

Journal Request

PERSHING ADVISOR SOLUTIONS LLC

Please complete the following information to initiate a journal request between two accounts, then return to your Registered Investment Advisor with your signature. **This form is not for use with retirement accounts.**

STEP 1. ACCOUNT INFORMATION

Transfer Assets FROM This Account

Account Number -	Account Title
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Transfer Assets TO This Account

Account Number -	Account Title
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STEP 2. JOURNAL INSTRUCTIONS

Transaction Type

Please select one option.

- One-time journal request Standing instruction Periodic instruction Income distribution

DISTRIBUTION INSTRUCTIONS WILL EXPIRE AFTER 15 MONTHS OF NON-USE.

Dates

Start Date -	Exclusion Date (optional) -
End Date (optional) -	

THE START DATE MUST BE BETWEEN THE 1ST AND 15TH OF THE MONTH.

Frequency

Please select one option for Periodic Instructions and Income Distribution.

- Weekly: M T W TH F Quarterly - Occurs every 3 months
 Monthly - Occurs every month Semi-annually - Occurs twice a year
 Semi-monthly - Occurs twice a month Annually - Occurs once a year
 Bi-monthly - Occurs every other month

SEMI-MONTHLY DISTRIBUTIONS TAKE PLACE 14 CALENDAR DAYS AFTER THE START DATE.

REQUESTS SCHEDULED ON A WEEKEND OR HOLIDAY WILL OCCUR ON THE FOLLOWING BUSINESS DAY.

Amount

Cash or Securities (symbol or CUSIP)	Amount/Number of Shares (choose one option only)	Purchase Date (if applicable)
Cash	<input type="checkbox"/> All cash <input type="checkbox"/> Only \$ _____ in cash	
	<input type="checkbox"/> All shares <input type="checkbox"/> Transfer only _____ number of shares	
	<input type="checkbox"/> All shares <input type="checkbox"/> Transfer only _____ number of shares	
	<input type="checkbox"/> All shares <input type="checkbox"/> Transfer only _____ number of shares	
	<input type="checkbox"/> All shares <input type="checkbox"/> Transfer only _____ number of shares	
	<input type="checkbox"/> All shares <input type="checkbox"/> Transfer only _____ number of shares	
	<input type="checkbox"/> All shares <input type="checkbox"/> Transfer only _____ number of shares	

SHARE AMOUNTS MUST BE LISTED FOR SECURITIES.

ATTACH ADDITIONAL SHEET AND SIGN AND DATE FOR ADDITIONAL ASSETS.

Request Reason

Please state reason for this request



PASJRLR

