

AUTOMATIC ROLLOVER

PROVIDING FUNDING AND PARTICIPANT DATA



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
820 Jorie Blvd., Suite 420
Oak Brook, IL 60523

PROVIDING PARTICIPANT DATA

Participant information should be provided in an Excel spreadsheet or a Tab delimited file. A listing of fields with sample data is provided below for your reference:

Record Type	Record-keeper/TPA	Plan Sponsor	First Name	Middle Name	Last Name	Address Line 1	Address Line 2
MTcez	Benefits Consultants	ABC Co.	Jim	J.	Smith	1 East St.	Apt. 1

City	State	Zip Code	Phone No.	Date of Birth	SSN	Cash	After-Tax Cash
Anytown	IL	60123	5552221234	01011972	123-45-6789	1241.51	789.01



820 JORIE BLVD, SUITE 420
OAK BROOK, IL 60523
800.258.7878
WWW.MTRUSTCOMPANY.COM

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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.