



Cash AdvantageSM Bancorp Checking Account Update form

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Use this form to make the below updates to an existing Cash AdvantageSM Bancorp Checking Account*:

Submission Options:

Upload:

eWealthManager.com Tracking Center upload feature

Regular Mail:

AssetMark Trust Company
P.O. Box 40018
Lynchburg, VA 24506-4018

Overnight Mail:

AssetMark Trust Company
1023 Commerce Street, Suite D
Lynchburg, VA 24504

- **Target Balance Selection:** Make a change to the monthly Minimum or monthly Maximum Target Balances in your Checking Account.
- **Modify Account Linking:** Change the AssetMark Trust Company Custodial Account to which your Checking Account is linked.

Account Information

Account name Linked AssetMark Trust custodial account number

Cash Advantage Bancorp Checking Account Number

Modify Target Balance Selection

The transfer of funds from your AssetMark Trust Company custodial account may involve the sale of investments which may result in taxable events.

On the 15th day of each month (or the first business day thereafter), funds will automatically be transferred to or from your Checking Account according to your instructions below. **Target Minimum** is the **lowest** amount you'd like available in your Bancorp checking account after the monthly sweep. If your Checking Account balance is less than your Target Minimum amount, funds will be transferred from your linked AssetMark Trust Company Custodial account to your Bancorp checking account in order to achieve your Target Minimum balance. **Target Maximum** is the **highest** amount you'd like available in your Checking Account after the monthly sweep. If your Checking Account balance is greater than your Target Maximum amount, funds will be transferred to your linked AssetMark Trust Company Custodial Account in order to achieve your Target Maximum balance.

Modify Cash Advantage Bancorp Checking Account Target Minimum:

\$
(minimum \$2,500)

Modify Cash Advantage Bancorp Checking Account Target Maximum:

\$
(optional - value must be greater than Checking Account Target Minimum)

Modify Cash Advantage Bancorp Checking Account Linking

Cash Advantage services are not available on retirement accounts, General Securities accounts or the Savos Principal Return Exposure Strategies.

I request to remove my Cash Advantage Bancorp Checking Account feature from my AssetMark Trust Custodial Account number and add my Cash Advantage Bancorp Checking Account Feature to a different identically registered AssetMark Trust Custodial Account number

Signature of Account Owner(s)

Client Signature

Date

X

.....

Additional Client Signature (if required)

Date

X

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*Cash Advantage is a service made available by AssetMark Trust Company to its custodial clients and provided by The Bancorp Bank, a third-party bank not affiliated with AssetMark.