

IRA DIRECT ROLLOVER REQUEST FORM



The **IRA Direct Rollover Request Form** is used to facilitate the direct rollover of assets between a tax-qualified plan and a Traditional or Roth IRA. This form should not be used to facilitate a rollover or direct transfer of assets between IRAs. You will need to complete a New Account Agreement if you do not already have an account established. If you have any questions regarding this form, please call Shareholder Services at 1-866-950-5863.

PART I: IRA OWNER INFORMATION (RECEIVING IRA) (*DENOTES REQUIRED INFORMATION)

Owner's Name* (First, M.I., Last) _____ Date of Birth* _____ Social Security Number* _____

Street Address (Physical Address)* _____ Apartment # _____ City* _____ State* _____ Zip Code* _____

Mailing Address (if different from above) _____ City _____ State _____ Zip Code _____

Daytime Phone* _____ Evening Phone _____

PART II: DISTRIBUTING PLAN INFORMATION (PLEASE ATTACH A RECENT STATEMENT)

Name of Plan Participant* _____ Plan Name/Number* _____

Name of Plan Sponsor/Employer* _____ Plan Sponsor/Employer's Phone Number* _____

P. O. Box* _____ Suite # _____ City* _____ State* _____ Zip Code* _____

***Note:** If you wish to have paperwork sent overnight, please provide the physical street address.

PART III: ROLLOVER DESCRIPTION (PLEASE ATTACH A STATEMENT)

- Distributing Plan Type (Select One):
- Qualified Plan under IRC Sec. 401(a) (including 401(k) plans)
 - 457(b) Deferred Compensation Arrangement
 - 403(b) Tax Sheltered Annuity (including 403(b)(7) Custodial Accounts)
 - Designated Roth account under a 401(k) or 403(b) plan (Note: Select this option only if you are rolling over assets to a Roth IRA.)
 - Other*: _____

* Note: Only qualifying distributions from eligible retirement plans defined in IRC Sec. 402(c)(8)(B) are eligible to be rolled over to an IRA.

PART IV: DIRECT ROLLOVER INSTRUCTIONS

- This is a new account; a completed New Account Agreement is attached.
- The proceeds of this rollover will purchase shares into my existing account as listed below.

Account Number _____

Rollover Allocation

List the percentage that will be transferred using whole percentages, the total must add up to 100%.

Name of Investment	Percentage
1. Jones Villalta Opportunity Fund	%

PART V: LIQUIDATION INSTRUCTIONS

I authorize and direct the current plan trustee/custodian to liquidate assets as follows (select one).

- Immediately rollover entire balance and send the cash proceeds to the IRA Trustee/Custodian identified below.

- Partially rollover \$ _____ of the current plan balance and send the proceeds to the IRA Trustee/Custodian identified below.
(Note to IRA Owner: Attach additional written liquidation instructions, if necessary.)

- Other (describe): _____

*Note: If you are transferring a Certificate of Deposit (CD), mail this form at least 14 days, but not more than 21 days before the maturity date.

Please send proceeds by check:

Make check payable as follows: Jones Villalta Opportunity Fund: FBO _____
(Investor's Name)

Please mail check to:

Regular Mail Delivery
 Jones Villalta Opportunity Fund
 P.O. Box 6110
 Indianapolis, IN 46206-6110

Overnight Delivery
 Jones Villalta Opportunity Fund
 2960 N. Meridian Street Suite 300
 Indianapolis, IN 46208

