

WIRELESS FUND™

Do not use this application to establish a Wireless Fund IRA Account. To print out a Wireless Fund IRA Application and/or a IRA Transfer Form, please visit our website at www.wireless-fund.com or call toll-free 1-800-590-0898. There is a \$5,000 minimum initial investment in the Fund unless the account is established using the Automatic Investment Plan. If you have any questions, please contact an Investor Service Representative at 1-800-590-0898.

Shareholder Account Application

To open your new account please mail the completed application to:

Wireless Fund
c/o Mutual Shareholder Services, LLC
8000 Town Centre Drive, Suite 400
Broadview Heights, Ohio 44147

1. Taxpayer Identification Number

Taxpayer Identification Number	For joint accounts, provide SSN of first listed owner; For UGMA/UTMA use minor's SSN
Social Security Number or Taxpayer Identification Number	

2. Account Registration (Please Print or Type)

Please check only one type of registration below:

Individual (may not be a minor)

Owner's Name (First, Middle, Last) _____ Date of Birth _____

Joint* (may not be a minor)

Joint Owner's Name (First, Middle, Last) _____ Date of Birth _____

Joint Owner's Name (First, Middle, Last) _____ Date of Birth _____

*Joint tenants with right of survivorship, unless otherwise noted

Uniform Gifts/Transfers to Minor's Account (UGMA/UTMA)

Custodian (One name only) _____

As Custodian for (One minor only) _____ Minor's Date of Birth _____

Trust

Name of Trustee _____

Name of Trust _____

Additional Trustee (If applicable) _____ Date of Trust _____

Corporation or other Entity

Type of Entity: Corp. Partnership Other _____

Name of Corporation, Partnership, Estate, ect. _____

3. Mailing Address

Street _____	
City, State, Zip Code _____	
() _____	() _____
Daytime Telephone _____	Evening Telephone _____

Owner's Citizenship:

U.S. **Resident alien** _____
Country _____

Non-resident alien – Residence for tax purposes _____
Non-resident aliens with a U.S. address must also submit IRS Form W-8
Country _____

4. Additional Address or Broker Dealer Information (If Applicable)

To send copies of confirms and statements for this account (optional)

Name _____	
Street _____	
City, State, Zip Code _____	
Broker Dealer Rep Name _____	Broker Dealer Account Number _____

5. Your Fund Selection(s)

Minimum Initial Investment Amounts:

- \$5,000 per regular Fund account.
 - \$2,500 with an Automatic Investment Plan.
- (for this option, also complete Sections 9 and 10)

Payment by Check Please make checks payable to Wireless Fund.

Purchase by Wire Call 1-877-593-8637 for instructions.

WIRELESS FUND Total \$ _____

6. Distribution Options

All distributions will be reinvested into additional Fund shares unless you indicate otherwise by selecting payment by check:

Reinvest all Income Dividends and Capital Gains into my account (default).

Pay all Income Dividends and Capital Gains to me by check.

7. Telephone Purchase Option

Telephone Purchase of Shares Option: This option allows you to make additional investments (\$500 minimum per purchase) into your Wireless Fund account(s) by phone. Upon your request, we will automatically withdraw the purchase directly from your bank account. To select this option, you must check the box below and complete Section 10.

I accept this option

8. Telephone Redemption Option

Telephone Redemption of Shares Option: You can sell shares of your Fund by phone (\$25,000 maximum per day) and a check will be sent to your address of record. You will not be able to redeem by telephone and have a check sent to your address for a period of 15 days following an address change. You will automatically be granted telephone redemption privileges unless you decline them by checking the box below:

I decline this option. All requests to redeem shares from this account must be submitted in writing.

Application is continued on the back

9. Automatic Investment Plan

Automatic Investment Program: This option allows you to make automatic monthly or quarterly investments (\$100 minimum per purchase) into your Wireless Fund account(s) directly from your bank account. To establish a new account with this program you must initially invest at least \$2,500 per account and subsequent investments must be at least \$100 per purchase.

You must also include the bank information in Section 10.

I accept this option

	\$
Fund Name	Amount (\$100 minimum)
	<input type="checkbox"/> 5th or <input type="checkbox"/> 20th*
Begin investment on (month, year)	
<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	

	\$
Fund Name	Amount (\$100 minimum)
	<input type="checkbox"/> 5th or <input type="checkbox"/> 20th*
Begin investment on (month, year)	
<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	

* If no date is specified, investments will be made on the 20th. Your first automatic investment will occur no sooner than two weeks after receipt of this application.

10. Bank Information

You must complete this section to make additional investments into your Wireless Fund account(s) by telephone (see Section 7) or to establish an Automatic Investment Plan (see Section 9). Please attach a voided, unsigned check or savings account deposit slip for the bank account you will be using for transfers.

Name of Bank
Address of Bank
City, State, Zip Code
Name(s) on Bank Account
Bank Account Number
ABA Number (Available from your bank)
()
Bank Phone Number
This is a: <input type="checkbox"/> Checking Account <input type="checkbox"/> Savings Account

James A. Sample 123 Main Street Anywhere, USA 12345 Pay to the order of: _____ _____ DOLLARS VOID 1 1234567890123456789012 0001

ANY BANK IN US
 We cannot establish options in Sections 7 or 9 without it.
 Tape Your Voided Check or Deposit Slip Here!
 PLEASE DO NOT STAPLE

11. Signatures (All Account Owners/Trustees Must Sign)

By signing below:

- I certify that I have received and read the current Prospectus for the Wireless Fund and understand its terms are incorporated in this application by reference. I certify that I have the authority and legal capacity to make this purchase and that I am of legal age in my state of residence.
- I understand that the Wireless Fund is not backed or guaranteed by any bank, or insured by the FDIC.
- I authorize the Wireless 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 Prospectus for this account or any account into which exchanges are made. I agree that neither the Wireless Fund nor the transfer agent will be liable for any loss, cost or expense for acting on such instructions. Such entities will employ reasonable procedures to confirm that instructions communicated by phone are genuine, and may be liable for losses due to unauthorized or fraudulent instructions only if such procedures are not followed.

By completing Section 10 and signing below:

I authorize debits from the bank account referenced in conjunction with the account options selected. I agree that the Wireless Fund shall be fully protected in honoring any such transaction. I also agree that the Wireless Fund may make additional attempts to debit my account if the initial attempt fails and I will be liable for any associated costs. All account options selected (if any) shall become part of this application and the terms, representations and conditions thereof.

Under penalty of perjury, I certify that:

1. The Social Security Number or Taxpayer Identification Number shown on this application is correct.
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 or dividends; or (c) the IRS has notified me that I am no longer subject to backup withholding.

Cross out item 2 if you have been notified by the IRS that you are currently subject to backup withholding.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

All Owners/Trustees Must Sign. For UGMA/UTMAs, Custodian Should Sign.

X	
Signature of Individual Owner, Trustee, or Custodian	Date
X	
Signature of Joint Owner, Trustee, or Custodian (If applicable)	Date
X	
Additional Owner's Signature (If applicable)	Date

If you have any questions, please call: 1-800-590-0898

Please return applications to:
 Wireless Fund
 c/o Mutual Shareholder Services, LLC
 8000 Town Centre Drive, Suite 400
 Broadview Heights, Ohio 44147

WIRELESS FUND

COST BASIS ELECTION FORM

Mandatory Cost Basis Reporting Requirement

On October 12, 2010, the Internal Revenue Service (IRS) released the final mandatory cost basis regulations. These regulations were enacted as a result of the Economic Stabilization Act of 2008. As part of the new regulations, brokers and mutual fund companies are now required to provide cost basis reporting to the IRS.

Below is a list of cost basis methods available to you. Please select your preferred reporting method, sign and return with your account application. You may select only **ONE** option. If you do not return this form, the default method of AVERAGE COST will be assigned to your account.

IF YOU WOULD LIKE TO ELECT AVERAGE COST AS YOUR COST BASIS METHOD, THERE IS NO NEED TO RETURN THIS FORM WITH YOUR APPLICATION.

Please see reverse side of this form for cost basis method explanations

- | | |
|---------------------------------------|--------------------------|
| 1. Average Cost (ACST) | <input type="checkbox"/> |
| 2. First In First Out (FIFO) | <input type="checkbox"/> |
| 3. Last In First Out (LIFO) | <input type="checkbox"/> |
| 4. High Cost First Out (HIFO) | <input type="checkbox"/> |
| 5. Low Cost First Out (LOFO) | <input type="checkbox"/> |
| 6. Loss/Gain Utilization (LGUT) | <input type="checkbox"/> |
| 7. Specific Lot Identification (SLID) | <input type="checkbox"/> |

*Secondary Accounting Method Selection: _____
(**Note:** Average Cost is NOT a valid secondary method)

Print Name:

Print Name:

(For joint owner, custodian, trustee, etc.)

Signature:

Signature:

Date: _____

Date: _____

COST BASIS METHODS

Average Cost (ACST) – A method for valuating the cost of covered shares in an account by averaging the effect of all covered transactions in the account. The gain/loss is calculated by taking the cumulative dollar cost of the covered shares owned and dividing it by the number of covered shares in the account. Non-covered securities are calculated separately from covered securities and are not reported to the Internal Revenue Service.

First In First Out (FIFO) – A standing order to sell the oldest shares in the account first.

Last In First Out (LIFO) – A standing order to sell the newest shares in an account first.

High Cost First Out (HIFO) – A standing order to sell shares purchased at the highest cost first.

Low Cost First Out (LOFO) – A standing order to sell shares purchased at the lowest cost first.

Loss/Gain Utilization (LGUT) – A method that evaluates losses and gains then strategically selects lots based on that gain/loss in conjunction with a holding period.

Specific Lot Identification (SLID) – The shareholder needs to designate which specific shares to redeem when placing their redemption request. Please note that Average Cost cannot be used as a secondary accounting method. The secondary accounting method will only be activated if the lots chosen are no longer available.