

*Investment Manager "IM" Information (This portion to be completed by IM.)*

IM Firm Name (please print) BEACON INVESTMENT MANAGEMENT

IM Master Account Number 8485367 ISG Team IST 3

If you are transferring assets out of custodial registration, please complete this form to receive a distribution from your Schwab custodial account. **Please note:** Funds may be transferred out of a custodial account into the account of the custodian or other account ONLY for the benefit of the minor.

## 1. Account Information

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

Account Holder's First Name \_\_\_\_\_ Middle \_\_\_\_\_ Last \_\_\_\_\_

## 2. Distribution Instructions

### A. Amount

- Distribute entire money market fund balance.
- Distribute \$ \_\_\_\_\_ from my money market fund.
- Distribute specific shares of securities listed below to another Schwab account.
- Distribute, in certificate form, specific shares of securities listed below.\*

If you indicated that you want securities distributed, please list the securities here.

Number of Shares	Name of Security	Number of Shares	Name of Security

(Please list additional securities on a separate sheet.)

\*Allow approximately four to six weeks to process distributions of securities in certificate form. The value of the distribution (including securities) is determined as of the closing price on the business day the distribution is issued. Schwab charges a \$25 per certificate fee for physical stock certificates. Mutual funds, certificates of deposit and Treasuries cannot be delivered in certificate form.

### B. Method

- Deposit my distribution assets to the following Schwab account:**

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

- Mail my distribution.**

Payee \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

- Wire Funds** (Please call your Investment Manager for details.)

## 3. Authorized Signature

I acknowledge that, subject to applicable law, these funds will be used for the sole benefit of the minor listed in Section 1 or held as custodial property of the minor and, as such, shall be transferred to the minor no later than the time for termination of the custodianship.

Signature: Custodian \_\_\_\_\_ Date \_\_\_\_\_ (mm/dd/yy)

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