



PORTFOLIO FUNDS

IRA Asset Transfer Form

1. INSTRUCTIONS

- This form is used to transfer an existing IRA to your CVR Dynamic Allocation Fund IRA.
- If a new account is being opened, complete this IRA Asset Transfer Form and an Individual Retirement Account Application.
 - Include a statement from your existing IRA with this form.
 - If you are transferring a passbook/certificate type account or an insurance type IRA, you must submit the passbook, certificate or insurance policy with this form.
 - **The current custodian or trustee holding your IRA may require a "Signature Guarantee" or have other requirements. Please determine the requirements of your current custodian or trustee to avoid delays in processing your transfer.**
 - Mail this completed form (along with your Individual Retirement Account Application, if opening a new account) to:

Regular Mail
 CVR Dynamic Allocation Fund
 P.O. Box 588
 Portland, ME 04112

Overnight Delivery
 CVR Dynamic Allocation Fund
 c/o Atlantic Fund Services
 Three Canal Plaza, Ground Floor
 Portland, ME 04101

Contact us toll-free at: (855) 328-7691

2. YOUR CVR DYNAMIC ALLOCATION FUND IRA

Your Name		Your Account Number (unless new account)	Social Security Number
Your Mailing Address			
City	State	Zip Code	E-mail
Birth Date	Telephone (Day)	Telephone (Evening)	

3. ACCOUNT BEING TRANSFERRED

Name of the Institution Currently Holding Your IRA (Shareholder Servicing Agent/Transfer Agent if mutual fund)

Your Custodian's Mailing Address

City	State	Zip Code	Customer Service Telephone Number
Account Number	Account Executive (if any)		

4. TRANSFER INSTRUCTIONS

Mutual Fund Company Transfer

Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Name of Fund _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____

Securities Transfer

Security Name _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____
Security Name _____	Select One: <input type="checkbox"/> Liquidate All Shares	<input type="checkbox"/> Liquidate \$ _____

Certificate of Deposit Transfer

- Transfer the proceeds of my CD, which matures on _____, upon maturity
Date (MM/DD/YYYY)
- Transfer the proceeds of my CD immediately

Note: If you are transferring a CD, and you wish to transfer your CD at maturity, please check the "Upon Maturity" box above and send this form at least two weeks prior to maturity. There may be a premature withdrawal penalty if you choose to liquidate a CD prior to maturity.

5. SIGNATURE AND AUTHORIZATION

I hereby agree to the terms and conditions set forth in this IRA Asset Transfer Form, and acknowledge establishing an IRA in the CVR Dynamic Allocation Fund through my execution of a CVR Dynamic Allocation Fund IRA Application.

Please Note: The custodian or trustee holding your current IRA may require a "Signature Guarantee" prior to releasing your assets. To avoid processing delays, please check with your custodian to determine if a "Signature Guarantee" is required.

Your Signature

Date (MM/DD/YYYY)

Signature Guarantee (if required by your current custodian)

Fed Wire Asset Transfer: By checking this box, I authorize my IRA asset transfer(s) to be transferred via Fed Wire. I understand that my resigning trustee/custodian may charge a wire fee for this service.

DO NOT COMPLETE THE SECTION BELOW

INSTRUCTIONS TO RESIGNING TRUSTEE/CUSTODIAN

Type of IRA: TRADITIONAL SEP-IRA ROTH QUALIFIED PLAN ROLLOVER BENEFICIARY IRA

Please forward a check made payable to the **CVR Dynamic Allocation Fund, FBO** _____

Please include the following reference number on the check _____

Please forward the check or draft and any accompanying documents to:

Regular Mail

**CVR Dynamic Allocation Fund
P.O. Box 588
Portland, ME 04112**

Overnight Delivery

**CVR Dynamic Allocation Fund
c/o Atlantic Fund Services
Three Canal Plaza, Ground Floor
Portland, ME 04101**

Wire Delivery

**The Huntington National Bank
Westerville, OH
Atlantic Shareholder Services, LLC FBO
Forum Funds
ABA 044000024
Account # 01892542416
CVR Dynamic Allocation Fund
(Fund Account Number)**

Contact us toll-free at: (855) 328-7691

INSTRUCTIONS FROM ACCEPTING CUSTODIAN

The Custodian hereby accepts its appointment as IRA Custodian, agrees to accept the transfer described above and, upon receipt, will apply the proceeds to the CVR Dynamic Allocation Fund IRA established on behalf of the individual named herein.

Authorized Signature (On behalf of the CVR Dynamic Allocation Fund)

Date (MM/DD/YYYY)