

Additional Investment Form (Non-IRA and Qualified Plan)

Instructions:

Complete this form and attach a check (made payable to SEI Private Trust Company, include FBO [your account name] and account number) **with a paper clip (please do not use staples)**. Please refer to the Guide to Asset Management for processing guidelines.

Forward completed form to:
SEI Private Trust Company
Attention: Advisor Network (Service Team)
P.O. Box 1098
Oaks, PA 19456-9907
OR Fax: 610-676-1021

1 Advisor Information

Advisor's Name

Advisor's Phone Number

2 Investor/Plan Sponsor Information

Name of Investor or Plan Sponsor

Taxpayer Identification Number of Investor or Plan Sponsor

3 Investment Amount

Total dollar amount: \$ _____

Individual Mutual Fund (Funds only) Account:

Please indicate the asset name, ticker, CUSIP or fund number, and the dollar amount to be purchased. If investment instructions are not indicated below, the check will be deposited into the Money Market portion of the account until SEI Private Trust Company is further instructed. All dividends and capital gains will be reinvested.

Ticker/CUSIP/Fund #	Asset Name	Dollar Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

5 Signature

Advisor's Signature

Date

4 Investment Instructions

Please choose the appropriate method of allocation below.

- \$ _____ Allocate to current Investment Strategy.
- \$ _____ Allocate to separate DCA/Holding Money Market to be Dollar Cost Averaged. To establish DCA, complete and attach a **Dollar Cost Averaging Form**. To add funds to existing DCA, please indicate how it should be adjusted:
Extend end date to: _____
OR
Increase dollar amount to: _____
- \$ _____ Allocate to separate DCA/Holding Money Market until further instructed.
- \$ _____ Individual Mutual Fund Account.
(Complete the investment selections in the following section.)
- \$ _____ Allocate to existing CAA-SEI (CAA) Money Market Assets. (For initial set-up into a CAA-SEI Money Market Account, complete and attach an **SEI Cash Access Account Application**.) [Not available to Qualified Plans.]
- \$ _____ **Total Investment** (Total **must** be equal to total dollar amount from Section 3.)

Total \$