

Instructions: Please complete this form for each non-publicly traded asset being assigned to an account at Millennium Trust Company ("Millennium"). This form must accompany the following if these conditions apply: Millennium Trust's "60-Day Asset Rollover Request" for assets being rolled over to IRAs, and the "Custody Account Transfer Authorization" for those assets being deposited without a previous custodian.

Please print, sign in Section B, and submit the **original form** to Millennium Trust Company after completion. For assistance with this form, please contact a Client Service Specialist during normal business hours. (Monday - Friday, 8:00 am to 4:30 pm Central time.)

A Asset Information

Enter information for the asset.



Name of Asset:

No. of Shares/Units:

Price per Share/Unit:

Current Value:

Cost Basis:

B Assignor

Enter the information for the Assignor.



Assignor Name:

Address:

City:

State:

Zip:

Assignor, in its capacity as owner, hereby assigns, transfers and conveys all rights, title, interests and claims to the asset described above to the Assignee listed below.

Sign as Assignor.



Assignor's Signature: _____

Date:

C Signature Guarantee of Assignor

A Medallion Signature Guarantee may be obtained from an authorized officer at a brokerage firm, bank or other financial institution. Certification by a notary public is not a substitute for a signature guarantee.

Please **check** with your current **Investment Sponsor** to determine if a Medallion Signature Guarantee is required. **[Medallion Signature Guarantee Stamp Here]**

D Assignee

This Section to be completed and signed by Millennium Trust Company as custodian.

Millennium Trust Company, LLC as Custodian FBO:

Account Name: _____ Account No.: _____

2001 Spring Road, Suite 700, Oak Brook, IL 60523

Tax Identification No.: _____

Acceptance for Assignee. ▶

Authorized Officer Signature: _____ Date: _____

