



CUSTODIAN CHANGE FORM

PLEASE PRINT CLEARLY AND COMPLETE ALL INFORMATION

Full Name of Fund: _____

INVESTOR INFORMATION:

Investor Name _____ Investor Tax ID _____

TRANSFEROR (SELLER'S) INFORMATION:

Custodian Name (Transferor) _____ Phone # _____

Custodian Tax ID _____ Account Number _____ No. of Share / Units _____

ACCEPTING CUSTODIAN INFORMATION:

Custodian Name (Transferee) _____ Phone # _____

Address _____ Fax # _____

Custodian Tax ID _____ Account Number _____ No. of Share / Units _____

CHANGE OF FINANCIAL ADVISOR OR INVESTOR REPRESENTATIVE (if applicable)

New Broker-Dealer _____

New Financial Advisor / Representative _____

Advisor Number / Team ID / Rep ID _____

Mailing Address _____

City _____ State _____ Zip _____

Phone _____ Fax _____

Current Custodian Signature _____ Date _____

New Custodian Signature _____ Date _____

Investor Signature _____ Date _____

Co-Investor Signature _____ Date _____

Medallion Signature Guarantee Required

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PRINT AND MAIL TO:

Transfer fee of \$50.00 payable to Phoenix Transfer, Inc. is required upon submission.

Phoenix American Hospitality, LLC
Attention: Investor Services Department
2401 Kerner Boulevard
San Rafael, CA 94901-5569
Fax: 415-453-4553