







The following is a list of documents required when an asset is being transferred. If the original document is not available a copy must be included at the time the *Account Transfer Form* is submitted.

<b>ASSET BEING TRANSFERRED*</b>	<b>DOCUMENTS REQUIRED</b>	
<b>FOREX:</b>	F A	
<b>GENERAL:</b>		
A	A A	
L	L A	
L A	L A	
	T	
	A D	
	A	
<b>PRIVATE DEBT:</b>		
D E		LP
P	R	
R P	D T D T	
<b>PRIVATE EQUITY:</b>		
	A	
L T	L T A	
L L	A A	A
L P	A L P A	
P	A B L A	P
<b>REAL ESTATE:</b>		
R E		
<b>TAX LIEN:</b>	E	
*A	P	

**DO NOT FAX OR MAIL THIS PAGE**