

General Redemption Form

Mail to: Pearl Mutual Funds, 2610 Park Ave., P.O. Box 209, Muscatine, IA 52761

1-866-747-9030 (toll free)

(563) 288-4101 (fax) info@pearlfunds.com (email)



This form is the General Account Redemption form for either Pearl Total Return Fund or Pearl Aggressive Growth Fund, or both. It is not to be used for an IRA Distribution.

1. Account Name

Account Owner _____

Account Number _____

2. Share Redemption Information

Please indicate redemption request* for **Pearl Total Return Fund** or **Pearl Aggressive Growth Fund**, or both:

Pearl Total Return Fund

___ All shares in this account, **or**

___ Dollar amount indicated: \$ _____, **or**

___ Number of shares indicated: _____ shares

Pearl Aggressive Growth Fund

___ All shares in this account, **or**

___ Dollar amount indicated: \$ _____, **or**

___ Number of shares indicated: _____ shares

*A signature guarantee is required if you want to sell more than \$50,000 in shares.

3. Payment Information

Please review "How To Sell Shares" information in current prospectus for complete information about redeeming (selling) your Pearl Funds shares, including restrictions and **possible short-term redemption fee**. Because redeeming shares may create tax consequences, you should consult your tax advisor before redeeming.

Checks will be sent to your address of record. If you choose to send check to alternate address and/or payee, please complete **name and address section below to indicate alternate payee and/or address**. Pearl Total Return Fund and Pearl Aggressive Growth Fund **require a signature guarantee** if the check is to be mailed to an address other than the address on your account registration. See prospectus for complete signature guarantee information.

Name of Payee _____

Street Address or PO Box# _____

Apartment/Unit # _____

City, State and Zip Code _____

4. Required Signatures

This Section 4 must be signed and dated.

In some cases, you will need to have the signature on your redemption request guaranteed in Section 5. A signature guarantee is designed to protect you and the Funds from fraud. It is required in each of these situations: You request any change in your current account registration, you want to sell more than \$50,000 in shares, you want the check mailed to an address other than the address on your account registration, your address of record was changed within the past 90 days, you want the check made payable to someone other than the account owner(s), your name has been changed by marriage, divorce or otherwise. *Signature guarantees can be obtained from a commercial bank, broker-dealer, credit union (if authorized under state law), or securities exchange or association. A notary public cannot provide a signature guarantee.*

Signature of Shareholder, Trustee or Custodian Date _____

Signature (Joint Owner, if any) _____ Date _____

5. Signature Guarantee

Place Signature Guarantee Stamp Here:

Each signature must be guaranteed by a bank, broker-dealer, savings and loan association, credit union, national securities exchange or any other "eligible guarantor institution" as defined in rules adopted by the Securities Exchange Commission. Signatures may also be guaranteed with a medallion stamp of the STAMP program or the NYSE Medallion Signature Program, provided that the amount of the transaction does not exceed the relevant surety coverage of the medallion.

A signature guarantee may NOT be obtained through a Notary Public. When a signature guarantee is required, the Funds must receive the original document. A faxed copy will not be accepted.