

ASSET MANAGEMENT FUND

New Account Application for Corporations

Please complete the New Account Application and return it to us by mail or by fax. The completed New Account Application can be faxed to 312-849-5199.

Note: the application must be signed prior to submission. Please include a corporate resolution, with your corporate seal, that lists the name of all authorized traders with specimen signatures, for your account.

Questions? Call us toll free at 800-247-9780.

Mail to:
AMF Funds
P.O. Box 803046
Chicago, IL
60680-4594

Overnight:
Asset Management Fund
c/o Northern Trust
Attn: Funds Center C5S
801 S Canal St
Chicago, IL 60607

STEP 1 CHOOSE YOUR ACCOUNT TYPE

Please choose the type of account you wish to open by selecting one of the boxes below. If you do not fit any of these criteria, you may have the wrong application. Please check our web site to make sure you downloaded the correct file.

- Corporation
 Partnership
 Non Profit
 Retirement Plan
 Trust
 Charitable Organization
 Holding Company
 Other(Specify) _____

Attach a copy of the appropriate articles of incorporation, corporate resolutions, a list of authorized traders or trust documents establishing authority to open this account. If any such agreements or resolutions are not in existence, please contact AMF Funds at 800-247-9780 for further assistance.

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. What this means for you: when you open an account, you are required to provide your name, residential address, date of birth, and social security number. We may require other information that will allow us to identify you.

STEP 2 ACCOUNT INFORMATION

Name of Institution _____

Attn _____

Physical Address (Required) _____

Tax I.D. Number (Required) _____

Physical Address (Line 2) _____

City _____

State _____

Zip _____

Primary Telephone # _____

Secondary Telephone # _____

Fax # _____

Mailing Address (If same as above please leave blank) _____

Mailing Address (Line 2) _____

City _____

State _____

Zip _____

STEP 3 COMPANY INFORMATION

Is this a publicly traded company? Yes- Please Provide Ticker Symbol _____ No

Is this a Registered Investment Company? Yes No

Additional Documentation Required for Corporations, Trusts or Other Entities.

To Open a Trust Account, please attach the first page, the page naming trustees, and the signature page of the trust agreement.

To Open a Corporate Account, please include a Form W-9, certified copy of the Corporate Resolution, including authorized signatures, dated within the past 6 months to evidence authority AND a copy of one of the following: articles of incorporation, government issued business license, or certificate of good standing. Form W-9 can be obtained by contacting the Internal Revenue Service (IRS) at 800-829-1040, or by visiting www.irs.gov.

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STEP 4 AUTHORIZED TRADERS

Please list individuals who are authorized to make purchases and redemptions by phone. Also, please include a corporate resolution, with your corporate seal affixed, that lists the names of all authorized traders and their specimen signatures for your account.

Authorized Trader (First, M. I., Last)

Social Security Number

Signature

Date of Birth

E-Mail Address (Optional)

Authorized Trader (First, M. I., Last)

Social Security Number

Signature

Date of Birth

E-Mail Address (Optional)

Authorized Trader (First, M. I., Last)

Social Security Number

Signature

Date of Birth

E-Mail Address (Optional)

To provide names of additional authorized traders please attach a list containing each individual's name, social security number, and date of birth.

STEP 5 SELECT YOUR FUND

The minimum initial investment for the Ultra Short Mortgage Fund is \$10,000.00. The minimum initial investment for the Ultrashort Financing Fund is \$25,000,000.00 for Class Y shares and \$1,000,000.00 for Class I shares.

Fund Name

Fund Number

AMF Ultra Short Mortgage Fund

017

AAAMCO Ultrashort Financing Fund Class I shares

020

AAAMCO Ultrashort Financing Fund Class Y shares

021

STEP 6 DIVIDEND DISTRIBUTION SELECTION

Dividends paid by the Fund(s) will automatically be reinvested in additional fund shares unless you indicate otherwise. Please select one of the boxes below.

Reinvest

Cash

STEP 7 REDEMPTION INFORMATION

Please provide complete instructions for wiring of redemption proceeds in Federal funds to your account with a bank or trust company.

Name of Bank or Trust Company

ABA #

Street Address:

City

Account Name

Account Number

Please include additional instructions on company letterhead.

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STEP 8 ELECT YOUR COST BASIS METHOD FOR YOUR ACCOUNT(S)

The default cost basis method is Average Cost. If you do not specify a cost basis reporting method, the FUND DEFAULT METHOD will be applied to your account(s). If you select the Specific ID method, a secondary method may be selected in Section 8.

For my account(s), I would like:

Average Cost (AVCS) First In, First Out (FIFO) Specific ID (SPID) Last In, First Out (LIFO)

If you selected Specific ID for your account(s) and would like to use a secondary method as a standing order, please indicate that method below. If you do not provide specific shares at the time of your sale and do not have a secondary method on file, we will sell shares using the First In, First Out (FIFO) method.

	First In, First Out (FIFO)	Last In, First Out (LIFO)
A) One method for all shares in all of my Funds:	<input type="checkbox"/>	<input type="checkbox"/>
OR		
B) Different method for each Fund:		
_____	<input type="checkbox"/>	<input type="checkbox"/>
Fund Name Or Number		
_____	<input type="checkbox"/>	<input type="checkbox"/>
Fund Name Or Number		

STEP 9 YOUR SIGNATURE

I acknowledge that I have received and read the current prospectus and privacy notice of the Fund(s) selected, and this Account Registration Form, and agree to be bound by their terms. I certify, under penalties of perjury that

1. My Social Security number or employer identification number provided in this application is correct (or I am waiting for a number to be issued to me),
2. I am NOT subject to backup withholding because (a) I am exempt from backup withholding or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest and dividends or (c) the IRS has notified me I am no longer subject to backup withholding and
3. I am a U.S. person (including a U.S. resident alien). Cross out item 2 if it does not apply to you.
4. The IRS does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

I acknowledge that identifying information is required before the account can be opened and is subject to verification by my financial professional, the Fund or its agents. If verification is unsuccessful, the Fund may close my account, redeem my shares at the next NAV minus any applicable sales charges, and take other steps that it deems reasonable.

x

_____	_____	_____
Authorized Signature	Date	Print Name
_____	_____	_____
Title	Telephone #	

STEP 10 PLACE YOUR ORDER

1) Call 800-247-9780 to place your order and confirm wire instructions.

2) Wire funds to: **NORTHERN TRUST BANK**
ABA #071000152
Credit A/C 5201680000
REFERENCE: //1038 (followed by fund number and a/c number)

Important – Shareholders must include slashes in the reference field. There should be no spaces in the reference field between the numbers.

Fund Name	Fund Number
AMF Ultra Short Mortgage Fund	017
AAAMCO Ultrashort Financing Fund Class I shares	020
AAAMCO Ultrashort Financing Fund Class Y shares	021