ADVISOR SERVICES

Portfolio Management Systems

Integration for Advisors

As an Advisor, it is important for you to see and present a consolidated view of your clients' accounts. We understand these needs and have built a customized integration solution that allows you to track your clients' investments held in custody at Millennium Trust.

Business as Usual

Millennium Trust's solution allows you to include alternative investments as part of your clients' portfolio, so you can continue to:

- Utilize your Portfolio Management System's investment tracking and reporting tool
- Pull secure reports at any time since we provide the data on a daily basis
- See your clients' entire holdings

How to Integrate

Daily file sets in various formats (PortfolioCenter, Orion, ByAllAccounts and Proprietary) are typically available each business morning for your firm or a third-party processor to receive via your selected delivery method. We have three delivery methods for integration.

1. Download data from our secure, proprietary online solution–Millennium Account Portal (MAP). Once you have the information, you can upload the data into your Portfolio Management System.
2. Push or pull downloads via secure file transfer protocol (SFTP) using PGP encryption.
3. Utilize a data aggregator, such as Morningstar, ByAllAccounts and Quovo.

Data Delivery

We can provide several types of data on a daily basis including transactions and holdings, account information, and security and price data.

Where do we provide this data?

- To your firm directly
- To firms that process your data for you like Addepar, Clearwater, eMoney, Envestnet or Orion
- Through aggregators, like ByAllAccounts or Quovo, to feed systems like Advent Axys, BlackDiamond or others
- To other custodians, like Schwab or Trust Company of America, to be paired with holdings of similar account types on their sites

Our flexible solution delivers the information you need in a timely manner and in a variety of ways. Our integration solution can be used with many portfolio management systems including PortfolioCenter, Orion, Advent APX/Axys, eMoney, Envestnet and Addepar.

Available data for:	Customer Information	Portfolio/Holdings	Pricing/Securities	Transactions
Addepar	x	x	x	x
Advent Axys and BlackDiamond via ByAllAccounts	x	x		x
Clearwater	x	x	x	x
eMoney	x	x	x	
Envestnet	x	x	x	x
Quovo	x	x	x	x
Schwab	x	x	x	x
TCA	x	x	x	x

If there is a third-party vendor you work with that isn't listed above, please contact us so we can explore adding them to our platform.

Portfolio Management Systems

Consider the Alternative

Millennium Trust, a leading custodian for financial professionals, provides you a simple solution for the custody of alternative assets. More than a decade of experience and a thorough understanding of the complexities involved in the custody process enable us to deliver innovative solutions for many different entities within the financial marketplace, including:

Advisors

- Registered Investment Advisors (RIAs)
- Financial Advisors
- Introducing Brokers
- Commodity Trading Advisors
- Investment Managers

Institutions

- Clearing Firms
- Advisory Firms
- Broker-Dealers
- Commodity Trading Advisors
- Futures Commission Merchants (FCMs)
- Family Offices
- Prime Brokers

Investment Platform Providers

- Hedge Funds
- Marketplace Lending
- Private Equity
- Precious Metals (or Hard Assets)
- Equities
- Real Estate

We are your ally in the custody of investment assets — both traditional and alternative — to help you meet regulatory standards and high client expectations.

Service

Dedicated account managers help handle day-to-day custody and account maintenance responsibilities, so you can focus on growing your business with confidence. We don't just take care of the details, we look above and beyond to provide your business with exceptional service.

Access

Millennium Trust continues to expand access to custody services in the U.S. and internationally. Partnering with new platforms in new markets, we pride ourselves on adapting our solutions to meet evolving needs. Once on board, we've streamlined processes for setting up and managing accounts. Transparent quarterly reporting and regular data delivery to portfolio managers and account stakeholders help make the process fluid and flexible.

Expertise

Millennium Trust leverages our expertise in alternatives to provide specialized custody solutions for financial institutions and funds.

Our team of experts is at the forefront of understanding regulatory complexities, as well as the transparency needs of investors. We work with a wide range of financial firms — including hedge funds, marketplace lenders and private equity funds — and are committed to optimizing our custody solutions for your business needs.

ABOUT MILLENNIUM TRUST

Privately-owned trust company headquartered in Chicago area

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Specializing in custody and retirement services

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Over 1.2 million client accounts

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More than $26.6 billion assets under custody

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Regulated by the State of Illinois

Established in 2000, Millennium Trust is an expert provider of custody solutions committed to the evolving needs of advisors, financial institutions, businesses, and individual investors. Millennium Trust empowers clients with trusted expertise, exceptional service and access to a wide range of custody solutions. Whether you are managing alternative assets, investment accounts or retirement funds, we are uniquely qualified to service your custody needs.

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For more information, visit us at mtrustcompany.com or call us at 866.388.9419

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