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CUSTODY ACCOUNT DISTRIBUTION REQUEST

To complete this form, you will need your:

- Millennium Account Number
- Date of Birth
- Method of Distribution
- Social Security Number
- E-mail address
- Banking Information (if funds are to be sent by ACH)

A copy of your unexpired government issued identification card (either a driver's license, state ID, or passport) is required for a distribution. If the address on your ID is different than your present address, include a copy of a current utility bill showing your current address. Please print this request after completion. For assistance with this application, please contact a Client Service Specialist during regular business hours.

A Account Owner Information

For a name change, please submit legal documentation. (i.e., marriage certificate, divorce decree, etc.)

▶ Name: _____

Social Security/Tax ID No.: _____ Last 4 digits of Millennium Account No.: _____

Daytime Phone No.: _____ Date of Birth: _____

E-mail Address: _____

Note - We will attempt to reach you by phone and/or email if any additional documentation or verification is required. Please supply the best contact information to ensure we are able to reach you promptly.

Your legal Residential Address cannot be a P.O. Box, Mail Drop or c/o address. Provide the address you use for tax filing.

Residential Address

Address: _____

City: _____ State: _____ Zip: _____

If your mailing address is different from your residential address, indicate here.

Account Mailing Address

Address: _____

City: _____ State: _____ Zip: _____

Note: If a mailing address is provided, Millennium will send all future mailed correspondence to this address including statements and tax reporting.

Change of Address: ▶

Check here if requesting a change of address with Millennium Trust. **Your distribution request may be subject to a 10 business day hold after Millennium Trust completes the processing of your Address Change Request.**

Please continue to page two to complete this form.



B Amount And Method Of Distribution

For funds invested in assets other than cash (or cash equivalents), the timing of liquidation will vary depending on where the funds are invested. If your Millennium Account only holds one asset and cash is not available to satisfy your distribution request, Millennium Trust will automatically liquidate funds from the asset to process your distribution request, unless indicated otherwise.

Please select one:

- ▶ Total distribution of my entire account and close account. **(All assets will be liquidated.)**
- Partial distribution of \$ _____ . *(Tell us what to sell in Section B2 if insufficient cash.)*

1. In the event your account holds a stable value fund we will first automatically liquidate such stable value fund for the full amount of the requested distribution, including any fees.
2. In the event your account holds other assets, please list all assets you are directing Millennium Trust to liquidate or re-register below. (Cash investments will be automatically liquidated.)

Note: All liquidation requests are subject to processing times based on current volumes at the time this request is submitted. *Execution price is not guaranteed.* Due to market fluctuations, you may wish to execute your publicly traded security transaction(s) online to ensure desired execution timing.

	Liquidate	or	Re-Register	Asset Name/Description	Dollar Amt/All
Liquidation or Re-Registration fees may apply. ▶	<input type="radio"/>		<input type="radio"/>		
	<input type="radio"/>		<input type="radio"/>		
	<input type="radio"/>		<input type="radio"/>		
	<input type="radio"/>		<input type="radio"/>		

If additional space is needed, please attach a separate page.

C Payment Delivery

Any distribution request over \$200,000 will be processed as a Direct Deposit to Bank (ACH).

Please choose one of the three payment delivery options from your Millennium account. If a check is selected, it will be sent to you via U.S. Mail.

- ▶ Mail a check to the address of record.
- Mail a check to the following address. **(Notary Required- See Page 3.)**

Payee:
Address:
City: _____ State: _____ Zip: _____

Standard NACHA Operating Rules apply. ▶

- Direct Deposit to Bank (ACH) - Please submit a voided check (starter checks are not acceptable) and provide the financial institution's ACH instructions below. **Note:** For accounts without checks, submit a preprinted deposit slip or a letter from the other financial institution, on letterhead and signed by an officer. This documentation must include the account title, account number, ABA routing number and account type. **(Notary is required if funds are being sent to an account that is not registered in the name of the Account Owner.)**

Please ensure the accuracy of your financial institution's ACH instructions. An additional fee will be charged if a ACH is rejected due to the incorrect instructions. ▶

Bank Name:
Bank Address:
City: _____ State: _____ Zip: _____
ABA Routing No.: _____ Bank Account No.: _____
Name on Bank Account:
Type of Account: Checking Savings

Please continue to page three to complete this form.

D Fees

These or other fees are payable in accordance with the custodial agreements and will be deducted from the account unless you remit the amount due.

Overnight deliveries -	
Domestic	\$30
International	\$75
Special Handling	\$75hr
Returned Check or ACH	\$30 (per incident)
Account Closing Fees	As Quoted

E Acknowledgement and Signature

Applicable account closing fees will be assessed and if this distribution brings your account balance to zero, your account will be closed.

IMPORTANT USA PATRIOT ACT INFORMATION

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means to you: You must provide us with your name, residential address, social security number, date of birth and a clear copy of an unexpired government issued identification card (either a driver's license, state ID, or passport) before we can allow you to exercise control over your account. Additional documentation may be required for verification purposes in certain circumstances.

You must submit a completed IRS Form W-8BEN.

FOREIGN CITIZENS AND OTHER NON-U.S. PERSONS

▶ **Check here** if you are a foreign citizen or other non-U.S. person. *By checking here, the certification below for U.S. Citizens or Other U.S. Persons does not apply.*

U.S. CITIZENS OR OTHER U.S. PERSONS (INCLUDING A U.S. RESIDENT ALIEN)

Under penalties of perjury, I certify that: (1) the number shown on this form is my correct tax identification number; and (2) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding, or if so notified, such notice is no longer in effect; and (3) I am a U.S. citizen or other U.S. person (including a U.S. resident alien). The IRS does not require that I consent to any provisions of this document other than this certification to avoid backup withholding.

I certify that all of the information I have provided on this form is correct. I certify that Millennium Trust has not provided me with tax, investment or legal advice. I indemnify Millennium Trust Company, LLC, its affiliates (including InspiraFS, Inc.), successors, and assigns, from any and all liability arising from this withdrawal.

Please sign and date to authorize this distribution.

▶ Account Owner's Signature: _____
Date: _____

F Notary Public

A Notary Public is required if requesting funds over \$10,000 that will be sent to an address other than the account owner's current address of record, an account not held in the name of the account owner, or if the proceeds will be sent to an ex-spouse due to divorce. Forms received without the required Notary will be rejected.

Sworn to and subscribed before me on:

_____, 20____.

Notary Public: _____

My Commission Expires: _____

Place Notary Seal Here

All requests requiring a Notary or certified legal documentation must be received by mail unless uploaded to Millennium through a secured portal.