



Muhlenkamp Fund

Coverdell Education Savings Account Transfer Form

Mail To:
Muhlenkamp Fund
c/o U.S. Bancorp Fund Services, LLC
P.O. Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail To:
Muhlenkamp Fund
c/o U.S. Bancorp Fund Services, LLC
615 E. Michigan St., 3rd Floor
Milwaukee, WI 53202-5207

Use this form to transfer funds from an existing Coverdell Education Savings Account (CESA) to a Muhlenkamp Fund Coverdell Education Savings Account. If you are establishing a new account for this transfer, a Muhlenkamp Fund Coverdell Education Savings Account Application must accompany this form.

If you have any questions please call (800)860-3863 and press "0" or visit www.muhlenkamp.com.

A. Designated Beneficiary Information (Account Owner)

Enter identity information as requested.

! There may be penalties for withdrawing certain investments before their maturity (i.e., certificates of deposits 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, or if you need a signature guarantee in Section F. to order this transfer. U.S. Bancorp Fund Services, LLC will initiate your request upon receipt of this form.

ACCOUNT OWNER'S FIRST NAME	M.I.	LAST NAME		
PERMANENT STREET ADDRESS (FOREIGN ADDRESSES & P.O. BOXES ARE NOT ALLOWED)		APT/SUITE		
CITY	STATE	ZIP CODE	ZIP + 4	
SOCIAL SECURITY NUMBER		DATE OF BIRTH (mm/dd/yyyy)		

B. Responsible Individual

Complete the following information for the parent or legal guardian of the Designated Beneficiary who is authorized to act on the account.

RESPONSIBLE INDIVIDUAL'S FIRST NAME	M.I.	LAST NAME		
PERMANENT STREET ADDRESS (FOREIGN ADDRESSES & P.O. BOXES ARE NOT ALLOWED)		APT/SUITE		
CITY	STATE	ZIP CODE	ZIP + 4	
SOCIAL SECURITY NUMBER		DATE OF BIRTH (mm/dd/yyyy)		
()	()			
HOME PHONE NUMBER	BUSINESS PHONE NUMBER			
EMAIL ADDRESS (INCLUDE IF YOU WISH TO RECEIVE PERIODIC MAILINGS ELECTRONICALLY)		RELATIONSHIP TO DESIGNATED BENEFICIARY		

C. Account Information

Complete the following information for the account from which you are transferring assets. Please also include a copy of your current account statement.

NAME OF CURRENT CUSTODIAN/TRUSTEE	
STREET ADDRESS OR P.O. BOX	SUITE
CITY	STATE ZIP CODE ZIP + 4
()	
CURRENT CUSTODIAN PHONE NUMBER	NAME OF CONTACT PERSON (IF AVAILABLE)
ACCOUNT NUMBER	
CURRENT REGISTRATION OF ACCOUNT (AS PRINTED ON ACCOUNT STATEMENT)	

D. Investment Selection

Check ONE of the following. All money received will be purchased into your account.

Transfer assets to:

A New Muhlenkamp Fund Coverdell Education Savings Account - This CESA Transfer Form must be accompanied by a completed Coverdell Education Savings Account Application.

OR

An Existing Muhlenkamp Fund Coverdell Education Savings Account - Fill in the existing account number.

EXISTING MUHLENKAMP FUND ACCOUNT NUMBER

E. **Instructions to Current Custodian/Trustee** Consider this your authorization to redeem my investment and transfer my Coverdell Education Savings Account as directed below: *

All Assets OR \$ _____ or _____ %
ENTER DOLLAR AMOUNT ENTER PERCENTAGE

Please process this request: *

Immediately OR At Maturity _____
ENTER MATURITY DATE (mm/dd/yyyy)

* If no option is selected, please transfer all assets immediately.

Make check payable to "Muhlenkamp Fund FBO *shareholder's name*" and mail along with a copy of this form to the address indicated on the upper corner of page one of this form.

F. **Signature and Certification**

I certify that I have established a Coverdell Education Savings Account with the Muhlenkamp Fund, of which U.S. Bank, NA, is the Custodian. I agree to contact my present Custodian from whom I am transferring to determine if specific documentation or a signature guarantee is required. I understand that I am responsible for determining my eligibility for all transfers or direct rollovers. I agree to hold the Custodian harmless against any and all situations arising from an ineligible transfer or direct rollover. I acknowledge that the Custodian or its agent cannot provide legal advice and I agree to consult with my own tax professional for advice.

I authorize U.S. Bancorp Fund Services, LLC, to act on my behalf in contacting the current custodian or plan administrator to facilitate the transfer of assets.

SIGNATURE OF RESPONSIBLE INDIVIDUAL

DATE (mm/dd/yyyy)

SIGNATURE GUARANTEE * (For transfers from another custodian)

***Signature Guarantee** - A signature guarantee may be obtained from any eligible guarantor institution, as defined by the Securities and Exchange Commission. These institutions include banks, savings associations, credit unions and brokerage firms. The words "SIGNATURE GUARANTEED" must be stamped or typed near each signature being guaranteed. The guarantee must appear with the printed name, title, and signature of an officer and the name of the guarantor institution. Please note that a Notary Public Seal or Stamp is not acceptable.

G. **Custodian/Trustee Acceptance and Authorization**

U.S. Bank, N.A. hereby accepts its appointment as Custodian of the above CESA and upon receipt of assets, will deposit such assets in a Muhlenkamp Fund CESA on behalf of the Responsible Individual authorizing this transfer.

Appointment as custodian accepted:


U.S. Bank, National Association

H. **Checklist**

- Did you complete all of your current account information?
- Did you include a copy of your current account statement?
- If this transfer is to a new Coverdell Education Savings Account, did you include an CESA Account Application?
- Did you sign this form and have your signature guaranteed (for transfers from another custodian)?
- Send this form and any attachments by mail to U.S. Bancorp Fund Services, LLC at the address indicated on the upper corner of page one of this form.