

WorldCommodity FundSM (WCOMX)

IRA ACCOUNT APPLICATION

Mail to:
WorldCommodity Funds
8000 Town Centre Drive, Suite 400
Broadview Heights, OH 44147
www.worldcommodityfunds.com

Minimum Investment:
Initial: \$500 Subsequent: \$100
Questions? Please call:
1-800-595-4922

IMPORTANT: In compliance with the USA PATRIOT Act, Federal law requires all financial institutions (including mutual funds) to obtain, verify, and record information that identifies each person who opens an account. **WHAT THIS MEANS FOR YOU:** When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask for additional identifying documents.

1. INVESTOR INFORMATION

Owner's Name (First, M.I., Last)	Date of Birth	Social Security Number
Street Address (Physical Address)	Apartment #	City* State Zip Code
Mailing Address (if different from above)	City	State Zip Code
<input type="checkbox"/> U.S. Citizen	<input type="checkbox"/> Resident Alien (Country) _____	Daytime Phone _____ Evening Phone _____

2. ACCOUNT TYPE

Select only one of the account types below. For help choosing the right IRA account, call Shareholder Services 1-800-595-4922.

For Individuals

Traditional IRA Roth IRA Coverdell Education Savings IRA

For Businesses

SEP-IRA SIMPLE IRA

3. FUND YOUR IRA ACCOUNT

WORLDCOMMODITY FUND (WCOMX)

For IRA accounts the minimum initial investment is \$500.

Tell us how you will provide your initial Traditional, Roth or Rollover IRA contribution. Select one or more of the following:

By Check

(Third party checks, money orders, cashiers checks, credit card checks, and cash are not acceptable)

- This is a new contribution for tax year _____. I have enclosed a check payable to WorldCommodity Funds for \$_____.
- This is an indirect rollover of assets I have withdrawn from another retirement plan within the past 60 days. I have enclosed a check for \$_____.

By Wire

I plan to wire funds from another financial institution Call 1-800-595-4922 for instructions.

By Transfer

I wish to transfer an existing IRA account from another financial institution. I am enclosing a completed IRA Transfer Form.

By Direct Rollover

I wish to directly roll over assets from my 401(k), 403(b), or other eligible employer sponsored retirement plan. I am enclosing a completed IRA Transfer Form.

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4. DESIGNATE YOUR IRA BENEFICIARIES

When the Custodian receives proper instructions, your IRA assets will be distributed to the beneficiary you designate in this section. If the primary beneficiary does not survive you, your IRA assets will be distributed to the secondary beneficiary. In the event all beneficiaries are deceased, distribution is made to your estate. If you name more than one beneficiary in a class (primary or secondary), indicate a percentage for each; the percentages must total 100%. All surviving beneficiaries within the class will share equally if you do not indicate percentages. To name a Trust as your beneficiary, attach a copy of the Trust Agreement to this form. Enter the name, date, and Social Security or Tax Identification Number of the Trust and address of the Trustee below. If you need additional space to name beneficiaries, attach a separate sheet that includes all information requested below and indicates whether the beneficiaries are primary or secondary. Sign and date the sheet. You may change your beneficiaries at any time by sending written instructions to the Custodian.

Note: If you live in a marital or community property state, and your spouse is not the sole primary beneficiary, your spouse must sign the consent in Section 5 of this form.

Name and Address	Birth Date	Social Security Number	Relationship to Owner	Type of Beneficiary	Share % (must add up to 100%)
				<input type="checkbox"/> Primary <input type="checkbox"/> Contingent	
				<input type="checkbox"/> Primary <input type="checkbox"/> Contingent	
				<input type="checkbox"/> Primary <input type="checkbox"/> Contingent	
				<input type="checkbox"/> Primary <input type="checkbox"/> Contingent	

5. SPOUSAL CONSENT (if applicable)

(Spousal consent needed only if you live in a community property state and are not naming your spouse as the primary beneficiary). It is your responsibility to determine if spousal consent requirements apply to your beneficiary selection. The following spousal consent is provided as an accommodation; the Custodian is not responsible for determining its necessity or validity.

(Community property states: AZ, CA, ID, LA, NV, MN, TX, WA, WI)

I am the spouse of the above-named IRA account holder. I acknowledge that I have received a fair and reasonable disclosure of my spouse's property and financial obligations. Due to the important tax consequences of giving up my interest in this IRA, I have been advised to see a tax professional. I hereby give the IRA account holder any interest I have in the funds or properties deposited in this IRA and consent to the beneficiary designation indicated above. I assume full responsibility for any adverse consequences that may result. No tax or legal advice was given to me by the Custodian.

X

Signature of Spouse

Date

6. 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.

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7. WITHHOLDING

You must select one of the options below. The distributions you receive from your retirement account are subject to federal income tax withholding unless you elect not to have withholding apply. If you elect not to have federal income tax withheld, you are liable for payment of federal income tax on the taxable portion of the distributions. You may also be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate. You may change your withholding election by notifying WorldCommodity Fund in writing.

- I do not want federal income tax withheld from distributions from this account.
- I want federal income tax withheld of 10% from distributions from this account.
- I want federal income tax of _____% (greater than 10%) withheld from distributions from this account.

8. SIGN AND DATE YOUR APPLICATION

By signing below:

I hereby adopt the WorldCommodity Fund's IRA Custodial Account Agreement and appoint Huntington Bank, N.A., to serve as the Custodian and accept its agent to perform administrative services. I have received the current Prospectus of the WorldCommodity Fund to which I am making my initial contribution and I have read the appropriate IRA Custodial Account Agreement and Disclosure Statement and agree to be bound by its terms.

I understand that an \$8 annual maintenance fee may be collected by redeeming sufficient shares from the WorldCommodity Fund account balance in which I have an IRA. The Custodian may change the fee schedule from time to time. Under penalty of perjury, I certify that the Social Security Number shown on this application is correct.

X

Investor's Signature

Date

Checklist. Before mailing, have you:

- Completed all USA Patriot Act required information?
Social Security or Tax ID Number in section 1?
Birth Date in section 1?
Full Name in section 1?
Permanent Street Address in section 1?
- Enclosed your check made payable to WorldCommodity Funds?
- Enclosed completed Transfer Form, if applicable?
- Signed your application in section 8?