CUSTODY SERVICES

Investor Custody Solutions

Your Ally for Specialized Custody Solutions

Millennium Trust provides solutions that help you access a full range of assets and meet the diverse needs of today's investors. Since 2000, we have been a leader in the custody of traditional and alternative assets.

Expand Your Opportunities

Alternative assets account for more than $7.2 trillion in global assets under management, and have grown twice as fast as traditional investments since 2005. While institutional investors have been responsible for the majority of this growth, many expect the movement of alternatives into the retail investment mainstream to further fuel the growth of this asset class.

Whether you have been using alternatives in your clients' portfolios for years or are just beginning to integrate alternatives into your business, this expected growth opens up new opportunities for financial institutions, Advisors and individual investors.

Get the Service You Deserve

Understanding how important your client relationships are to your business, we make every effort to provide the services, tools and access you need to serve your clients. You have direct access to a Regional Director that is responsible for managing the overall relationship with Millennium Trust. He or she is backed by a Regional Account Manager, as well as the entire Alternative Institutional Client Services team, to ensure that you continually receive superior service.

Access a Wide Range of Investment and Custody Options

While we specialize in the custody of alternative assets, investors can also hold traditional investments in a Millennium Trust account. You can choose from a wide array of investments including:

- HEDGE FUNDS
- COMMODITIES/FUTURES
- PRIVATE EQUITY/DEBT
- REAL ASSETS
- MARKETPLACE LOANS
- TRADITIONAL ASSETS

While most banks only offer up to $250,000 in FDIC insurance for idle cash in IRAs, our Cash Sweep Program provides up to $5 million in expanded FDIC insurance per account at multiple unaffiliated banks. To view full details, restrictions and the list of banks participating in the program, visit mtrustcompany.com.

Work with an Experienced Provider

Holding alternative assets is a complex process that involves a great deal of documentation. It is essential to work with a company that has the experience to custody a variety of alternative assets properly. Millennium Trust is the leader in specialized custody solutions for alternative assets. We've been doing this since we were founded in 2000, and our team of industry experts is with you every step of the way.

15,000 unique alternative assets under custody

ABOVE AND BEYOND CUSTODY®

MILLENNIUM TRUST COMPANY®

Custody Services

Consider the Alternative

Millennium Trust, a leading custodian for financial professionals, provides you a simple solution for the custody of alternative assets. More than a decade of experience and a thorough understanding of the complexities involved in the custody process enable us to deliver innovative solutions for many different entities within the financial marketplace, including:

Advisors

- Registered Investment Advisors (RIAs)
- Financial Advisors
- Introducing Brokers
- Commodity Trading Advisors
- Investment Managers

Institutions

- Clearing Firms
- Advisory Firms
- Broker-Dealers
- Commodity Trading Advisors
- Futures Commission Merchants (FCMs)
- Family Offices
- Prime Brokers

Investment Platform Providers

- Hedge Funds
- Marketplace Lending
- Private Equity
- Precious Metals (or Hard Assets)
- Equities
- Real Estate

We are your ally in the custody of investment assets — both traditional and alternative — to help you meet regulatory standards and high client expectations.

Service

Dedicated account managers help handle day-to-day custody and account maintenance responsibilities, so you can focus on growing your business with confidence. We don't just take care of the details, we look above and beyond to provide your business with exceptional service.

Access

Millennium Trust continues to expand access to custody services in the U.S. and internationally. Partnering with new platforms in new markets, we pride ourselves on adapting our solutions to meet evolving needs. Once on board, we've streamlined processes for setting up and managing accounts. Transparent quarterly reporting and regular data delivery to portfolio managers and account stakeholders help make the process fluid and flexible.

Expertise

Millennium Trust leverages our expertise in alternatives to provide specialized custody solutions for financial institutions and funds.

Our team of experts is at the forefront of understanding regulatory complexities, as well as the transparency needs of investors. We work with a wide range of financial firms — including hedge funds, marketplace lenders and private equity funds — and are committed to optimizing our custody solutions for your business needs.

ABOUT MILLENNIUM TRUST

Privately-owned trust company headquartered in Chicago area

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Specializing in custody and retirement services

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Over 1.2 million client accounts

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More than $26.6 billion assets under custody

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Regulated by the State of Illinois

Established in 2000, Millennium Trust is an expert provider of custody solutions committed to the evolving needs of advisors, financial institutions, businesses, and individual investors. Millennium Trust empowers clients with trusted expertise, exceptional service and access to a wide range of custody solutions. Whether you are managing alternative assets, investment accounts or retirement funds, we are uniquely qualified to service your custody needs.

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For more information, visit us at mtrustcompany.com or call us at 866.388.9419

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