



2001 Spring Road, Suite 700
 Oak Brook, IL 60523
 800.258.7878 Telephone
 630.368.5699 Fax
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DELIVERY INSTRUCTIONS

All deliveries are subject to review, require verification prior to acceptance, and may be returned to sender if information is missing or incorrect. Note: Please send one lump sum for the total amount if you have multiple clients.

All DTC-Eligible: US Bank N.A.
 Participant #2803, FFC A/C#001050989723
Note: Millennium Trust Company is Non-ACAT eligible A/C: Millennium Trust Company, LLC, Agent Bank #26645, Institutional ID #53807
 F/C: [Client's Millennium Acct. Number]

Book-Entry/Bonds: US Bank Ohio
 ABA #042000013/ Routing #1050/Trust
 FFC A/C#001050989723
 A/C Name: Millennium Trust Company, LLC
 F/C: [Client's Millennium Acct. Number]

Foreign Securities:	Global Physical Certificates	Euroclear
	US Bank, West Side Flats Attn: Global Trade Services 60 Livingston Avenue St. Paul, MN 55107 FFC: US Bank N.A. FFC A/C #001050989723 A/C Name: Millennium Trust Company, LLC	Euroclear #47912 A/C Name: US Bank N.A.

Domestic Wires/ACH: <i>(Checks will not be accepted at this address)</i>	MB Financial Bank, N.A. 800 West Madison St., Chicago, IL 60607 ABA #071001737 Credit account #69176019 Account name: Millennium Trust Company, LLC For Further Credit: [Client Name] Millennium account #: [Client's Millennium Acct. Number]	Additional For ACH Preferred Format: CCD+ or CCD Account Type: Checking
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Foreign Wires: Swift Code: MBFIUS44
 Contact Millennium Trust Company for additional details

Checks: Payable to: Millennium Trust Company, LLC
 FBO [Client Name] [Millennium Acct. Type] and [last 5 digits Millennium Acct. No]
 Mail to: 2001 Spring Road, Suite 700
 Oak Brook, IL 60523

Physical Certificates: Millennium Trust Company, LLC Custodian
 FBO [Client Name] [Millennium Acct. Type] and [last 5 digits Millennium Acct. No]
 Attn: Asset Operations
 2001 Spring Road, Suite 700
 Oak Brook, IL 60523

Private Placement Re-registration Millennium Trust Company, LLC Custodian
 FBO [Client Name] [Millennium Acct. Type] and [last 5 digits Millennium Acct. No]
 2001 Spring Road, Suite 700
 Oak Brook, IL 60523

Millennium Trust Company, LLC Tax ID #36-4400066



