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FUTURES/FOREX IRA FEE SCHEDULE

Futures/Forex Fee Schedule	
IRA Establishment Fee ¹	\$50
Futures/Forex/CTA Account Setup or Transfer to new FCM	\$50
Additional Account Setup at same FCM	\$25
IRA Annual Account Fee ²	\$300
Wire Fee	\$30
Account Closing Fee	\$50

Optional Service Fees	
Paper Statements (4 per year)	\$25 annual fee
Duplicate Statements	\$25 per copy
Paper Invoice	\$10 per invoice
Roth Conversion or Recharacterization ⁴	\$100
Special Handling	\$75
Expedited Services	\$50
Overnight Delivery	\$25 Domestic \$50 International

For additional administrative and/or custodial services, including other Alternative and Traditional Investments, please refer to the [Self-Directed IRA & Custody Account Fee Schedule](#).

Service & Administration Fees – Millennium Trust Company charges a fee, which varies over time but cannot exceed a maximum annualized rate of 4.0% on cash held in the FDIC insured bank interest bearing account (Account) in return for providing servicing, administrative and/or recordkeeping services. This fee is deducted directly from the interest earned on each Account and the net amount is paid to your Account monthly. See Adoption Agreement for further information. Your Millennium account is required to maintain a \$500 cash balance.

¹ Paid at time of account establishment. (Non-Refundable)

² Custodian's Administration fees are charged annually and are not prorated. First year's annual account and asset holding fee will be processed in the month after the account is opened and in the same month each following year. Fee payment methods include: credit card, bank account debit, or invoice. For unpaid invoices, a late payment fee of \$25 will be assessed after 30 days of the invoice date and every month thereafter until payment is made.

³ Third-party depository fees may apply.

⁴ Plus any re-registration of assets charged by third party.

Fees Subject to change