



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:

Happy State Bank, a division of
Centennial Bank
620 Chestnut
Conway, AR 72032
Routing Number: 082902757
Account Number: 6002000773
For Further Credits: GoldStar Trust Company FBO: [Client Name] [GTC Account #] and [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

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.

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 setup
Fund 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