



IRA TRANSFER/ROLLOVER FORM

IMPORTANT: If transferring to a new Henssler Funds account, please complete a new Account Application Form along with this form.

SECTION 1: Account Information

Account Number _____

Owner's Name (Last, First, Middle Initial) _____

Owner's Social Security Number _____ Date of Birth (MM/DD/YY) _____

Address of Residence - P.O. Box not accepted _____

City, State, Zip Code _____

Mailing Address - If different from above (P.O. Boxes accepted) _____

() _____ () _____
Day Phone Evening Phone

E-mail Address _____

SECTION 2: Current Custodian

To avoid delays, please confirm your current Custodian's address and if they require a Signature Guarantee. If required please complete Section 5. Attach a copy of the current account statement.

Type of Plan Being Transferred/Rolled Over _____

Current Trustee/Custodian/Employer/Plan Administrator _____

Account Number _____

Address of Custodian (Required) - P.O. Box not accepted _____

City, State, Zip Code _____

Mailing Address - If different from above (P.O. Boxes accepted) _____

() _____ () _____
Day Phone Evening Phone

SECTION 3: Transfer/Direct Rollover Instructions

I have established an Individual Retirement Account (IRA) with Fifth Third Bank. Please transfer my assets and follow the instructions below.

I authorize and direct the transfer of the amount stated below to the The Henssler Equity Fund.

- Liquidate all assets in my IRA Account Number and transfer the entire proceeds.
- Liquidate only part of my assets in my IRA Account Number and transfer \$ _____ or _____ %
- Liquidate ONLY the assets listed below (**For CD's**):
Account Number _____
 Immediately At maturity on _____ date

SECTION 3: Transfer/Direct Rollover Instructions (continued)

- Directly roll over my qualified plan distribution to my IRA.
- Open a new account - I have attached my completed IRA application.
- Invest in my existing The Henssler Equity Fund IRA account as follows:

Investment Minimums:

Investor Class - \$1,000 minimum investment
\$100 subsequent investment
Institutional Class - \$1,000,000 minimum investment

Fund Name	Amount
The Henssler Equity Fund, Investor Class	\$ _____ or _____ %
The Henssler Equity Fund, Institutional Class	\$ _____ or _____ %
Total Amount	\$ _____ or _____ %

In accordance with my custodial agreement or plan document, I hereby authorize my current Trustee/Custodian to deduct any outstanding fees due from my account at the time of transfer to The Henssler Equity Fund.

Qualified Plan Distribution

I would like a distribution from my qualified plan for the following reason(s):

- Termination of Employment Death Plan Termination
- Attainment of Retirement Age (typically 59 ½)

"In Kind" Transfers

If the account listed in Section 2 contains shares of the The Henssler Equity Fund family of funds – you may choose to transfer them "in kind." To transfer all other assets, they must be liquidated.

You may not transfer from a Roth IRA to a Traditional IRA or a SEP IRA.

For Certificates of Deposit, redeem:

- Immediately At Maturity _____ Date

Transfer #1

Fund Name/Type of Investment _____

Account Number _____

- Partial Account \$ _____ or _____ %
- Entire Account
- Transfer "In Kind"
- Directly rollover my qualified plan
- Liquidate all assets & transfer entire proceeds

Transfer #2

Fund Name/Type of Investment _____

Account Number _____

- Partial Account \$ _____ or _____ %
- Entire Account
- Transfer "In Kind"
- Directly rollover my qualified plan
- Liquidate all assets & transfer entire proceeds

SECTION 3: Transfer/Direct Rollover Instructions (continued)

Transfer #3

Fund Name/Type of Investment

Account Number

- Partial Account \$ _____ OR _____ %
- Entire Account
- Transfer "In Kind"
- Directly rollover my qualified plan
- Liquidate all assets & transfer entire proceeds

Make check payable to: The Henssler Equity Fund
 FBO Traditional IRA, SEP IRA, or Roth IRA
 Client Name _____
 SSN _____

SECTION 4: Authorization/Signatures

Current Trustee/Custodian: I have established an Individual Retirement Account or 403(b)(7) Custodial Account with the The Henssler Equity Fund and have appointed Fifth Third Bank as the custodian. Please accept this as your authorization and instruction to liquidate and/or transfer "in kind" the assets noted above, which your company holds for me.

If I am 70½ years of age or older and have begun taking my minimum required distributions from the account which is being transferred to the The Henssler Equity Fund, I understand and acknowledge that I am responsible for notifying the The Henssler Equity Fund of the existence and birth date of any spouse beneficiary which existed on my account as of my required beginning date, as that term is defined in Treasury Regulation 1.401(a) (9); as well as the method of calculation which I elected for determining life expectancy over which required distributions are to be made from the account. Should I fail to provide this information, I understand that future calculations of my minimum required distribution amounts may result in underpayments, which would subject me to a 50% excess accumulations penalty tax.

Owner's Signature Date (MM/DD/YY)

SECTION 5: Medallion Signature Guarantee (if required)

A **Medallion Signature Guarantee** is required when distributing money to an address/bank other than the address/bank of record or making the payment to a party other than the owner of record.

To protect yourself against fraud, your signature(s) must be guaranteed ("**Medallion Signature Guarantee**") by any "eligible" guarantor. Signatures notarized by a Notary Public are not acceptable.

[STAMP]

A **Medallion Signature Guarantee** is required for adding or changing bank information in addition to authorizing wire transfers on this account.

- Eligible guarantor's:
- Commercial Banks
 - Credit Unions
 - Member Firms of a domestic stock exchange
 - National Securities Exchange & Savings
(STAMP SEMP NYSE-MSP participation)
 - Savings Associations
 - Trust Companies

Medallion Signature Guarantee Stamp (ID Required)

Bank or Dealer Firm

Officer's Title

Officer's Signature Date (MM/DD/YY)

SECTION 6: Fifth Third Bank

To be completed by the Custodian.

This is to inform you that Fifth Third Bank will accept the account referenced in Section 2.

This transfer of assets/direct rollover is to be executed from fiduciary to fiduciary and will not place the participant in actual receipt of all or any of the plan assets. No federal income tax is to be withheld from this transfer of assets or direct rollover.

Accepted by Fifth Third Bank as Custodian for the The Henssler Equity Fund.

Fifth Third Bank (MM/DD/YY)
Authorized Representative

Please mail completed form to:

Mailing Address
 The Henssler Equity Fund
 P.O. Box 8796
 Denver, CO 80201

Overnight Address
 The Henssler Equity Fund
 1290 Broadway, Suite 1100
 Denver, CO 80203

Make your check payable to:

The Henssler Equity Fund
 The Funds do not accept money orders, starter, counter, traveler's, third party or mutual fund money market checks.

If you have any questions, please contact an Investor Service Representative at 1-800-936-3863 or visit www.henssler.com.