



# Customer Account Transfer Form

## SEI Private Trust Delivery Instructions

<b>DTC Clearing Number:</b>	SEI Private Trust Company DTCC Participant # 2039
<b>ACAT Eligibility</b>	ACAT Participant # 2039
<b>Dividend Reinvestment:</b>	Issue a certificate or set-up DRS (if eligible) for whole shares. Please liquidate all fractional shares and stop dividend reinvestment
<b>For all cash, money markets and liquidations:</b>  <b>*SEI will not accept money markets and/or cash reserve funds in-kind. If applicable, please liquidate and send as cash.</b>	<b>Liquidation Checks:</b> SEI Private Trust Company PO Box 8500-7776 Philadelphia, PA, 19178-7776 Make Checks Payable to: SEI Private Trust Company FFC: SEI A/C # FBO: Client Name  <b>Funds Can Be Wired To:</b> Wells Fargo Bank, NA 240 Montgomery St. San Francisco, CA ABA: 121000248 CR: 2000018342460 FFC: SEI A/C # FBO: Client Name
<b>Mutual Fund Transfers:</b>	See attached mutual fund instructions. If no instructions attached, please Contact SEI Private Trust Company ACATS Department/Hillside 2 Team Line: 610-676-4415, Fax 610-676-2115, e-mail <a href="mailto:stcassetmovement@seic.com">stcassetmovement@seic.com</a> <b>* SEI will not accept money markets and/or cash reserve funds in-kind. If applicable, please liquidate and send as cash.</b>
<b>Partial Transfers:</b>	SEI Private Trust Company is authorized to accept PTDs sent via the ACAT system for all mutual funds, equities and cash.
<b>Physical Securities &amp; Bear Issues:</b>	Overnight Mailing: Attention: SPTC Special Activities Group One Freedom Valley Drive Hillside 2 Oaks, PA 19456
<b>Federal Reserve Bank Book Entry (Securities Only):</b>	ABA Number: 042000013 FRB Mnemonic: U.S.Bank, N.A. Trust Sub Account: 1050/Trust For SEI Account: 001050985490 Further Party Info (or Free Text): SEI A/C #/Name
<b>Foreign Assets:</b>	Please Contact SEI Private Trust Company to setup delivery. Global Department Team Line: 610-676-8789
<b>Options Deliveries:</b>	<b>* DO NOT ACCEPT</b>
<b>Limited Partnerships:</b>	<b>* DO NOT ACCEPT</b>

**\*ALL DELIVERIES MUST INCLUDE THE CLIENT'S NAME AND SEI PRIVATE TRUST COMPANY ACCOUNT NUMBER.**