

## MANUAL TRANSFER REQUEST

By signing below, I authorize a manual transfer of funds between my or my client's SEI Cash Access Account (CAA) with The Bancorp Bank (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 from the CCA or the 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.

*\*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 Information

Account Name \_\_\_\_\_

CAA Account Number \_\_\_\_\_

SPTC Account Number \_\_\_\_\_

### PART 2: Transfer Request

Select one option below:

Transfer Funds from SPTC to CAA \_\_\_\_\_  
Amount

Transfer Funds from CAA to SPTC \_\_\_\_\_  
Amount

The transfer from the CAA to the linked SPTC account will be credited by SEI in the following manner:

- **Standard Account with One Portfolio:** Funds will be credited to the portfolio.
- **Standard Managed Account with Overlay:** Funds will be credited to transitory cash portfolio.
- **Multiple Capital Portfolio:** Funds will be credited to the portfolio with the largest existing cash position.

*Note: If the funds are to be directed to a specific strategy or holding Money Market, please submit an SEI Automatic Investment Plan form or the Bank's Wire Request Form for Deposit Accounts (Domestic). The Wire Request Form for Deposit Accounts (Domestic) requires client signature and an SEI Additional Investment Form.*

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## PART 3: Signature of Account Owner or Financial Professional

Form completed by:

Account Owner

Financial Professional

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Signature

Date (mm/dd/yyyy)

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Print Name

Phone

Please **mail or fax** this completed form to:

SEI Cash Access Attn: Customer Service Center  
409 Silverside Road, Suite 105, Wilmington, DE 19809

Fax: 302.791.5792