# AUTOMATIC ROLLOVER SOLUTION

## PROVIDING FUNDING

### FUNDING PARTICIPANT ACCOUNTS

- Plan participants funds can be sent to Millennium in one of three ways: Fed Wire, ACH or Check.
- We prefer to receive account balances via wire transfer or ACH, but can accept a lump sum check for multiple participants, or individual checks for individual participants.

**Please note:** The Plan name and the Participant name is essential information to include on the Fed Wire, ACH or Check(s). If this information is not included, it is possible that the funds may not be accepted and thereafter returned to the sender.

#### FED WIRE/ACH

Wire to:
Cole Taylor Bank
1542 W. 47th Street
Chicago, IL 60609

| | |
|---|---|
| ABA: | 0710-00343 |
| Credit Account: | 0691-76019 |
| Account Name: | Millennium Trust Company as custodian for IRA client and other custody accounts* |
| For Further Credit: | Plan name or Participant name** |
| Millennium Trust Company, LLC | Tax ID# 36-4400066 |

*For ACH, Millennium Trust's account is a checking account.
**If group participants, use Plan name otherwise use Participant name.

#### CHECKS

Payable to:
Millennium Trust Company, LLC
FBO Plan or Participant name
2001 Spring Road., Suite 700
Oak Brook, IL 60523



Millennium Trust performs the duties of a custodian and, as such, does not provide investment advice or sell investments, nor offer any tax or legal advice.