

**Account Fees**
**Annual Account Fee<sup>1</sup>** \$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**

	Annual <sup>2</sup> 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) Additional \$50 establishment fee per FCM	\$200
Real Estate (per holding) Special handling fee for certain items	\$600
Public Non-Traded REITs/BDCs	
• One Holding	\$ 75
• Two Holdings	\$150
• Three Holdings or more	\$200
Precious Metal Holdings (per account) <sup>3</sup> - Purchased through an investment platform	\$100

**Traditional Assets**

	Investment Online	Phone Order <sup>1</sup>
Mutual Funds		
• No Trans. Fee	\$ 0	\$ 25
• Trans. Fee	\$10	\$ 25
Publicly-Traded Securities*	\$10	\$ 25
*Plus brokerage commission listed below (\$8 min.)		
• up to 2,500 shares	\$8 flat fee	
• 2501-5000 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 <sup>4</sup>	\$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) <sup>3,4</sup>	\$150
Outgoing Wire/Overnight Delivery Fee - Domestic	\$30
- International	\$75
Renewal Fee for CDs	\$25
Roth Conversion or Recharacterization <sup>4,5</sup>	\$50
Unit Investment Trust (UIT) - Tax Filing	\$100

**Cash Sweep Program** - Uninvested cash in the Account will be invested in one or more FDIC-insured, interest-bearing, demand accounts at banks not affiliated with Millennium Trust, which we refer to as the Cash Sweep Program. Net interest is credited to the Account on a monthly basis based on the average cash balance held by the Account in the Cash Sweep Program for that month and the crediting rate then in effect. You may obtain the current crediting rate by contacting a Millennium Trust Client Service Representative. For more information on the Cash Sweep Program, including compensation earned by Millennium Trust in connection with the program, see the Article entitled "Cash Sweep Program, Mutual Fund Fees" in your custodial agreement.

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.

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

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