Hedge Funds Custody Checklist

Overview: Use this checklist to ensure you’ve gathered all of the necessary documentation to proceed with your investment. Millennium does not evaluate or perform any due diligence or suitability reviews on any investment or investment sponsor.

Pre-Custody Required Documents
Prior to accepting custody of an investment, Millennium Trust performs a Pre-Custody Process to make sure we can meet our custodial responsibilities and the administrative requirements of the investment. Outlined below are the documents required to perform the pre-custody process, which include Millennium and supporting third party documents.

<table>
<thead>
<tr>
<th>DOCUMENTS REQUIRED BY MTC</th>
<th>SOURCE OF DOCUMENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>✓ Private Placement Certification</td>
<td>MILLENNIUM TRUST</td>
</tr>
</tbody>
</table>
|                         | INVESTMENT SPONSOR
| ✓ Offering Memorandum and/or Operating/LP Agreement | MILLENNIUM TRUST |
|                         | INVESTMENT SPONSOR
| ✓ All exhibits and/or addendums | MILLENNIUM TRUST |
|                         | INVESTMENT SPONSOR
| ✓ Subscription Documents | MILLENNIUM TRUST |
|                         | INVESTMENT SPONSOR
| ✓ Check/Wire Instructions for Investment | MILLENNIUM TRUST |
|                         | INVESTMENT SPONSOR
| ✓ Form D Filing (if applicable) | MILLENNIUM TRUST |
|                         | INVESTMENT SPONSOR

Transactions
In order for Millennium Trust ("Millennium") to process a transaction for an account, we require specific documentation. Outlined below are the documents required to complete a transaction, which include Millennium and supporting third party documents. Upon execution and the account owner’s signature, all documentation should be sent directly to Millennium for processing.

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<th>DOCUMENTS REQUIRED BY MTC</th>
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</thead>
<tbody>
<tr>
<td>✓ Private Placement Purchase Direction</td>
<td>MILLENNIUM TRUST</td>
</tr>
</tbody>
</table>
|                         | INVESTMENT SPONSOR
| ✓ Subscription Documents as required by Sponsor (completed and signed by Millennium Account Owner) | MILLENNIUM TRUST |
|                         | INVESTMENT SPONSOR

NON-SUPPORTED INVESTMENT TYPES
- Assets which are prohibited in IRAs: Collectables, Life Insurance, etc. according to IRC 4975
- Direct Holdings of Foreign Real Estate
- Foreign CDs
- General Partnerships
- Joint Ventures
- Life Settlements
- S-Corporation Stock
- Single Member LLCs
- Structured Settlements
- Swiss Annuities
- Tax Liens
- Viaticals

1 The documents listed provide a guideline for typical documents Millennium receives for a specific investment type. Please note that the list may not be all-inclusive and that Millennium may also request additional documentation.

For more information, visit us at mtrustcompany.com or call us at 800.258.7878

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