



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 A/C Name: Millennium Trust Co, LLC, Agent Bank #26645, Institutional ID #53807 F/C: [Client's Millennium Acct. Number]
Note: Millennium Trust Co. is Non-ACAT eligible	

Book-Entry/Bonds:	US Bank Ohio ABA #042000013/ Routing #1050/Trust FFC A/C#001050989723 A/C Name: Millennium Trust Co., LLC F/C: [Client's Millennium Acct. Number]
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Foreign Securities:	Global Physical Certificates 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 Co., LLC	Euroclear Euroclear #47912 A/C Name: US Bank N.A
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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 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
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Checks:	Payable to: Millennium Trust Co., LLC FBO [Client Name] and [Millennium Acct. Number] Mail to: 2001 Spring Road, Suite 700 Oak Brook, IL 60523
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Physical Certificates:	Millennium Trust Co., LLC Cust FBO [Client Name] and [Millennium Acct. Number] Attn: Securities Operations 2001 Spring Road, Suite 700 Oak Brook, IL 60523
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Private Placement Re-registration	Millennium Trust Co., LLC Cust FBO [Client Name] and [Millennium Acct. Number] 2001 Spring Road, Suite 700 Oak Brook, IL 60523
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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:

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