

Your Ally for Alternative Assets

Institutional custody solutions for advisors

Investors continue to seek ways to diversify their retirement portfolios. One way to satisfy this investor demand is to include alternative assets in self-directed IRAs, which may provide tax-deferred growth over time.

Why Alternative Assets

Alternative assets are a large, growing asset class that has become more accessible than ever. With the evolution of technology and online investment platforms, investing in alternative assets can be done in a fraction of the time that it took in years past.

Why Millennium Trust

Millennium Trust Company has been providing advisors and financial institutions with alternative asset custody solutions for nearly two decades. We understand the advisor market and the importance of the client/advisor relationship. Our flexible digital solutions provide for the safety and accessibility of clients' assets.

Key Features



Client Focused

Understanding how important your investors are to your business, we make every effort to provide the services, tools and access needed to serve your investors.



Account Management Tools

You will have account access at any time through our secure, easy-to-use client portal. Through the online portal you can view account holding, investment activity, and quarterly statements.



Portfolio Management Integration

We have built a customized, integrated solution that allows you to track your clients' alternative investments held at Millennium Trust in your portfolio management system.



Expanded Custody Solutions

Whether you have clients that want to use their retirement funds to invest in alternative assets, or you are looking for a qualified custodian to custody your own fund, Millennium Trust offers various custody solutions.



Streamlined Process

Millennium follows a streamlined process that includes a pre-custody or opportunity review, opening and funding of the account and ongoing services. The process may be somewhat different based on type of asset or fund.



Increase Access to Investments

Application Program Interface (API) is a technology that allows applications to communicate with one another. The Millennium Trust API provides a seamless and transparent digital interface with Millennium's custody services, which enables you to increase transaction volumes, reduce processing times and control the user experience.

Your Ally for Alternative Assets

Our Promise to Support your Success

We empower our clients with unmatched service, secure and easy access and trusted expertise. We continually invest in technology, product innovation, and people, taking a best-practices approach toward safety, operational soundness and compliance with current regulations.

Service

Constantly seeking new ways to improve and extend our custody services, we are here to support you so that the custody process is seamless. From the onboarding process through to reporting, your dedicated service team is never more than a call away. Think of us both behind the scenes and by your side, opening up new opportunities and supporting you every step of the way.

Access

With the Millennium Alternative Investment Network®, we provide you with a direct, efficient way to discover, research and invest in new alternative investment opportunities for your clients. From private equity and real estate deals to marketplace lending and more, we provide information and access to a wide range of options. Of course, we also custody current holdings with the assurance of clear, transparent access, as well as seamless processing and reporting.

Expertise

As an expert provider of institutional custody solutions, our particular expertise is in the complexities of alternative assets and a deep understanding of the regulatory environment. We are the ideal choice for advisors seeking to offer more than just traditional investments to their clients.

Independence

We are completely independent and unbiased, with no affiliation with any investments or advisory services. Unlike other custodians, there is never a fear of competitive conflict. We are truly dedicated to you and to empowering you with more options for your clients.

ABOUT MILLENNIUM TRUST



Works with more than 1,000 advisors



Privately-owned trust company headquartered in Chicago area



Nearly 20 years in business



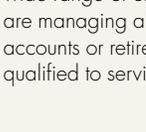
Hold over 18,000 unique alternative assets



Over 1.3 million client accounts



More than \$27.4 billion assets under custody



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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