

# the primary trend

**FUNDS**

## IRA APPLICATION

In compliance with the USA Patriot Act, all Mutual Funds are required to obtain all the information as requested in this application. We must return your application if any of this information is missing. If you have questions regarding this application, please call 800/443-6544.

Mail to: **THE PRIMARY TREND FUNDS**  
 c/o U.S. Bancorp Fund Services, LLC  
 P.O. Box 701  
 Milwaukee, WI 53201-0701

### REGISTRATION

Name (please print) \_\_\_\_\_

Address\* \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Social security number \_\_\_\_\_ Date of birth \_\_\_\_\_

Daytime phone \_\_\_\_\_ Evening phone \_\_\_\_\_

\* If you list a P.O. Box here, the IRS requires that you also provide us with your street address.

### BENEFICIARY

Name (please print) \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Social security number \_\_\_\_\_ Date of birth \_\_\_\_\_

Relationship \_\_\_\_\_

If you would like to name more than one beneficiary, please attach additional sheets to this application.

### TYPE OF IRA

- Regular IRA for year 20\_\_\_\_
- Rollover of existing IRA or other retirement plan
- Direct rollover (transfer) from qualified employer plan  
*Please also complete the necessary transfer form...either our's or the employer's.*
- Transfer from existing IRA  
*Please also complete an IRA Transfer Form.*
- SEP IRA

- Roth IRA for year 20\_\_\_\_
- Conversion Roth IRA  
 Year of Conversion \_\_\_\_\_  
*Only available to individuals with single or joint Adjusted Gross Income of \$100,000 or less.*
- SIMPLE IRA  
*Must be accompanied by IRS Forms 5305 SA and 5304 SIMPLE*

### INVESTMENT INSTRUCTIONS

Your IRA contribution may be made to one or more of the following Funds. Please make checks payable to The Primary Trend Funds. There is a \$500 minimum initial investment for each Fund. *(The \$500 minimum initial investment does not apply if participating in the Automatic Investment Plan. Please see the prospectus for details.)*

- The Primary Trend Fund \$ \_\_\_\_\_
- The Primary Income Fund \$ \_\_\_\_\_
- First American Prime Obligations Fund Class A  
 (Money Market Fund) \$ \_\_\_\_\_

## TELEPHONE AUTHORIZATION

I would like the following telephone privileges:

- Telephone Exchange** ..... This option lets you make exchanges (\$1,000 minimum) by telephone between any of The Primary Trend Funds and/or First American Prime Obligations Fund Class A with the same account registration. U.S. Bancorp Fund Services, LLC charges a \$5 fee for each telephone exchange.
- Telephone Redemption** ..... This option lets you redeem shares by telephone (\$2,500 minimum) from your IRA in First American Prime Obligations Fund Class A account *only*. The proceeds may be mailed to your address of record, or deposited to your bank account either by electronic funds transfer or by next day wire. U.S. Bancorp Fund Services, LLC charges \$15 for each wire transfer.\*

*\*If you would like the direct deposit or wire options, please attach a voided check or deposit slip to this application to ensure accurate bank account information.*

## SIGNATURE

By signing this form, I certify that:

- ◆ I adopt The Primary Trend Funds Individual Retirement Account and appoint Firststar Trust Company to perform custodial and other administrative services specified in the IRA Custodial Agreement.
- ◆ I have received and read the prospectus for each Fund in which I am investing. I have the authority and legal capacity to purchase mutual fund shares and establish this custodial IRA.
- ◆ I have received, read, and agree to the terms of The Primary Trend Funds IRA Disclosure Statement and Custodial Agreement.
- ◆ Under penalties of perjury, my social security number shown on this application is correct and that I am of legal age.
- ◆ If I am opening this IRA with a distribution from an employer-sponsored retirement plan or another individual retirement account, I certify that the distribution qualifies as a rollover contribution.
- ◆ I understand that the fees relating to my IRA may be collected by redeeming sufficient shares from my Fund account balance.
- ◆ I agree to provide the Internal Revenue Service with information as required. I further agree to follow all of the terms and conditions of the IRA Custodial Agreement.
- ◆ I understand that neither The Primary Trend Funds nor U.S. Bancorp Fund Services, LLC will be liable for any loss or expense for acting on any instructions taken in writing or by telephone believed by it to be genuine.

\_\_\_\_\_  
Your signature

\_\_\_\_\_  
Date

Thank you for investing in The Primary Trend Funds.

## ACCEPTANCE

U.S. Bank hereby accepts its appointment as Custodian of the above IRA. Upon receipt of assets, U.S. Bank will deposit such assets in an IRA in The Primary Trend Funds on behalf of the Depositor authorizing this transfer or direct rollover.

**U.S. Bank**