

Account Fees

One-time Establishment Fee (Non-refundable)	\$50
Establishment fee is waived for accounts opened through online Account Open Application.	
Annual Account Fee¹	\$100
Accounts can hold multiple Traditional and Alternative Assets.	

Investment Custody Fees

Alternative Assets	Annual ² Holding Fee	Traditional Assets	Investment Online	Phone Order ¹
Hedge Funds, Private Equity, Private Debt, Managed Futures and Marketplace Loans		Mutual Funds		
o Invested through MAIN - Per Holding (Millennium Alternative Investment Network)	\$100	• No Trans. Fee	\$ 0	\$ 25
o All other Investments		• Trans. Fee	\$10	\$ 25
• One Holding	\$350	Publicly-Traded Securities*	\$10	\$ 25
• Two Holdings	\$450	*Plus brokerage commission listed below (\$8 min.)		
• Three Holdings	\$550	• up to 2,500 shares	\$8 flat fee	
• Four or more Holdings	\$650	• 2501-5000 shares	\$0.015/share	
Futures/Forex Holdings (per account)	\$200	• 5001+ shares	\$0.010/share	
Additional \$50 establishment fee per FCM		Bonds/CDs	N/A	\$ 50
Real Estate (per holding)	\$600			
Special handling fee for certain items				
Public Non-Traded REITs/BDCs				
• One Holding	\$ 75			
• Two Holdings	\$150			
• Three or more Holdings	\$200			
Precious Metals (per account) - Included in Annual Account Fee ³	—			

Processing Fees

990-T Form - Tax Filing (per form)	\$50	Administer Third Party Brokerage Account	\$50 annual fee
- Federal Tax Payment Electronically (per occurrence)	\$30	Duplicate Statements	\$30 each
- State Tax Payment by check	No charge	MTC Prototype IND PS/401k Plan Doc.	\$100 annual fee
Account Termination ⁴	\$100	Paper Statement/Paper Invoice	\$30 annual fee
Cashiers Check	\$50	Prom Notes & Extensions Transaction Fee	\$150
Direct Real Estate Transaction fee	\$350	(Non-MAIN accounts only)	
Expedited Service/Special Handling (per hr./1 hr. min.)	\$75	Qualified Plan Form 5500 prep for 401k	\$300
Late/Stop Pay, Chargeback, CC Decline, Return Ck/Wire	\$30	Qualified Plan Loan (Origination/Maint.)	\$75
Outgoing Asset Transfer/Re-registration (per holding) ^{3,4}	\$150	Renewal Fee for CDs	\$25
Outgoing Wire/Overnight Delivery Fee - Domestic	\$30	Roth Conversion or Recharacterization ^{4,5}	\$50
- International	\$75	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.

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 holding fee is included and the outgoing re-registration fee is reduced to \$50 per asset. Respective holding and outgoing re-registration fees apply if other asset types are added to the account. ⁴Plus any re-registration of assets charged by third-party. ⁵\$50 re-registration fee per asset applies.