

MTC Express Key Features and Benefits

Overview

Designed and developed by advisors for advisors, MTC Express provides registered investment advisors and separate account asset managers with customized access to multiple trading platforms for the omnibus trading of mutual funds, ETFs and baskets of stocks.

While the advisor focuses on managing the portfolio, Millennium's client custody service team interacts with these investment platforms to provide the advisor and asset manager with trade results that are allocated to their individual clients' accounts and immediately available via Millennium's online account information reporting services.

Company Profile

Located in Chicago, Millennium Trust Company is an independent trust company that delivers manifold investment advisory services, alternative investment custody, and omnibus trading and client account allocation and support for a wide variety of investment asset types. As a trust company with complete trust powers, Millennium also provides RIA firms the ability to manage their clients' assets in personal trusts across generations of client accounts.

Millennium does not manage assets, but does actively support and service the business growth of registered investment advisors, hedge funds, commodity pools, private banks, and other institutional firms throughout the United States with a wide variety of administrative capabilities and technological solutions.

Key Features and Benefits

- Manage more accounts in less time. True omnibus account trading dramatically simplifies client portfolio management for both taxable and retirement accounts.
- Automatic account rebalancing. No more detailed calculations.
- Trade more effectively with fewer cost restrictions. True omnibus trading dramatically reduces client account trading costs in both taxable and retirement accounts.
- Cross-trade multiple mutual funds across different mutual fund families on the same day. No need to "go to cash" when changing fund positions in different mutual fund families.
- Design, create and trade baskets of ETFs and U.S. listed stocks to complement or replace mutual fund portfolios. Easily create and manage core and satellite client account positions without trading restrictions.
- Internet-based online account information available to Advisors as well as their individual clients; AIMR-compliant performance reporting available for all clients.

Contact Us Today

For additional information visit us at www.mtrustcompany.com, or contact **John F. Balevic** at (800) 561-3063 or jbalevic@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.