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INVESTMENT DEPOSIT COUPON

This form should be used to submit a deposit related to an investment in your Millennium Trust Company ("Millennium") account. A separate form must be submitted for each deposit being made. Deposits should be remitted by check, ACH, or wire according to our "Delivery Instructions" located on our website under the Forms section. Checks should be made payable to: **Millennium Trust Co LLC Custodian FBO [client's name]**. Submit this form via email, fax, or mail as specified above.

Millennium Account Information

Account Owner Name: _____ Account No. (if known): _____

Remitter's Information

Issuer Name: _____

Remitter Name: _____ Remitter Title: _____

Remitter Email: _____ Remitter Phone No.: _____

Please select one option: → Remitter is Investment Sponsor Fund Administrator Loan Servicer Borrower
 Property Manager Tenant Millennium Account Owner Other

Full Investment Name*:

*For promissory notes, include the borrower's name, interest rate, and maturity date in the Investment Name above.

Deposit Information

Deposit Amount: \$ _____ Current Date: _____

Check No.: _____ or Scheduled date of wire/ACH transfer: _____

Please select one option: → **Loan Payment** Full Payoff Partial Payoff Interest Only

Principal: \$ _____ Interest: \$ _____ New Ending Balance: \$ _____

Please provide amortization schedule, if applicable.

Sale of Asset/Liquidation Full Partial Shares Sold: _____ Holdback (if full): _____ %

Distribution Return of Capital Interest Income Dividend Distribution of Earnings

Other (describe): _____

If "Other," should fair market value of the asset be reduced? Yes No

Real Estate Payment Rental Income: \$ _____ Security Deposit: \$ _____

