

Volumetric Fund, Inc.**A No-Load Mutual Fund**

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Pearl River, New York 10965
www.volumetric.com
info@volumetric.com
800-541-FUND or 845-623-7637

**New
Business Account
Application**

Enclosed is a check of \$_____ payable to Volumetric Fund, Inc. for the purchase of Volumetric Fund shares at the price in effect at the time this application is received. Please register the business as a shareholder and issue shares as in the name of the business as indicated below.

Business Information

Name of Business

Tax ID

Address

City/State/Zip

Business Phone

Cell Phone

Email Address

Authorized Individual #1 – Personal Information

The authorized individual(s) named below is fully authorized, in the name of the business to: open an account, make changes to account, close account, purchase/redeem shares from account, make/receive inquiries on the account and fully represents and speak on behalf of the business.

Name of Authorized Individual #1

Social Security Number

Date of Birth

Residential Address

City/State/Zip

Daytime Phone

Cell Phone

Email Address

Do not email me general info from the Fund (check here ☐)**Authorized Individual #2 – Personal Information (Optional)**

Name of Authorized Individual #2

Social Security Number

Date of Birth

Residential Address

City/State/Zip

Daytime Phone

Cell Phone

Email Address

Do not email me general info from the Fund (check here ☐)**Distribution Options**

Income dividends and capital gains distributions (if any) will be automatically reinvested into additional shares (Option A), unless otherwise indicated below (check your option):

Option A: ☐ Reinvest all income dividends and capital gains. **Option B:** ☐ Pay all income dividends and capital gains in cash.

Automatic Investment Option

This option allows you to automatically invest in Volumetric Fund directly from your bank account on a monthly, bi-monthly, or quarterly basis. Volumetric Fund will make automatic share purchases based on your enclosed check. If you would prefer purchases made from another account, please provide Volumetric Fund the account details. Please complete, if you wish to start the automatic investment option:

Amount to Invest (\$100 minimum per transaction) \$ _____
Frequency: ☐ Monthly / ☐ Bi-Monthly (every other month) / ☐ Quarterly

Start Date (Allow 3 weeks for processing): _____
Day of the Month: ☐ 5th / ☐ 20th

Cost Basis Election

Volumetric Fund, Inc. is responsible for reporting to the IRS your realized gains and losses on covered shares. These are shares acquired on or after Jan. 1, 2012. Volumetric Fund's default tax lot identification method is Single Category Average Cost, which means that the average cost of all the shares in your account is used to determine capital gains/losses. Any request to change your cost basis method must be made in writing prior to a redemption of covered shares. IRS regulations do not permit you to change your tax lot identification method once the shares are sold.

Signature

US Patriot Act: 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. When you open an account, we will ask for information that will allow us to identify you. This application will be rejected if information cannot be verified.

I (We) am (are) of legal age and have received and read the Prospectus and agree to its terms. I (We) certify, under penalty of perjury, that I (we) am (are) not subject to backup withholding and that my (our) correct taxpayer identification number is as indicated on this application. If electing the Automatic Investment Plan, I certify I am authorized and request Volumetric Fund to debit my bank account as indicated above until written notice is given. Volumetric will not be responsible for any liability in acting upon an Automatic Investment Plan instruction

Signature – Authorized Individual #1

Title

Date

Signature – Authorized Individual #2

Title

Date

Required Supporting Documentation

Either:

- **Corporation:** Articles of Incorporation and proof of state filing.
- **LLC:** Articles of Organization or Articles of Operation and proof of state filing.