



TRADITIONAL/SEP IRA TRANSFER FORM

Please select a Fund(s), complete this information and return to Toreador Funds with a completed fund application.

- Toreador Core Fund
- Toreador Select Fund
- Toreador International Fund
- Toreador Explorer

IRA TRANSFER LETTER: Transfer Request can be sent regular Mail or Over Night service to:

The Toreador Funds
c/o Commonwealth Fund Services, Inc.
8730 Stony Point Parkway, Suite 205
Richmond, VA 23235
(800) 673-0550

If you are already a shareholder in one of the Toreador Funds you do not need to complete another new account application.

Existing Toreador Fund Account Number (if applicable): _____

Date: _____
Month/Date/Year

To: _____
Present Custodian/Trustee/Insurance Company

Address of Present Custodian/Trustee/Insurance Company:

Street _____ City _____ State _____ Zip _____

Account Number: _____

Social Security or Tax ID Number _____

Gentlemen/Ladies: I have executed the Individual Retirement Account Application with the Toreador Funds.

By this letter I am requesting that you:

- Liquidate the assets in the IRA plan which I have with you and remit the entire proceeds to the Toreador Fund applied for in cash, to be invested in my IRA plan with the Toreador Funds.
- Liquidate \$ _____ from the IRA plan which I have with you and remit that amount to the Toreador Fund applied for in cash, to be invested in my IRA plan with Toreador Funds.
- Transfer in kind

Affix signature guarantee here:

Account Owner (Please Print)

Signed Date

THIS SECTION TO BE COMPLETED BY COMMONWEALTH FUND SERVICES, INC

Acceptance Agreement by UMB Bank, N.A. The custodian of the Individual Retirement Account is UMB Bank, N.A. It has delegated to Commonwealth Fund Services, Inc. certain ministerial duties, including the execution of the plans and the acceptance of contributions. Pursuant to that delegation of authority, Commonwealth Fund Services, Inc. has, on behalf of the custodian, executed the IRA plan of the individual described above and accepts the appointment of the custodian under the Custodian Account Agreement of the World Funds Trust.

Please make the transfer by check payable to:

The Toreador Funds FBO: _____

Account Number: _____ By: _____

The Toreador Funds are a series of the World Funds Trust