

# Delivery Instructions

## Funding Participant Accounts

The preferred method to receive account funds is via Wire or ACH, but we will accept checks for participant balances. Please send one lump sum for the total amount if you have multiple participants. Follow the delivery instructions below for the option you select.

**Note:** The Plan/Participant name is essential information to include on the Wire, ACH or Check(s). All deliveries are subject to review, require verification prior to acceptance, and may be returned to sender if information is missing or incorrect.

Fifth Third Bank  
5050 Kingsley Drive  
Cincinnati, OH 45263

**(Note:** Checks will not be accepted at this address)

Millennium Trust Company, LLC

Tax ID# 36-4400066

**WIRE:**

ABA:	042000314
Credit Account:	RSFD76019
Account Name:	Millennium Trust Company
Include for Automatic Rollovers:	For Further Credit: RSG Plan or Participant Name
Include for Benefit Distributions:	For Further Credit: Plan Name and Plan Custodial Account No.

**ACH:**

For ACH, Millennium Trust’s account is a checking account. Preferred Format: CCD+ or CCD.

ABA:	071923909
Credit Account:	69176019
Account Name:	Millennium Trust Company
Individual or Recipient ID No.:	RSFD76019
Include for Automatic Rollovers:	For Further Credit: RSG Plan or Participant Name
Include for Benefit Distributions:	For Further Credit: Plan Name and Plan Custodial Account No.

**CHECKS:**

**Make checks payable to:**

**(Note:** Cashier checks will not be accepted)

Millennium Trust Company, LLC  
**Include for Automatic Rollovers:**  
**Include for Benefit Distributions:**  
Attn: RSG-OPS  
2001 Spring Road, Suite 700  
Oak Brook, IL 60523

FBO Plan or Participant Name  
FBO Plan Name and Custodial Account Number

For more information, visit us at [mtrustcompany.com](http://mtrustcompany.com) or call us at 630.368.5614

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