

Account Fees
Annual Account Fee¹ \$0

Accounts can hold multiple Traditional and Alternative Assets. A \$50 minimum annual fee applies if holding Traditional Assets only.

Investment Custody Fees
Alternative Assets

 Annual²
 Holding Fee

 Hedge Funds, Private Equity, Private Debt,
 Managed Futures and Marketplace Loans

- o Invested through MAIN (per holding)
 (Millennium Alternative Investment Network) \$100
- o All other Investments
 - One Holding \$350
 - Two Holdings \$450
 - Three Holdings \$550
 - Four or more Holdings \$650

 Futures/Forex Holdings (per account) \$200
 Additional \$50 establishment fee per FCM

 Real Estate (per holding) \$600
 Special handling fee for certain items

- Public Non-Traded REITs/BDCs
- One Holding \$ 75
 - Two Holdings \$150
 - Three Holdings or more \$200

 Precious Metal Holdings (per account)³ - \$100
 Purchased through an investment platform

Traditional Assets

 Investment
 Online

 Phone
 Order¹

Mutual Funds

- No Trans. Fee \$ 0
- Trans. Fee \$10

Publicly-Traded Securities* \$10 \$ 25

*Plus brokerage commission listed below (\$8 min.)

- 1-1000 shares \$0.020/share
- 1001-5000 shares \$0.015/share
- 5001+ shares \$0.010/share

Bonds/CDs N/A \$ 50

Processing Fees

990-T Form - Tax Filing (per form)	\$50
- Federal Tax Payment Electronically (per occurrence)	\$30
- State Tax Payment by check	No charge
Account Termination ⁴	\$100
Cashiers Check	\$50
Direct Real Estate Transaction fee	\$350
Expedited Service/Special Handling (per hr./1 hr. min.)	\$75
Late/Stop Pay, Chargeback, CC Decline, Return Ck/Wire	\$30
Outgoing Asset Transfer/Re-registration (per holding) ^{3,4}	\$150
Outgoing Wire/Overnight Delivery Fee - Domestic	\$30
- International	\$75
Renewal Fee for CDs	\$25
Roth Conversion or Recharacterization ^{4,5}	\$50

Service & Administration Fees - For IRAs and other retirement accounts, Millennium charges a fee for the servicing and administration of the Cash Sweep Program and other custody services, which varies over time, as a percentage of the average cash balance held by your Account in the Program. This fee, which may not exceed an annualized rate of 2.75%, is deducted from the interest earned from the FDIC-insured, interest-bearing bank demand accounts in the various unaffiliated banks utilized in the Cash Sweep Program, with the net paid to your Account monthly. See your Custodial Agreement for further details.

Annual fees are not prorated. First year's annual account fee will be processed within 60 days of account opening and annually thereafter. Fee payment methods include: credit card, bank account debit, or invoice. For unpaid invoices, a late payment fee of \$30 will be assessed after 30 days of the invoice date and every month thereafter until payment is made.

¹Includes purchases, sales, transfers in, liquidations, capital calls, etc. ²Does not apply to individual transactions within a brokerage or futures account.

³For accounts that only hold Precious Metals through an investment platform, the outgoing re-registration fee is reduced to \$50 per asset. ⁴Plus any re-registration of assets charged by third-party. ⁵\$50 re-registration fee per asset applies.