:
Current Custodian (Name of Transferring Firm)			Account Owner's Name
Street Address			Social Security No.
City	State	Zip	Account No. w/ Current Custodian
Phone No.	Fax No.	E-Mail Address	

B TRANSFER OF CURRENT ACCOUNT

NOTE: A COMPLETE COPY OF A CURRENT ACCOUNT STATEMENT MUST BE ATTACHED BEFORE ANY TRANSFER CAN BE COMPLETED.

Please choose either a complete or partial transfer:

- This is a **COMPLETE** transfer of the assets in my existing account. Please choose one of the following:
 - Transfer my entire account IN-KIND. (Assets will be reregistered/money market funds will be transferred as cash.)
 - Liquidate all assets and transfer as cash. Estimated amount: \$
(Account Owner must instruct current Custodian to liquidate all assets prior to submitting this form.)
 - Transfer \$ _____ in cash and transfer IN-KIND all assets listed on the lines on page two: (NOTE: If there is insufficient cash in your account, you must instruct your current Custodian to liquidate the comparable value in assets.)
- This is a **PARTIAL** transfer of the assets in my existing account.
 - Transfer \$ _____ in cash. (NOTE: If there is insufficient cash in your account, you must instruct your current Custodian to liquidate the comparable value in assets.)
 - Transfer IN-KIND only the assets listed on the lines on page two:
 - Transfer \$ _____ in cash and transfer IN-KIND all assets listed on the lines on page two: (NOTE: If there is insufficient cash in your account, you must instruct your current Custodian to liquidate the comparable value in assets.)
- Check here if you would like your funds wired. (Fee may apply — please check with your current Custodian.)

Please continue to page two to complete this form.



B TRANSFER OF CURRENT ACCOUNT (CONTINUED)

In-Kind Instructions:

Quantity (# of Shares or \$ Amount)	Description of Asset (Name of Fund, Security or Asset)	Estimate Fair Market Value

C TRANSFER AUTHORIZATION

I/We acknowledge that I/We are informed about and responsible for any and all penalties which may be incurred due to the premature liquidation of any asset listed above.

Please check with your current Trustee/Custodian to determine if a Medallion Signature Guarantee is required.

[Medallion Signature Guarantee Stamp Here]

Name: _____

Signature: _____

Date: _____

Name: _____

Signature: _____

Date: _____

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

Millennium Account No.:

(Leave blank if you are a new account owner)

This form will be sent to your current Custodian by regular U.S. Mail unless overnight delivery is requested

Yes, I Authorize Millennium to send by overnight delivery. (A \$25 fee will be charged to your Millennium account.)

D MILLENNIUM ACCEPTANCE

Millennium Trust Company will accept the above-captioned account as successor Custodian.

Authorized Officer: _____

Agreement Dated: _____ Date mailed: _____

Millennium Trust Company, LLC Custodian FBO: _____ Account No.: _____

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Tax Identification No. 36-4400066

PLEASE DO NOT FAX THIS FORM.