

Transaction Form

Please fax this completed form to 484-530-3801 or e-mail the information to accountadmin@managersinvest.com

Sender's Name: _____

Firm: _____

Phone #: _____

Fax #: _____

E-mail: _____

This is to advise the Manager _____ that our client _____, Account Number _____, has notified us of the following transaction:

DEPOSIT

Date available for trading: _____

Cash: \$ _____

Security Description	Symbol/Cusip	Quantity
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

WITHDRAWAL

Date of intended **withdrawal**: _____

Cash: \$ _____

Security Description	Symbol/Cusip	Quantity
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Important Information-----PLEASE READ

Asset must be withdrawn as soon as possible after settlement date. If the funds are not withdrawn from the account within fifteen (15) days after settlement, they will be subject to reinvestment without notification.

This form must NOT be used to notify us of: (1) cash or other asset allocation changes in the portfolio, (2) liquidation requests, or (3) tax-selling requests.

In connection with securities withdrawals, the Manager may repurchase any securities withdrawn in order to rebalance the portfolio.