

# MH Elite Portfolio of Funds Trust

800-318-7969

New Account Application

for Individual and Joint Registrations

Applications for IRA's, trust and corporate forms of registration can be found on our website, [www.mhelite.com](http://www.mhelite.com). Information provided as part of this application will be verified as required by the USA Patriot Act.

## The Amount of the Investment:

Minimum initial purchase is \$10,000.00.

Account Number \_\_\_\_\_

\$ \_\_\_\_\_ **MH Elite Fund of Funds**

\$ \_\_\_\_\_ **MH Elite Select Portfolio of Funds**

\$ \_\_\_\_\_ **MH Elite Small Cap Fund of Funds**

\$ \_\_\_\_\_ **MH Elite Income Fund of Funds**

Make check payable to: **MH Elite Portfolio of Funds Trust**

Mail to: MH Elite Portfolio of Funds Trust, 43 Highlander Drive, Scotch Plains, NJ 07076

Investments in funds offered by MH Elite Portfolio of Funds Trust can be combined to meet the required minimum. The minimum is also per household and extended to include immediate members of the family.

## Account Registration:

Register shares in the name of:

1. Individual

\_\_\_\_\_  
Name

\_\_\_\_\_-\_\_\_\_\_-\_\_\_\_\_  
Social Security Number

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
Date of Birth

2. Joint Owner

\_\_\_\_\_  
Name

\_\_\_\_\_-\_\_\_\_\_-\_\_\_\_\_  
Social Security Number

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
Date of Birth

## Mailing Address:

\_\_\_\_\_  
Street (If mailing address is a PO Box, street address is also required)

Home Phone (\_\_\_\_) \_\_\_\_\_  
Area Code

\_\_\_\_\_  
City, State, Zip Code

Business Phone (\_\_\_\_) \_\_\_\_\_  
Area Code

US Citizen \_\_\_ Yes \_\_\_ No Open to US residents only

**Distribution Options:** If not completed, Option A will be assigned

A.  Reinvest all dividends and capital gains.    B.  Send my distributions in cash.

## Signature Authorization:

This order is subject to acceptance by the Fund. Receipt of the current prospectus is hereby acknowledged. I certify under penalties of perjury that the Social Security or Tax Identification Number entered in account registration section is correct.

Signature \_\_\_\_\_

Date: \_\_\_\_\_

Driver License – State \_\_\_\_\_ Number \_\_\_\_\_

Exp. Date: \_\_\_\_\_

Signature of Joint Owner (If Any) \_\_\_\_\_

Date: \_\_\_\_\_

Driver License – State \_\_\_\_\_ Number \_\_\_\_\_

Exp. Date: \_\_\_\_\_

**MH Elite Portfolio of Funds Trust  
43 Highlander Drive  
Scotch Plains NJ 07076  
1-800-318-7969**

**Cost Basis Election Form**

**Mandatory Cost Basis Reporting Requirement**

On October 12, 2010 the Internal Revenue Service (IRS) released the final mandatory cost basis regulations. These regulations were enacted as a result of the Economic Stabilization Act of 2008. As part of the new regulations, effective January 1, 2012, mutual fund companies are now required to provide cost basis reporting to the IRS. When you sell or exchange shares of a mutual fund you may have a capital gain or loss that must be reported to the IRS. To calculate the gains or losses from shares sold, you must know the cost of the different shares you own. Cost basis is the original price paid for those shares. Any transactions that increase or decrease the number of shares in an account can affect cost basis.

Below is a list of cost basis methods available to you and a brief description of each method. You may also want to consult with your tax adviser before making your selection. You may select only ONE option. If you do not elect a cost basis method, then the Fund's default cost basis calculation method, which is currently the Average Cost method, will be applied to your account. Please initial your selection, sign and return with your application.

1. \_\_\_\_\_ Average Cost (ACST)  
A method for valuating the cost of shares in an account by averaging the effect of all transactions in the account. The gain/loss is calculated by taking the cumulative dollar cost of the shares owned and dividing by the total number of shares in the account to determine an average cost per share.
2. \_\_\_\_\_ First In First Out (FIFO)  
A standing order to sell the oldest shares in the account first.
3. \_\_\_\_\_ Last In First Out (LIFO)  
A standing order to sell the newest shares in an account first.
4. \_\_\_\_\_ High Cost First Out (HIFO)  
A standing order to sell shares purchased at the highest cost first.
5. \_\_\_\_\_ Low Cost First Out (LOFO)  
A standing order to sell shares purchased at the lowest cost first.
6. \_\_\_\_\_ Loss/Gain Utilization (LGUT)  
A method that evaluates losses and gains then strategically selects lots based on that gain/loss in conjunction with a holding period.
7. \_\_\_\_\_ Specific Lot Identification (SLID)  
The shareholder needs to designate which specific shares to redeem when placing their redemption request.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_