

## Transaction Form

Please fax this completed form to 484-530-3830 or e-mail the information to us at [trading@managersinvest.com](mailto:trading@managersinvest.com)

Sender's Name: \_\_\_\_\_

Firm: \_\_\_\_\_

Phone #: \_\_\_\_\_

Fax #: \_\_\_\_\_

E-mail: \_\_\_\_\_

This is to advise Rorer Asset Management that our client \_\_\_\_\_,  
Account Number \_\_\_\_\_, has notified us of the following transaction:

**DEPOSIT**

Date available for trading: \_\_\_\_\_

Cash: \$ \_\_\_\_\_

Security Description	Symbol/Cusip	Quantity
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**WITHDRAWAL**

Date of intended **withdrawal**: \_\_\_\_\_

Cash: \$ \_\_\_\_\_

Security Description	Symbol/Cusip	Quantity
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

### ***Important Information-----PLEASE READ***

*Asset must be withdrawn as soon as possible after settlement date. If the funds are not withdrawn from the account within fifteen (15) days after settlement, they will be subject to reinvestment without notification.*

*This form must NOT be used to notify us of: (1) cash or other asset allocation changes in the portfolio, (2) liquidation requests, or (3) tax-selling requests.*

*In connection with securities withdrawals, Rorer may repurchase any securities withdrawn in order to rebalance the portfolio.*