

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, 7:00am - 6:00pm CT)

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: _____

