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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): _____

