



ASSET PAYMENT INSTRUCTIONS

214 West 9th Street, PO Box 420
Onaga, KS 66521
Phone: 800-521-9897 Fax: 913-901-4190
Email: Income@mainstartrust.com

Income produced from an asset held in an account with Mainstar Trust should be paid in the following manner:

Send an email to income@mainstartrust.com with the following information:

- Asset Name
- Investor: if payment is for multiple investors, include the account name and amount per investor
- Type of Payment: interest, return of capital (include if shares are reduced with payment), breakdown of interest and principal
- Time period for payment
- Rate
- Balance: shares or outstanding principal balance

NOTE: Processing of income may be delayed if all information is not provided with payment.

Statements confirming the registration and shares/units are required at least quarterly and subsequent to a change in shares/units, i.e., dividend reinvestment, corporate action.

ELECTRONICALLY:

Automated Clearing House (ACH)

Receiving Bank ABA Number: 1011 0195 0
Receiving Bank Name: Morrill & Janes Bank & Trust Company

Beneficiary Account Number: 4294162
Beneficiary Account Name: Mainstar Trust Clearing Account

Either in the addendum or identification field: accountholder name/account number

CHECK:

Make payable to: Mainstar Trust Custodian FBO Accountholder/account number

Send to: Mainstar Trust
Attn: Income
214 W 9th Street, PO Box 420
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