



Absolute Capital Funds
 c/o Gemini Fund Services LLC
 PO Box 541150
 Omaha, NE 68154-9150
 www.abscap.com

Investment Account Summary

April 1, 2016 through June 30, 2016

Page 1 of 4

0013323-0053843 PDF T 553973



JOHN SAMPLE
 123 MAIN STREET
 ANYTOWN, US 12345

Account Type
 Individual

Social Security Number
 On File

Account Representative
 House Account

For Account Information
 877-594-1249

Account Number
 0987654321

SUMMARY OF INVESTMENT ACTIVITY

Your Account Beginning Balance on April 1, 2016	\$	0.00
+ Investment since then	\$	10,421.86
- Withdrawals since then	\$	0.00
Change in value since then	\$	213.78
Your Account Balance on June 30, 2016	\$	10,635.64

SUMMARY OF INVESTMENTS

	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	% of Your Portfolio
Absolute Capital Asset Allocator Fund Investor Class	1068.909	9.95	10,635.64	100.00%
Covered Shares: Cost Basis Disposition Method = Average Basis, Shares Owned = 1,068.909, Cost Basis Amount= \$10,421.86				

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)
Absolute Capital Asset Allocator Fund Investor Class						
Purchase	Jun 13	10,421.86	1,068.909	1,068.909	9.75	10,421.86
Closing Balance as of	Jun 30			1,068.909	9.95	10635.64

Account Number
0987654321

Page 2 of 4

SAMPLE

• ACCOUNT MESSAGE

COST BASIS NOTICE- Internal Revenue Services (IRS) regulations require mutual fund companies to report to the IRS the cost basis, proceeds and capital gains or loss realized on COVERED SHARES* sold or exchanged in taxable (non-retirement) accounts.

*COVERED SHARES are the shares you acquire on or after January 1, 2012. Shares acquired before January 1, 2012 are NON-COVERED SHARES. Mutual funds are not required to report cost basis to the IRS for NON-COVERED SHARES.

• ACCOUNT SERVICE OPTIONS

- Investor Services:

Toll Free: 877-594-1249, 8:30 a.m. to 6:00 p.m.,
Eastern Standard Time, Monday – Friday
www.abscap.com

- Internet:

• ACCOUNT INFORMATION

Birth Date

On File

- *If you find errors or omissions relating to your fund activity you must notify us within 30 days after this statement is sent or made available to you. If you do not notify us, you agree that the Fund Transactions and Account Balance(s) as stated herein are correct for all purposes.*

• ADDITIONAL INVESTMENT FORM

JOHN SAMPLE
123 MAIN STREET
ANYTOWN, US 12345

Please return this investment form with your check made payable to:
Absolute Capital Funds

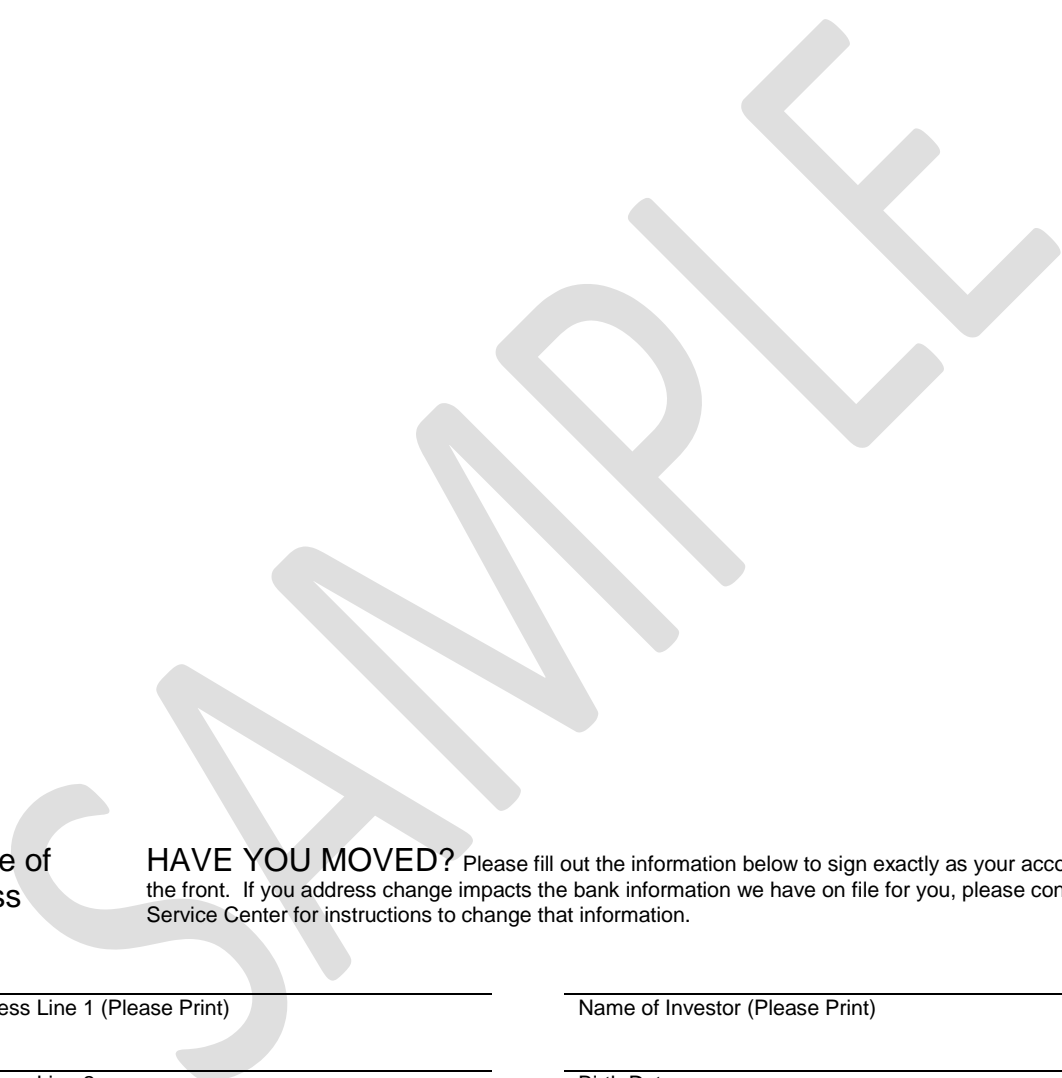
Account Number: 0987654321

Individual

Fund Name	Check Amount	Year*
Absolute Capital Asset Allocator INV	\$ _____	_____
Other: _____	\$ _____	_____

*Please indicate applicable take year for IRA accounts. If this is an IRA Roller over please check: Yes No

Absolute Capital Funds
c/o Gemini Fund Services, LLC PO Box
541150
Omaha, NE 68154-9150



**Change of
Address**

HAVE YOU MOVED? Please fill out the information below to sign exactly as your account is registered on the front. If your address change impacts the bank information we have on file for you, please contact our Shareholder Service Center for instructions to change that information.

New Address Line 1 (Please Print)

Name of Investor (Please Print)

New Address Line 2

Birth Date

City State Zip

Signature of Investor

Account Number

Name of Joint Investor, if any (Please Print)

Daytime Phone

Signature of Joint Investor, if any