



Personal Account Application

Use this application to establish an individual or joint account ONLY. To establish an IRA, College Savings or Business Account, you must use the application designated as such. You may obtain other application forms at www.simplecapital.com or by calling 1-866-694-6672

▲ 1. Account Registration

Owner's full name (First, Middle, Last):

Joint Owner's Name (if applicable) (First, Middle, Last):

▲ 2. Identification Number

Owner's Tax Payer Identification Number (SSN)

Date of Birth (mm/dd/yyyy)

Joint Owner's Tax Payer Identification Number (SSN)

Date of Birth (mm/dd/yyyy)

▲ 3. Address and Phone Number

Current Address:

City

State

Zip Code

E-mail address

▲ 4. Initial investment (Check one)

Annual contribution: \$

Make check payable to Simple Capital Fund

The enclosed check represents a Transfer/Rollover from an existing Coverdell ESA (issued by prior custodian to Simple Capital Fund)

▲ 5. Distribution Options

Reinvest all distributions (applies automatically if left blank). Send all distributions by check.

▲ 6. Systematic Investment

Withdraw \$ per month from the bank account named below, and invest it in the Simple Capital Fund.

Initiate withdrawals on the of each month. If no withdrawal day is selected, we will default to the 15th of each month.

BANK INFORMATION (Attach a "voided" check or bank deposit slip preprinted with account information. Bank information belonging to a third party may require additional documentation. Please call Mutual Shareholder Services for more information).

Account Type: Checking Account Savings Account

Bank Name

Bank Routing Number

Bank Account Number

▲ 7. Signature

By signing below, you certify that you have read the current Simple Capital Fund Prospectus; that you have the authority and legal capacity to establish an account; authorize the Simple Capital Fund and its agents to act upon instructions (by phone, in writing or other means) believed to be genuine and in accordance with procedures described in the Fund's Prospectus; and if applicable, authorize Simple Capital Fund to debit the bank account referenced in section 6 above according to the options selected.

Owner's Signature

Date

Co-Owner's Signature

Date