



2001 Spring Road, Suite 700
 Oak Brook, IL 60523
 800.258.7878 Telephone
 630.368.5699 Fax
www.mtrustcompany.com

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: Fifth Third Bank
(Checks will not be accepted at this address) 5050 Kingsley Drive, Cincinnati, OH 45263
 ABA #042000314
 Credit account: #69176019
 Account name: Millennium Trust Company, LLC
 For Further Credit: [Client Name]
 Millennium account #: [Client's Millennium Acct. Number]

International Wires: Same information as Domestic except add the following Swift Code:
 Swift Code: FTBCUS3C

ACH:	Fifth Third Bank 5050 Kingsley Drive, Cincinnati, OH 45263 ABA #071923909 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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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



MUTUAL FUNDS:

Note: Do not establish FBO accounts - This section to be completed by Millennium Trust.

Client Name:

Client's Account No.:

Date:

Mutual Fund Information:

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