



2001 Spring Road, Suite 700  
Oak Brook, IL 60523  
800.258.7878 Telephone  
630.368.5699 Fax  
[www.mtrustcompany.com](http://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.

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<b>All DTC-Eligible:</b>	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]
<b>Note: Millennium Trust Co. is Non-ACAT eligible</b>	

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<b>Book-Entry/Bonds:</b>	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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<b>Foreign Securities:</b>	<b>Global Physical Certificates</b> 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	<b>Euroclear</b> Euroclear #47912 A/C Name: US Bank N.A
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<b>Domestic Wires/ACH:</b> <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]	<b>Additional For ACH</b> Preferred Format: CCD+ or CCD Account Type: Checking
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<b>Foreign Wires:</b>	Swift Code: MBFIUS44 Contact Millennium Trust Company for additional details
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<b>Checks:</b>	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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<b>Physical Certificates:</b>	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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<b>Private Placement Re-registration</b>	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:**

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**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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