

### Please print clearly in CAPITAL LETTERS

If you have any questions or need any help filling out the application, please call **1-877-244-6235**, Monday through Friday, 9:00 a.m. to 5:00 p.m. eastern time.

# **NEW ACCOUNT APPLICATION**

Do not use this form for IRA accounts.

After you have completed and signed this application, Please mail to:

### STRINGER FUNDS c/o M3SIXTY Administration, LLC 4520 Main Street, Suite 1425 Kansas City, MO 64111

Distributed by Matrix Capital Group, Inc.

### **1. ACCOUNT OWNERSHIP**

Please provide complete information for EITHER A, B, C or D:

### A. INDIVIDUAL OR JOINT (Please check one):

□ Individual □ Joint Account\* \*Tenants with Rights of Survivorship will be assumed, unless otherwise specified.

			/ /
Name		Social Security Number	Birth Date
			/ /
Joint Owner		Social Security Number	Birth Date
Email			
Citizenship	U.S. or Resident Alien	Other (please specify)	
	RM GIFTS TO MINORS ACCO RM TRANSFERS TO MINORS		
Custodian's Na	ame		Email
			/ /
Minor's Name		Minor's Social Security Number	Minor's Date of Birth
Minor's State	of Residence		
C. TRUST			
Name of Trust	t	Tax ID Number	Email
Trustee(s) Na	me	Co Trustee Name	Date of Trust Agreement
	ppy of the title page, authorized ion may result in a delay in proc	individual page and signature page of the Trus	st Agreement. Failure to provide this
	DRATIONS OR OTHER ENTIT		
□ Corp	oration 🗆 Partnership 🗆 Go	vernment Entity $\Box$ Other (please specify)	
Name of Corporation or Other Business Entity		Tax ID Number	Email
Authorized Inc	dividual	Co Authorized Individual	

Include a copy of one of the following documents: registered articles of incorporation, government-issued business license, partnership papers, plan documents or other official documentation that verifies the entity and lists the authorized individuals. Failure to provide this documentation may result in a delay in processing your application.

LEGAL ADDRESS (Must be a street address)	
Street Address	Daytime Telephone
City, State, Zip	Evening Telephone
$\Box$ Please send mail to the address below. Please provide	e your primary legal address above, in addition to any mailing address (if different).
Street Address	City, State, Zip
8. INITIAL INVESTMENT (The minimum initial inve	estment in Class A and Class C shares of each Fund is \$5,000)
	Share Class
STRINGER GROWTH FUND \$	5  □ Class A □ Class C □ Class I
STRINGER MODERATE GROWTH FUND	S  Class A  Class C  Class I
lake check payable to STRINGER GROWTH FUND	
lake check payable to <b>STRINGER GROWTH FUND</b> investing by wire: Call <b>1-877-244-6235</b> and indicate	
Take check payable to <b>STRINGER GROWTH FUND</b> f investing by wire: Call <b>1-877-244-6235</b> and indicate <b>Third Party checks are not accepted.</b>	
Take check payable to <b>STRINGER GROWTH FUND</b> f investing by wire: Call <b>1-877-244-6235</b> and indicate <b>Third Party checks are not accepted.</b>	e the amount of the wire \$ ion if you qualify for a reduced sales charge. See Prospectus for Terms & Conditions. <b>Rights of Accumulation</b> nares by If you already own Class A shares of the Stringer Funds, you n Please already be eligible for a reduced sales charge on Class A sh
<ul> <li>lake check payable to STRINGER GROWTH FUND</li> <li>investing by wire: Call 1-877-244-6235 and indicate</li> <li>hird Party checks are not accepted.</li> <li>REDUCED SALES CHARGE Complete this section</li> <li>Letter of Intent</li> <li>You can reduce the sales charge you pay on Class A sh investing a certain amount over a 13-month period. indicate the total amount you intend to invest over the reduced to the sales of the sales of the sales over the reduced to the sales over to the sales over the reduce</li></ul>	e the amount of the wire \$ ion if you qualify for a reduced sales charge. See Prospectus for Terms & Conditions. <b>Rights of Accumulation</b> Theres by If you already own Class A shares of the Stringer Funds, you malready be eligible for a reduced sales charge on Class A shores to qualify Please already be eligible for a reduced sales charge on Class A shores to qualify
<ul> <li>lake check payable to STRINGER GROWTH FUND</li> <li>investing by wire: Call 1-877-244-6235 and indicate</li> <li>hird Party checks are not accepted.</li> <li>REDUCED SALES CHARGE Complete this section</li> <li>Letter of Intent</li> <li>You can reduce the sales charge you pay on Class A shinvesting a certain amount over a 13-month period.</li> <li>indicate the total amount you intend to invest over the months.</li> </ul>	e the amount of the wire \$ ion if you qualify for a reduced sales charge. See Prospectus for Terms & Conditions. <b>Rights of Accumulation</b> nares by If you already own Class A shares of the Stringer Funds, you n Please already be eligible for a reduced sales charge on Class A sh next 13- purchases. Please provide the account number(s) below to qualify eligible).
Make check payable to STRINGER GROWTH FUND         F investing by wire: Call 1-877-244-6235 and indicate         Third Party checks are not accepted.         I. REDUCED SALES CHARGE Complete this section         Letter of Intent         You can reduce the sales charge you pay on Class A sh investing a certain amount over a 13-month period. indicate the total amount you intend to invest over the r months.            [ \$50,000 ] \$100,000 ] \$250,000         [ \$500,000 ] \$1,000,000         ]         [ \$500,000 ] \$1,000,000         [ \$500,000 ] \$1,000,000         ]         [ \$500,000 ] \$1,000,000         ]         [ \$500,000 ] \$1,000,000         [ \$1,000,000 ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000         ]         [ \$1,000,000	e the amount of the wire \$ ion if you qualify for a reduced sales charge. See Prospectus for Terms & Conditions.           nares by       Rights of Accumulation         nares by       If you already own Class A shares of the Stringer Funds, you n         already be eligible for a reduced sales charge on Class A sh         purchases. Please provide the account number(s) below to qualify         eligible).         Account No.         qualify for a complete waiver of the sales charge on Class A shares. Registered

All dividends and capital gains will be reinvested in shares of the Fund that pay them unless this box is checked.

□ Please pay all dividends and capital gains in cash.

## 6. TELEPHONE PRIVILEGES

Telephone privileges, as described in the prospectus, automatically apply unless this box is checked.

□ **No**, I do not want telephone privileges.

Please transfer \$(\$100 minimum) from my bank acco	unt:	
□ Monthly □ Quarterly on theday of t	he month Beginning: _//	
<b>Important Note:</b> If the AIP date falls on a holiday or week business day.	end the deduction from your checking or savings account will	occur on the
DST BASIS METHOD		
Note: The default cost basis calculation method for your new please contact the Fund to complete a Cost Basis Election Form NK INFORMATION	account will be Average Cost. If you wish to elect a different	cost basis met
	natic Investment Plan by the Automated Clearing House of w	/hich my bank
Name of Depository Institution	Account Number	
Street Address	ABA Number	
City, State, Zip	City, State, Zip	
	oided check from your account.	
Please attach a v		
Please attach a v	oided check from your account.	
Please attach a v DEALER INFORMATION	oided check from your account.	
Please attach a v DEALER INFORMATION opening your account through a broker/dealer, please have the	oided check from your account.	2
Please attach a v DEALER INFORMATION opening your account through a broker/dealer, please have the Dealer Name	oided check from your account. em complete this section. Representative's Last Name, First Name	2
Please attach a v DEALER INFORMATION opening your account through a broker/dealer, please have the Dealer Name DEALER HEAD OFFICE	oided check from your account.         em complete this section.         Representative's Last Name,         First Name         REPRESENTATIVE'S BRANCH OFFICE	2
Please attach a v DEALER INFORMATION opening your account through a broker/dealer, please have the Dealer Name DEALER HEAD OFFICE Address	oided check from your account.         em complete this section.         Representative's Last Name,         First Name         REPRESENTATIVE'S BRANCH OFFICE         Address	e Rep's IE
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Please attach a v DEALER INFORMATION Opening your account through a broker/dealer, please have the Dealer Name DEALER HEAD OFFICE Address City, State, Zip Telephone Number	oided check from your account. em complete this section. Representative's Last Name, First Name REPRESENTATIVE'S BRANCH OFFICE Address City, State, Zip Telephone Number	
Please attach a v DEALER INFORMATION Opening your account through a broker/dealer, please have the Dealer Name DEALER HEAD OFFICE Address City, State, Zip Telephone Number	oided check from your account. em complete this section. Representative's Last Name, First Name <b>REPRESENTATIVE'S BRANCH OFFICE</b> Address City, State, Zip Telephone Number Email Branch Office Telephone Number	Rep's II

Address

Telephone Number

City, State, Zip

7. AUTOMATIC INVESTMENT PLAN (AIP)

Email Address

### **12. STATE ESCHEATMENT LAWS**

Escheatment laws adopted by various states require that personal property that is deemed to be abandoned or ownerless, including mutual fund shares and bank deposits, be transferred to the state. Under such laws, ownership of your Fund shares may be transferred to the appropriate state if no activity occurs in your account within the time period specified by applicable state law. The Fund retains a search service to track down missing shareholders and will escheat an account only after several attempts to locate the shareholder have failed. To avoid this from happening to your account, please keep track of your account and promptly inform the Fund of any change in your address.

### **13. SIGNATURE(S) & CERTIFICATION (REQUIRED)**

We must have signatures to process your Application and to certify your Taxpayer Identification number. IRS regulations require your signature to avoid any backup withholding.

#### W-9 Certification: Under penalty of perjury:

- (a) I certify that the number shown on this form is my/our current Social Security number(s) or Taxpayer Identification number(s).
- (b) I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
- (c) I am a U.S. person (including a resident alien.) The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

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 effective October 1, 2003.

What this means for you: When you open an account, we will ask for your name, address, date of birth, social security number/ Tax ID number and other information that will allow us to identify you. We may also ask to see other identifying documents. Until you provide the information or documents we need, we may not be able to open an account or effect any additional transactions for you.

When opening an account for a foreign business, enterprise or a non-U.S. person that does not have an identification number, we require alternative government-issued documentation certifying the existence of the person, business or enterprise.

The undersigned represents and warrants that:

- I have full authority and am of legal age to purchase shares of the Fund;
- I have received and read a current prospectus for Stringer Funds and agree to be bound by the terms contained therein; and
- The information contained on this New Account Application is complete and accurate.

If Fund shares are being purchased on behalf of an Investment Company (as that term is defined under the Investment Company Act of 1940), I hereby certify that said Investment Company will limit its ownership to 3% or less of the Funds outstanding shares.

Signature of owner (or custodian)	Date
Signature of joint owner (or corporate officer, partner or other)	Date
Trustee (if applicable)	Date

### TO CONTACT US:

By Telephone Toll-free 1-877-244-6235 In Writing STRINGER GROWTH FUND c/o M3SIXTY Administration, LLC 4520 Main Street, Suite 1425 Kansas City, MO 64111 Internet Operations@M3sixty.net

Distributed by Matrix Capital Group, Inc.