

DELIVERY INSTRUCTIONS

P. O. Box 719 Canyon, TX 79015 (800) 486-6888 Fax (806) 655-2490 forms@goldstartrust.com

GoldStar Trust Company is Non-ACAT eligible. All deliveries are subject to review prior to acceptance and may be returned to sender if information is missing or incorrect.

CHECKS:

Payable: GoldStar Trust Company: [Client Name] [GTC Account #] and [GTC Account Type]

Mailing Address: P.O. Box 719, Canyon, TX 79015

Overnight Address: 1401 4th Ave., Canyon, TX 79015

ACH/WIRE:

Centennial Bank
620 Chestnut
Conway, AR 72032

Routing Number: 082902757
Account Number: 6002000773

For Further Credits: GoldStar Trust Company FBO: [Client Name] [GTC Account #] [GTC Account Type]

PRECIOUS METALS DEPOSITORY:

Texas Precious Metals Depository 959 State Highway 95N Shiner, TX 77984

AMARK 6055 Surrey Street, Suite 105

Las Vegas, NV 89119

International Depository Services
Precious Metals Operations
406 West Basin Road
New Castle, DE 19720

Delaware Depository Service Corporation
Attn: Precious Metals Depository Services

3601 N Market Street Wilmington, DE 19802

For Further Credits: GoldStar Trust Company FBO: [Client Name] [GTC Account #] and [GTC Account Type]

MUTUAL FUNDS:

Matrix

NSCC/DTC Number: 5954

Matrix Number:Provided by GoldStar after account setupFund Number:Provided by GoldStar after account setup

For Further Credits: GoldStar Trust Company FBO: [Client Name] GTC Account #] and [GTC Account Type]

PUBLICLY TRADED STOCKS:

US Bank

DTC Number: 2803

Account Number: 001050999370

For Further Credits: GoldStar Trust Company FBO: [Client Name] [GTC Account #] and [GTC Account Type]

PHYSICAL CERTIFICATES & RE-REGISTRATION:

GoldStar Trust Company, P.O. Box 719, 1401 4th Ave., Canyon, TX 79015

GoldStar Trust Company FBO: [Client Name] [GTC Account #] and [GTC Account Type]

GoldStar Trust Company Tax ID: 88-1312583

GTC (Rev. 1/2022)

Please notify us prior to shipment and advise the assets to be transferred so that we may notify the depository. The shipment must be identified inside and outside

with the name and account number.