

# ASSET MANAGEMENT FUND

## New Account Application for Individuals

Please complete the New Account Application and return it to us by mail.  
Note: the application must be signed prior to submission.

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

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

### 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.

- Individual**                       **Joint Tenants With Rights of Survivorship**                       **Community Property**  
 **Tenants in Common**                       **Other (Specify)** \_\_\_\_\_

#### 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

\_\_\_\_\_  
**Your Name (First, M. I., Last)**

\_\_\_\_\_  
**Social Security # (Required)**

\_\_\_\_\_  
**Physical Address (Required)**

\_\_\_\_\_  
**Physical Address (Line 2)**

\_\_\_\_\_  
**City**

\_\_\_\_\_  
**State**

\_\_\_\_\_  
**Zip**

\_\_\_\_\_  
**E-Mail Address (Optional)**

\_\_\_\_\_  
**Date of Birth (mm-dd-yyyy)**

\_\_\_\_\_  
**Daytime Telephone #**

\_\_\_\_\_  
**Secondary Telephone #**

\_\_\_\_\_  
**Fax #**

\_\_\_\_\_  
**Mailing Address (If same as above please leave blank)**

\_\_\_\_\_  
**Mailing Address (Line 2)**

\_\_\_\_\_  
**City**

\_\_\_\_\_  
**State**

\_\_\_\_\_  
**Zip**

**Citizenship:**  **U. S. Citizen**                       **Non Resident Alien (Attach IRS Form W-8)**                       **Resident Alien**

In addition to submitting an IRS Form W-8, the following is required: a taxpayer identification number, passport number and country of issuance, alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard and a copy of the document. Please indicate form of identification:

**Alien I.D. Card (#)** \_\_\_\_\_  **Passport (#)** \_\_\_\_\_

**Other (Specify)** \_\_\_\_\_

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### STEP 3 JOINT OWNER INFORMATION (OPTIONAL)

\_\_\_\_\_  
Your Name (First, M. I., Last)

\_\_\_\_\_  
Social Security # (Required)

\_\_\_\_\_  
Physical Address (Required)

\_\_\_\_\_  
Physical Address (Line 2)

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip

\_\_\_\_\_  
E-Mail Address (Optional)

\_\_\_\_\_  
Date of Birth (mm-dd-yyyy)

\_\_\_\_\_  
Daytime Telephone #

\_\_\_\_\_  
Secondary Telephone #

\_\_\_\_\_  
Fax #

\_\_\_\_\_  
Mailing Address (If same as above please leave blank)

\_\_\_\_\_  
Mailing Address (Line 2)

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip

Citizenship:  U. S. Citizen  Non Resident Alien (Attach IRS Form W-8)  Resident Alien

In addition to submitting an IRS Form W-8, the following is required: a taxpayer identification number, passport number and country of issuance, alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard and a copy of the document. Please indicate form of identification:

Alien I.D. Card (#) \_\_\_\_\_

Passport (#) \_\_\_\_\_

Other (Specify) \_\_\_\_\_

### STEP 4 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 5 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 6 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

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### STEP 7 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.

	<b>First In, First Out (FIFO)</b>	<b>Last In, First Out (LIFO)</b>
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"/>
<b>Fund Name Or Number</b>		
_____	<input type="checkbox"/>	<input type="checkbox"/>
<b>Fund Name Or Number</b>		

### STEP 8 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**

_____	_____	_____
<b>Authorized Signature</b>	<b>Date</b>	<b>Print Name</b>
_____	_____	_____
<b>Title</b>	<b>Telephone #</b>	

### STEP 9 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