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# INVESTMENT DEPOSIT COUPON

This form should be used to submit a deposit to a Millennium Trust Company ("Millennium") account related to an investment held within the account. A separate form must be submitted for each deposit being made. Deposits should be remitted by check or wire according to our "[Delivery Instructions](#)" form which is located on our website under the Forms tab.

Please print after completion. For assistance with this form or procedure, please contact a Client Service Specialist at 800.618.6177. (Hours: Monday - Friday, 8:00 am to 4:30 pm Central time.)

**Important Information you need to know:**

- Checks should be made payable to: **Millennium Trust Co LLC Custodian FBO (client's name)**. Please reference the client's account number (if known) in the memo of your check.
- Funds submitted directly from the Account Owner or Account Owners lineal descendant's bank account will not be accepted.
- You may be contacted if additional information is needed. Unclear or incomplete information will hold up the deposit of funds.
- If a check is returned for insufficient funds, a return check fee will be charged to the Millennium Account Owner.

## Investment Deposit Coupon

Please complete all applicable information. Submit this form with your check to the address below.

Millennium Trust Company, LLC  
 Attn: Cash Management  
 2001 Spring Road, Suite 700  
 Oak Brook, IL 60523

**If wiring funds, fax this form to 630.472.5312 prior to sending the wire transfer.**

Remitter's Name:

Please select one option:

- ▶ Remitter is  Borrower  Millennium Account Owner  Other:

E-mail:

Phone No.:

Full Investment Name\*:

\*For Promissory Notes, please indicate Borrower's name, interest rate, and maturity date.

**For deposit to Millennium account**

Name:

Account No. (if known):

Amount to be deposited: \$

Current Date:

Check No.:

or Scheduled date of wire transfer:

**Deposit Type**

Please select one option:

- ▶  Promissory Note Payment
- Interest Only Note Payment
  - Principal/Interest Payment - Principal \$ \_\_\_\_\_ Interest \$ \_\_\_\_\_
  - Note Payoff:  Full  Partial - New asset value \$ \_\_\_\_\_
  - Liquidation:  Full  Partial Shares Sold: \_\_\_\_\_ Holdback (if Full): \_\_\_\_\_ %
  - Dividend/Interest Payment
  - Distribution of Earnings
  - Other Income (describe): \_\_\_\_\_

