

This form should be used to provide contact information for your alternative asset as Millennium may need to contact your investment sponsor for matters including asset re-registration, purchases, liquidations, transfers and valuation updates.

Please print after completion and submit to Millennium Trust Company ("Millennium"). For assistance with this form, please contact a Client Service Specialist at 800.618.6177. (Hours: Monday - Friday, 8:00 am to 4:30 pm Central Time.)

A Account Owner Information

First: Middle: Last:
Millennium Account No.: Daytime Phone No.:
E-mail:

B Investment Information

Please select one investment type: ▶ Name of Investment:
▶ Type of Investment: Private Placement (e.g. LLC, LP) Private Stock
 Promissory Note Deed of Trust Mortgage Real Estate
 Other (Specify):

C Contact Information

Please enter Investment Sponsor/Borrower contact information: ▶ Investment Sponsor/ Borrower Name:
Address:
City: State: Zip:
Contact Name: Title:
E-mail: Daytime Phone No.:
▶ Administrator Name:
Address:
City: State: Zip:
Contact Name: Title:
E-mail: Daytime Phone No.:

D Account Owner's Acknowledgement

I certify that the information contained herein is true and accurate to the best of my knowledge. Although I am providing this information to facilitate communication between Millennium and the investment sponsor, I understand that it remains my responsibility to ensure that valuation information is provided to Millennium on a timely basis.

Please sign and date as Account Owner: ▶ Account Owner's Signature: _____
Date:

