

Account Fees
Annual Maintenance Fee

\$100

Accounts can hold multiple Traditional and Alternative Assets.

Investment Custody Fees
Alternative Assets

	Annual ¹ 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 or more Holdings	\$200
Precious Metals (per account) - Included in Annual Maintenance Fee ²	—

Traditional Assets

	Investment Online	Phone Order
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	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 ³	\$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) ^{2,3}	\$150	Renewal Fee for CDs	\$25
Outgoing Wire/Overnight Delivery Fee - Domestic	\$30	Roth Conversion or Recharacterization ^{3,4}	\$50
- International	\$75	Unit Investment Trust (UIT) - Tax Filing	\$100

Cash Sweep Program - Any uninvested cash in the Account (resulting from the sale of an asset, additional contribution or otherwise) 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. The crediting rate is reviewed and revised periodically by Millennium Trust. You may obtain the current crediting rate by contacting Millennium Trust. For more information on the Cash Sweep Program, including compensation earned by Millennium Trust in connection with the program, see "Cash Sweep Program, Uninvested Funds, Compensation" in your custodial agreement.

The annual maintenance fee covers the establishment and ongoing administration of the account. Annual fees will be processed within 90 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. Annual fees are not prorated.

¹Does not apply to individual transactions within a brokerage or futures account. ²For 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. ³Plus any re-registration of assets charged by third-party. ⁴\$50 re-registration fee per asset applies.