

The Elite Group -Account Application

1) Registration (please print)

Individual:

First Name _____ Middle Initial _____ Last Name _____

Social Security # _____ Date of Birth (mm/dd/yr) ____/____/____

Joint Tenant:

First Name _____ Middle Initial _____ Last Name _____

Social Security # _____ Date of Birth (mm/dd/yr) ____/____/____

Gift to Minor: As custodian for _____ Minor's date of birth ____/____/____

Name of Custodian (only one can be named) _____

Under the (state of residence) _____ Uniform Gifts to Minors Act. Minor's Social Security Number _____

Corporations, Partnerships, Trusts, and Others:

Name of Entity _____ Tax ID Number _____

Name of Trustee(s) _____ Date of Trust Instrument _____

S-Corporation C-Corporation (A copy of the certified articles of incorporation and business license must be attached)

Partnership, Limited Liability Company or Other Entity not listed above (A copy of the partnership agreement, LLC Agreement or other organizational document must be attached.)

Indicate Federal Income Tax Classification:

S-Corporation

C-Corporation

Partnership

Disregard Entity (Indicate Federal Income Tax Classification of Owner _____)

Type of Entity under State Law, if different _____

2) Address, Telephone, & Email (If mail received at other than home address, please indicate home address as well)

Street _____ City _____ State _____ Zip Code _____

Day Phone _____ Evening Phone _____

Email _____

Mailing address if other than above _____

If you have an account in another Elite Fund, registered under the same name as above, please indicate the following:

Name of Elite Fund _____ Account Number _____

3) Initial Investment (minimum \$10,000 for each fund)

____ By Check Please make payable to The Elite Group

____ By Wire Funds were wired on _____ in the amount of \$ _____

The Elite Income Fund \$ _____

The Elite Growth and Income Fund \$ _____

Total \$ _____

4) Distribution Options

Please check one of the following. If no election is checked, the Automatic Compounding Option will be assigned to increase the shares you own.

Automatic Compounding Option - Distributions are automatically reinvested in additional shares.

Payment Option - To receive distributions earned in cash.

5) Telephone Transfer & Redemption Privileges

Yes, I (we) authorize the Elite Group of Funds, McCormick Capital Management, and the fund's transfer agent, BNY Mellon Investment Servicing (US) Inc. to act upon instructions by telephone from any person to exchange and redeem Elite Group shares. The Elite Group, McCormick Capital Management, or BNY Mellon Investment Servicing (US) Inc. will not be responsible for the authenticity of telephone instructions, including fraudulent or unauthorized telephone instructions, when acting upon such instructions believed to be genuine. **If you do not want telephone redemption privileges, check this box.**

6) Cost Basis Election

The Elite Funds are responsible for tracking and reporting to the IRS your realized gains and losses on covered shares. In general, these are shares acquired on or after Jan. 1, 2012. The Elite Funds default tax lot identification method is Average Cost, where your cost basis is equal to the average cost of all your shares. You may change to another method below. **Note: IRS Regulations do not permit you to change your tax lot identification method on a settled trade.**

- Average Cost (Default)
- First In, First Out (FIFO)
- Last In, First Out (LIFO)
- Highest In, First Out (HIFO)

If no option is selected above, your account will use the Fund's default of Average Cost.

7) Signature and Certification to Avoid Backup Withholding

This order is subject to acceptance by the Fund. Receipt of the current prospectus is hereby acknowledged.

Under penalties of perjury, I certify that by signing this application: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and 3. I am a U.S. person (including a U.S. resident alien).

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

State Unclaimed Property Law Disclosure

The assets in your account are subject to state unclaimed property laws which provide that if no activity occurs in your account within the time period specified by the particular state law, your assets must be transferred to the appropriate state. We are required by law to advise you that your assets may be transferred to an appropriate state in compliance with these state laws.

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Signature _____ Date _____

I am the owner trustee custodian

Signature of Joint Owner _____ Date _____

8) Acceptance (For Internal Use Only)

Elite Funds Checklist: CIP SDN List P.S. _____ Comments _____

Mail completed application to: The Elite Funds, 1325 4th Ave. #1744, Seattle, WA 98101