

**THE APEX MID CAP GROWTH FUND**

**Web:** [www.apexfund.net](http://www.apexfund.net)

**Mail Application and Check to:**  
Mutual Shareholder Services, LLC  
8000 Town Centre Drive, Suite 400,  
Broadview Heights, OH 44147

For Shareholder Services Call: 877 593 8637

**Please Print**

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**1. Initial Investment** (Minimum Purchase of \$1000, with subsequent investments of \$100 or more.)

Check enclosed for \$ \_\_\_\_\_ **Payable to "Apex Mid Cap Growth Fund"**

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**2. Account Registration (Investor Information)**

Individual \_\_\_\_\_ Birth Date \_\_\_\_\_  
First M.I. Last mm/dd/yyyy

Joint Tenant \_\_\_\_\_ Birth Date \_\_\_\_\_  
First M.I. Last mm/dd/yyyy

Uniform Gifts / Transfer to Minors Act \_\_\_\_\_ Minor's Birth Date \_\_\_\_\_  
Custodian's Name mm/dd/yyyy  
As Custodian for \_\_\_\_\_ State of Residence \_\_\_\_\_  
Minor's Name

Corporation, Trust, Partnership, or Other Entity \_\_\_\_\_  
Legal Entity Name

\_\_\_\_\_  
Trustee's Name (for trust only) Date of Trust (if applicable)

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**3. Account Address**

Street Address \_\_\_\_\_

City \_\_\_\_\_ State Zip \_\_\_\_\_ Home Phone \_\_\_\_\_ Business Phone \_\_\_\_\_

Citizen of :  U. S.  Other Country \_\_\_\_\_  
Country of Residence

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**4. Social Security / Tax Identification Number**

\_\_\_\_\_  
Social Security Number or \_\_\_\_\_  
Taxpayer Identification Number

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## 5. Distributions

Dividends and capital gains will be reinvested unless otherwise indicated.

Dividends are to be:  Reinvested  Paid in cash

Capital gains are to be:  Reinvested  Paid in cash

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## 6. Your Signature & Certification For The IRS

Each of the undersigned has the authority and legal capacity to purchase mutual fund shares, each is of legal age in their state and believes each investment is suitable for themselves. Each of the undersigned has received and read the Prospectus and agrees to its terms.

Certification - Under penalties of perjury, I certify that:

(1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

(2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Certification Instructions - You must cross out item (2) above if you have been notified by IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**\* If joint account, all tenants must sign.**

**\*\* If corporate account or other legal entity, authorized person must sign in capacity.**

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## 7. Broker / Dealer Use Only

We hereby submit this application for the purchase of shares of the Fund indicated in accordance with the terms of our selling agreement with the Distributor and with the prospectus for the Fund.

Securities Dealer Name: \_\_\_\_\_

Office Address: \_\_\_\_\_

Representative's Name: \_\_\_\_\_ Tel. \_\_\_\_\_

Authorized Signature, Securities Dealer \_\_\_\_\_

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## Customer Identification Program - IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

*To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. This means that, when you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask for identifying documents and may take additional steps to verify your identity. If we are unable to verify the information shortly after your account is opened, your account may be closed and your shares redeemed at their net asset values at the time of the redemption.*