

# SECURITIES AND EXCHANGE COMMISSION

## FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
SEC Accession No. **0000909012-96-000143**

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### FILER

#### AMERIPRIME FUNDS

CIK: **1000579** | State of Incorporation: **OH** | Fiscal Year End: **1231**  
Type: **24F-2NT** | Act: **33** | File No.: **033-96826** | Film No.: **96687922**

Mailing Address  
1793 KINGSWOOD DRIVE  
SUITE 200  
SOUTHLAKE TX 76092

Business Address  
1793 KINGSWOOD DR  
STE 200  
SOUTHLAKE TX 76092  
8174311297

U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 24F-2  
ANNUAL NOTICE OF SECURITIES SOLD  
PURSUANT TO RULE 24F-2

Read instructions at end of Form  
before preparing Form. Please  
print or type.

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1. Name and address of issuer: AMERIPRIME FUNDS  
1793 Kingswood Drive, Suite 200  
Southlake, TX 76092  
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2. Name of each series or class of funds for which this notice is filed:

AIT Vision U.S. Equity Portfolio  
Carl Domino Equity Income Fund  
GLOBALT Growth Fund  
IMS Capital Value Fund  
Fountainhead Special Value Fund  
The MAXIM Contrarian Fund

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3. Investment Company Act File Number: 811-9096

Securities Act File Number: 33-96826  
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4. Last day of fiscal year for which this notice is filed: 10-31-96  
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5. Check box if this notice is being filed more than 180 days after the close of the issuer's fiscal year for purposes of reporting securities sold after the close of the fiscal year but before termination of the issuer's 24f-2 declaration: N/A

[ ]

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6. Date of termination of issuer's declaration under rule 24f-2(a)(1), if Applicable (see Instruction A.6): N/A  
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7. Number and amount of securities of the same class or series which had been registered under the Securities Act of 1933 other than pursuant to rule 24f-2 in a prior fiscal year, but which remained unsold at the beginning of the fiscal year. None

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8. Number and amount of securities registered during the fiscal year other than pursuant to rule 24f-2. None

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9. Number and aggregate sales price of securities sold during the fiscal year:

1,023,071 Shares of	\$10,672,470.00
beneficial interest, no par value	aggregate sales price

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10. Number and aggregate sales price of securities sold during the fiscal year in reliance upon registration pursuant to rule 24f-2:

1,023,071 Shares	\$10,672,470.00
beneficial interest, no par value	aggregate sales price

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11. Number and aggregate sales price of securities issued during the fiscal year in connection with dividend reinvestment plans, if applicable (see instruction B.7):

Not Applicable

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12. Calculation of registration fee:

(i) Aggregate sales price of securities sold during the fiscal year in reliance on rule 24f-2 (from item 10):	\$10,672,470.00
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(ii) Aggregate price of shares issued in connection with dividend reinvestment plans (from Item 11, if applicable)	+ 0
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(iii) Aggregate price of shares redeemed or repurchased during the fiscal year (if applicable):	- \$ 82,707.00
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(iv) aggregate price of shares redeemed or	
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repurchased and previously applied as a reduction to filing fees pursuant to rule 24e-2 (if applicable):

+ 0

(v) Net aggregate price of securities sold and issued during the fiscal year in reliance on rule 24f-2 [line (I), plus line (ii), less line (iii), plus line (iv)] (if applicable):

\$10,589,763.00

(vi) Multiplier prescribed by Section 6(b) of the Securities Act of 1933 or other applicable law or regulation (see instruction C.6):

x 1/3300

(vii) Fee due [line (I) or line (v) multiplied by line (vi)]:

\$3,209.02

Instructions: issuers should complete lines (ii), (iii), (iv), and (v) only if the form is being filed within 60 days after the close of the issuer's fiscal year. See Instruction C.3.

13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of the Informal and Other Procedures 917 CFR 202.3a).

[X]

Date of mailing or wire transfer of file fees to the Commission's lockbox depository:

December 26, 1996

SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)\* /s/ Kenneth D. Trumpfheller

Kenneth D. Trumpfheller / President

Date:

December 26, 1996

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\* Please print the name and title of the signing officer below the signature.

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BROWN, CUMMINS & BROWN CO., L.P.A.  
ATTORNEYS AND COUNSELORS AT LAW  
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441 VINE STREET  
CINCINNATI, OHIO 45202  
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KATHRYN KNUE PRZYWARA  
MELANIE S. CORWIN  
JEFFREY R. TEETERS  
JOANN M. STRASSER

OF COUNSEL  
GILBERT BETTMAN

December 26, 1996

The AmeriPrime Funds  
1793 Kingswood Drive  
Suite 200  
Southlake, Texas 76092

Ladies and Gentlemen:

This letter is in response to your request for our opinion in connection with the Form 24F-2 for the Trust for the fiscal year ended October 31, 1996.

We have examined a copy of (a) the Trust's Agreement and Declaration of Trust and amendments thereto, (b) the Trust's By-Laws and amendments thereto, and (c) all such agreements, certificates of public officials, certificates of officers and representatives of the Trust and others, and such other documents, papers, statutes and authorities as we deem necessary to form the basis of the opinion hereinafter expressed. We have assumed the genuineness of the signatures on original documents submitted to us, conformity to executed documents of all unexecuted copies submitted to us and the conformity to the original of all copies submitted to us as conformed or copied documents.

Based upon the foregoing, we are of the opinion that the shares of the Trust, the registration of which the Form makes definite in number, if issued in accordance with the applicable Prospectus and Statement of Additional Information of the Trust, were legally issued, fully paid and non-assessable.

We herewith give you our permission to file this opinion with the Securities and Exchange Commission as an exhibit to the Form referred to above.

Very truly yours,

/s/ Brown, Cummins & Brown Co.  
BROWN, CUMMINS & BROWN CO., L.P.A.

BCB:tms