

## CASH ACCESS ACCOUNT MANUAL TRANSFER REQUEST

409 Silverside Road, Suite 105  
Wilmington, DE 19809  
Advisor Phone: 866.792.5410  
Client Phone: 866.792.5412  
Fax: 302.791.5792

By signing below, I authorize a manual transfer of funds between my or my client's Cash Access Account (CAA) with The Bancorp Bank (the Bank) and my or my client's linked account with SEI Private Trust Company (SPTC).

I understand that manual transfers take place the morning of each business day and that this form may only be used for movement between these two accounts. I further understand that transfers to and from the Bank and SPTC must be made from available cash at the time of transfer and that no trades will be placed at SPTC to manually transfer funds to my or my client's CAA. Funds moving to SPTC will be invested per the election indicated on the CAA application form.

**PLEASE NOTE:** If the amount you are requesting to be transferred to a CAA is not cash available, please use the **SPTC Distribution Form (Non-IRA)** to raise cash and transfer funds.

### PART 1: Account Name and Financial Professional Name

Account Name:

Financial Professional Name:

### PART 2: Cash Access Account Information

CAA Account Number:

### PART 3: Linked SPTC Account Information

SPTC Account Number:

### PART 4: Transfer Request

Transfer Funds from SPTC to CAA

OR

Transfer Funds from CAA to SPTC

Amount:

### PART 5: Signature of Account Owner or Financial Professional

Signature:

Date:  
(mm/dd/yyyy)

Print Name:

Phone:

Please **fax** this completed form to:

The Bancorp Bank  
Attn: Private Client Services  
Fax: 302.791.5792

#### FOR BANK USE ONLY

Date Received:  
(mm/dd/yyyy)

Date Transfer Completed:  
(mm/dd/yyyy)

Processed by: