



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: Marshall & Ilsley Bank
Participant # 992
Millennium Trust Co., LLC # 74-1005-00-3
F/C: [Enter Client Account Number Here]

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

Book-Entry/Bonds: ABA # 075000051
Reference A/C Number: MARSHALL MILW/1050
Reference Name: Marshall & Ilsley Bank
F/B/O Millennium Trust Co., LLC # 74-1005-00-3
F/C: [Enter Client Account Number Here]

Foreign Securities: The Bank of New York
Contact: Marshall & Ilsley Trust Co., NA
F/B/O Millennium Trust Co., LLC # 74-1005-00-3
Settlement Department
(414) 287-8538
Asset Booking Department
(414) 287-8531

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: New Accounts
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

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.





Continued from page one.

Mutual Fund Information:

<u>Description of Asset</u>	<u>Asset Type</u>	<u>All or # of Shares</u>	<u>Fund Account No.</u>	<u>Bin No.</u>
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