



# IRA & Coverdell Education Savings Account Transfer Form

(If this is for a new account, the appropriate account application must accompany this form.)

Mail to: The Olstein Funds  
c/o U.S. Bancorp Fund Services, LLC  
PO Box 701  
Milwaukee, WI 53201-0701

Overnight Express Mail to: The Olstein Funds  
c/o U.S. Bancorp Fund Services, LLC  
615 E. Michigan St. FL 3  
Milwaukee, WI 53202-5207

For additional information, please call toll-free **1-800-799-2113** or visit us on the web at **www.olsteinfunds.com**.

## ! Important Shareholder Information

*There may be penalties for withdrawing certain investments before their maturity (i.e., certificates of deposit or annuities). Please contact your current custodian or plan administrator prior to submitting this form to determine the applicable time frames and penalties, if any, and/or if you need a signature guarantee in Section 6 to order this transfer. U.S. Bancorp Fund Services, LLC will initiate your request upon receipt of this form.*

### 1. Investor Information

NAME	SOCIAL SECURITY NUMBER
ADDRESS	
CITY / STATE / ZIP	
( ) DAYTIME PHONE NUMBER	( ) EVENING PHONE NUMBER

### 2. Instructions to Current IRA Custodian or Plan Administrator

Please include a copy of your current account statement.

CURRENT CUSTODIAN OR PLAN ADMINISTRATOR		
ACCOUNT NUMBER	CONTACT PERSON	CONTACT NUMBER
ADDRESS		

Consider this your authorization to send my IRA or my distribution from my qualified retirement plan. Redeem:  
o All Assets  
OR  
o \$ \_\_\_\_\_ or \_\_\_\_\_ %

Please process this request:  
o immediately  
OR  
o at maturity \_\_\_\_\_ (month / day / year)

\* Please liquidate all assets if no selection is made.

Send the check representing the assets payable to "The Olstein Funds" along with a copy of this form to:  
The Olstein Funds  
FBO [Shareholder Name]  
[Account Number]  
c/o US Bancorp Fund Services, LLC  
PO Box 701  
Milwaukee, WI 53201-0701

### 3. Investment Choices: An Olstein Funds IRA or Coverdell Savings Account Application must be completed to process this transfer if a new account is being established

- Check here if transfer is going into an existing account, Acct # \_\_\_\_\_ or a new account for:
- The Olstein All Cap Value Fund (OL-993)
- The Olstein Strategic Opportunities Fund Class A (OL-995)
- The Olstein Strategic Opportunities Fund Class C (OL-2996)

