

TOWLE DEEP VALUE FUND

Account Registration Change Form

Please complete and sign a New Account Application and return it along with this form. Additional legal documentation may be required in order to reregister certain account types. Please note that a Medallion signature guarantee is required in order to reregister an account.

Overnight Delivery:
Towle Deep Value Fund
803 West Michigan Street
Milwaukee, WI 53233-2301

Regular Mail:
Towle Deep Value Fund
P.O. Box 2175
Milwaukee, WI 53201-2175

1. ACCOUNT INFORMATION

Account Number

2. CURRENT REGISTRATION

Social Security Number/Taxpayer Identification Number

Account Owner

Joint Account Owner

3. NEW REGISTRATION

Individual Account

Name

Social Security Number Birth Date

Joint Account (Joint Tenants with Rights of Survivorship unless otherwise specified)

Name

Social Security Number Birth Date

Joint Owner Name

Social Security Number Birth Date

Custodial/Gift to Minor Account

Custodian Name

Custodian Social Security Number Birth Date

Minor Name

Minor Social Security Number Birth Date

Trust, Corporation, Partnership or Other Entity
(Documentary Evidence Required)

Name of Entity

Taxpayer Identification Number Date of Entity

Name of Trustee\Owner\Partner\Member

Additional Trustee\Owner\Partner\Member

Additional Trustee\Owner\Partner\Member

Additional Trustee\Owner\Partner\Member

