

REGISTRATION CHANGE

For Internal Use
A/C#

(Please call your Portfolio Manager to confirm whether a new account application is needed to accompany this form.)

ACCOUNT INFORMATION:

REGARDING CURRENT ACCOUNT NUMBER

PORTFOLIO MANAGER

REGARDING CURRENT ACCOUNT NAME

PLEASE MAKE THE FOLLOWING REGISTRATION CHANGES

TAX ID: _____

Substitute Form W-9: The following certification is required by federal law to avoid a 20% back-up withholding. By signing below, I certify under penalties of perjury that the taxpayer identification number entered in this form is correct and that I have not been notified by the IRS that I am subject to back-up withholding unless the following circle is checked:

By checking this circle, I indicate that I may be subject to back-up withholding.

NEW ACCOUNT NAME: _____

NEW ACCOUNT TYPE: INDIVIDUAL JOINT TENANT WITH RIGHTS OF SURVIVORSHIP

NEW ADDRESS/PHONE: _____

SIGNATURES BY EXISTING SHAREHOLDERS:

(if an existing shareholder is deceased, please enclose a copy of the death certificate)

SIGNATURE

PRINTED NAME

DATE

SIGNATURE

PRINTED NAME

DATE

SIGNATURES BY NEWLY ASSIGNED SHAREHOLDERS:

SIGNATURE

PRINTED NAME

DATE

SIGNATURE

PRINTED NAME

DATE