



TRITON | PROSPECT
TP FLEXIBLE INCOME FUND

CUSTODIAN CHANGE FORM

PLEASE PRINT CLEARLY AND COMPLETE ALL INFORMATION

Full Name of Fund: _____

TRANSFEROR (SELLER'S) INFORMATION:

Custodian Name (Transferor) _____ Phone _____

Custodian Tax ID _____ Account Number _____ No. of Share/Units _____

INVESTOR INFORMATION:

Investor Name _____ Investor Tax ID _____

Address _____ Phone _____

The Assignor hereby assigns the Assignee 100% of the Assignor's right, title and interest in the above named fund.

Investor Signature _____ Date _____

Medallion Signature Guarantee Required

ACCEPTING CUSTODIAN INFORMATION:

Custodian Name (Transferor) _____ Phone _____

Address _____ Fax _____

Custodian Tax ID _____ Account Number _____ No. of Share/Units _____

Investor Signature _____ Date _____

Medallion Signature Guarantee Required

WHEN COMPLETED PLEASE PRINT AND MAIL TO:

TP Flexible Income Fund
Attention: Investor Services Department
2401 Kerner Boulevard
San Rafael, CA 94901-5569