



820 Jorie Blvd. Suite 420
Oak Brook, IL 60523
630.368.5600 Telephone
630.368.5699 Fax

www.mtrustcompany.com

DELIVERY INSTRUCTIONS

All DTC-Eligible:

Fifth Third Bank
Participant # 2116, FFC A/C#: 010039362096
A/C Name: Millennium Trust Co, LLC, Agent Bank # 10016, Institutional ID: # 53807
F/C: [Enter Client Account Number Here]

Please Note: Millennium Trust Company is Non-ACAT eligible.

Book-Entry/Bonds:

ABA # 042000314 / Fifth Cin / 1050
FFC A/C#: 010039362096
A/C Name: Millennium Trust Co., LLC
F/C: [Enter Client Account Number Here]

Foreign Securities:

Global Physical Certificates
The Bank of New York
One Wall Street, 3rd Floor
Window A
New York, NY 10286
A/C # 135500, FFC: Fifth Third Bank
FFC A/C#: 010039362096
A/C Name: Millennium Trust Co., LLC

Euroclear
Euroclear # 97816
A/C Bank of New York
FFC A/C # 135500
A/C Name: Fifth Third Bank

Fed-Wires:

Wire to: Cole Taylor Bank
1542 W. 47th St., Chicago, IL 60609
ABA: 0710-00343
Credit account: 0691-76019
Account name: Millennium Trust Company as custodian for IRA client and other custody accounts
For Further Credit: [Enter Client Name Here]
Millennium account #: [Enter Account No. Here]

Checks:

Millennium Trust Co., LLC
FBO [Client Name] and [Account Number]
820 Jorie Blvd, Ste. 420
Oak Brook, IL 60523

Physical Certificates:

Millennium Trust Co., LLC Cust FBO [Client Name] and [Account Number]
Attn: Securities Operations
820 Jorie Blvd, Ste 420
Oak Brook, IL 60523

Private Placement Re-registration

Millennium Trust Co., LLC Cust FBO [Client Name] and [Account Number]
820 Jorie Blvd., Ste 420
Oak Brook, IL 60523

Millennium Trust Company, LLC Tax ID # 36-4400066

Mutual Funds:

Please note: do not establish FBO accounts - This section to be completed by Millennium Trust.

Client Name:

Client's Account No.:

Date:

Description of Asset

Asset Type

All or # of Shares

Fund Account No.

Bin No.



