

## ABOUT US

*Millennium Trust Company celebrates 15 years of providing client-focused, industry-leading custody solutions. Millennium Trust offers niche solutions to institutions, advisors and individuals, serving as a complement to services offered by other custodians. Millennium's innovative solutions include rollover solutions, alternative asset custody, private fund custody and advisor support solutions.*



## WELCOME TO OUR NEW WEBSITE!

Since the beginning of this year, I've been using this space in our quarterly alternatives newsletter to mention the work we're doing in the background to make life easier for our clients. Today, I'm excited to announce that one of those projects has stepped to the foreground. The new website, [www.mtrustcompany.com](http://www.mtrustcompany.com) will be live in the beginning of August.

Our enhanced website lets you:

- > Securely complete online applications to establish a new account
- > Access forms to update your account information or direct investments
- > Review the types of alternative assets we can custody as well as the process for opening, funding and directing investments in the accounts
- > Discover our Learning Center to access articles, whitepapers, investment tools, and calculators

If you haven't visited our site recently, I encourage you to stop by for a visit. Whether you're at work, home or on the road, and no matter which device you're using, we've made it easy to quickly find the information you need, whenever you need it.

Technology is having a transformative effect on our daily lives and nearly every industry. It's working to change the way we shop, navigate, apply for loans or simply hail a cab. The alternative investment industry is no different. At Millennium Trust, we embrace change and, in fact, are dedicated to driving change into our little corner of the world, with the goal of providing our clients with the kind of experience they've come to expect in today's tech-driven world. I personally hope you view our new website as proof of that fact.

As always, we value your feedback. Please feel free to send any questions or comments about the new site to our marketing team at [marketing@mtrustcompany.com](mailto:marketing@mtrustcompany.com). They'd love to hear from you.

A handwritten signature in black ink that reads 'Scott McCartan'.

**T. Scott McCartan, CEO**



## GO GREEN, GO PAPERLESS

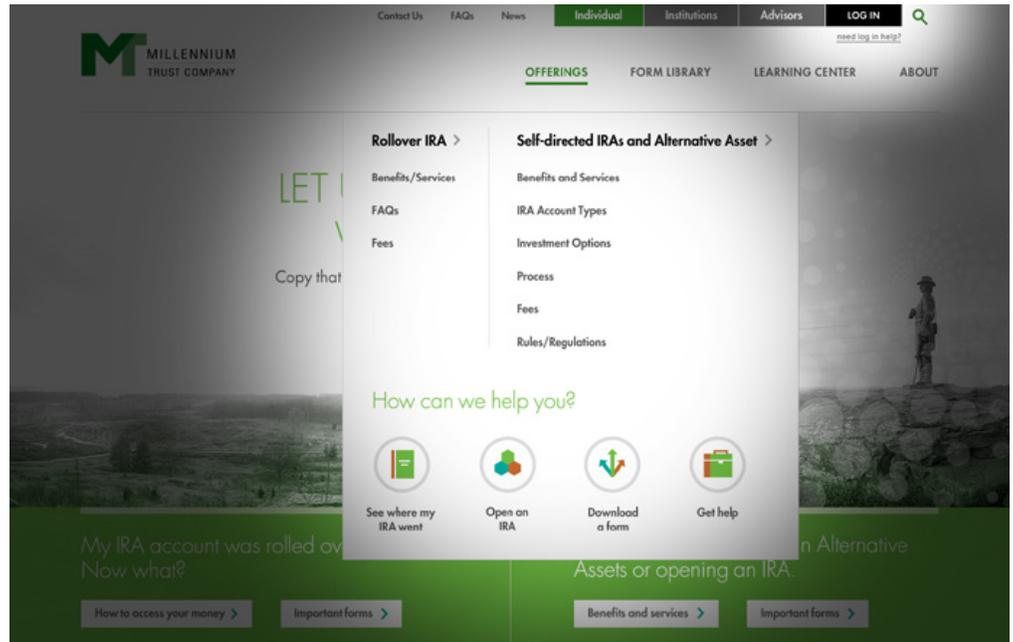
*Over 400,000 sheets of paper were mailed last year in the form of quarterly account statements. Why not enjoy the safety, simplicity and savings of a growing paperless movement?*

*Do your part, go paperless...it's safe, it's simple and you'll save some green.*

*To convert your account to electronic statements, simply complete the Web Access Request form, which can be found in the Forms section of our website.*

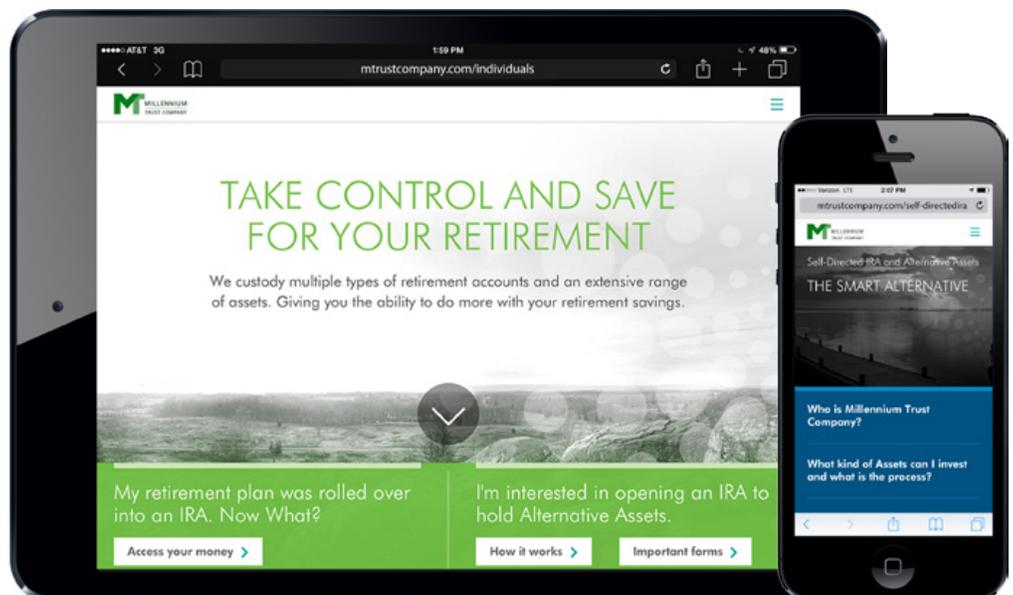
## IMPROVED NAVIGATION

Our new website features more intuitive navigation to help you quickly discover answers to the questions you have and find the information you need.



## BETTER MOBILE EXPERIENCE

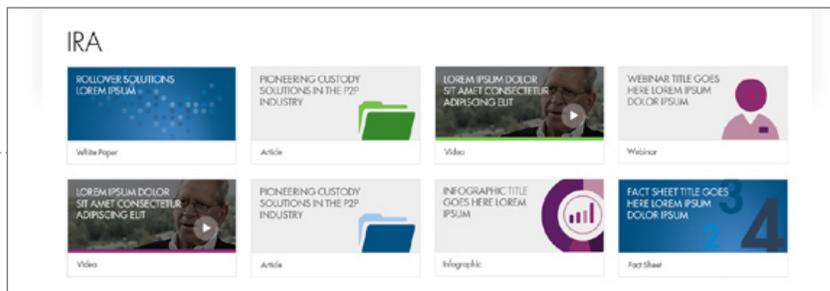
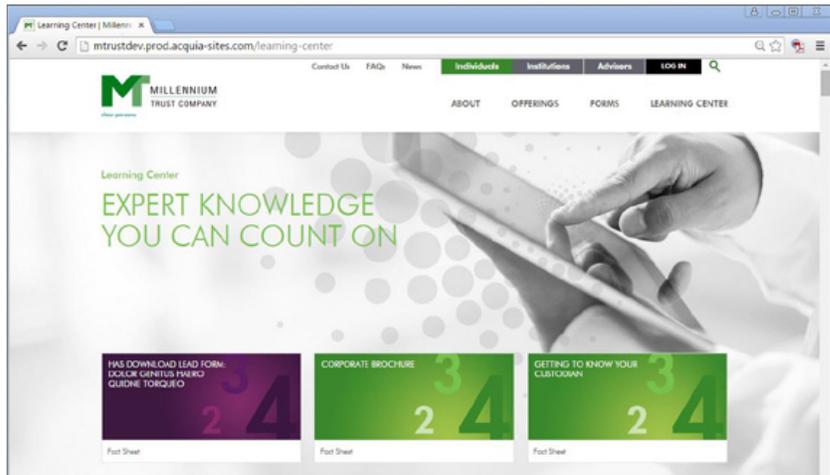
You can view the new website across a wide range of devices. It is designed to be easy to read and navigate on desktop monitors, tablets and mobile phones.



## EASY TO ACCESS, EASY TO LEARN

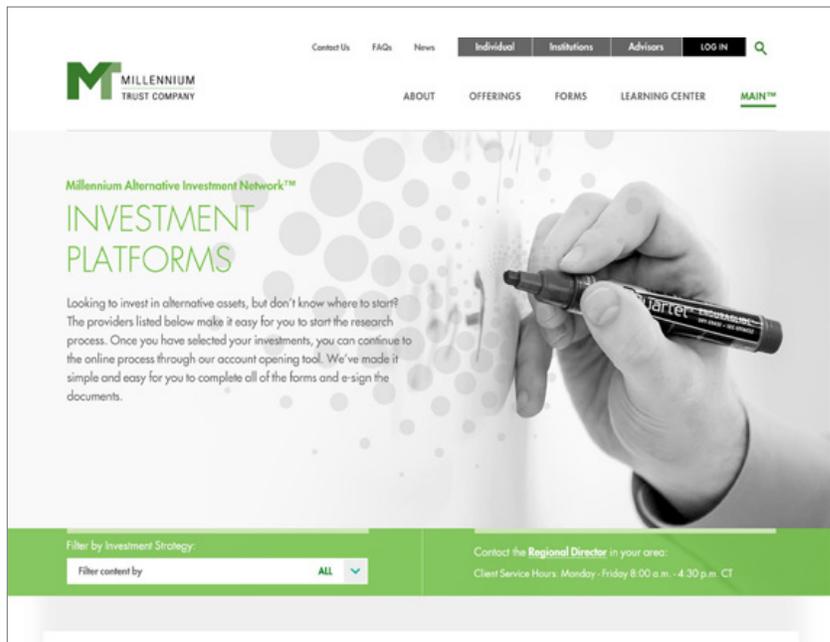
From securely logging in to your account, to reading our latest whitepaper, it's easier than ever to access the information you need.

Check out our Learning Center and FAQs or quickly find the appropriate forms for your transactions. It's easy!



## COMING SOON!

In September, the Millennium Alternative Investment Network (MAIN) will be launched. MAIN is designed to streamline the account opening and investing process to custody alternative assets with Millennium Trust Company. MAIN provides links to online investment platforms and allows you to use our new, streamlined online process to complete, sign, and submit the forms electronically.



*Millennium Trust does not endorse any platform or investment, including platforms and investments accessible through MAIN and/or accepted for custody at Millennium Trust. Millennium Trust Company performs the duties of a custodian and, as such, does not provide any investment, tax or legal advice.*

## HAVE YOU MOVED?

*Do you have a new residential or e-mail address and need to update the information on your account? It's easy to get caught up in the hundreds of other things you need to do, but don't forget to notify us by completing the following request form:*

[Address Change Request Form](#)

## IMPORTANT IRA DATES

The following is a helpful reminder of the documentation to complete, and actions to take in order to successfully meet IRS deadlines for 2015. Please note that Millennium Trust must receive written directions and completed forms in good order with sufficient time allowed for processing prior to deadlines.\*

- OCT 1, 2015** **SIMPLE IRA Deadline** - last day to establish this account type for the current year, provided the plan sponsor did not previously maintain a SIMPLE IRA plan.\*\* If a SIMPLE IRA plan was previously established, a SIMPLE IRA plan may be set up effective only on January 1.
- Roth Recharacterization Paperwork Due** - account holders must have the completed forms to Millennium Trust with sufficient time allowed for processing
- OCT 15, 2015** Last day deadlines for account holders to do the following:
- Recharacterize IRA contributions for the previous year (with a filing extension)\*\*
  - Remove excess IRA contributions for the previous year (with a filing extension)\*\*
- OCT 30, 2015** MTC deadline for sending SIMPLE IRA notifications to employers
- DEC 1, 2015**
- Required Minimum Distribution (RMD) Paperwork Due (after first year)\*\*\*
  - Roth Conversion Form Due\*\*\*

\*Alternative investments may be illiquid or may take significantly longer to liquidate or re-register. Review, the liquidation / re-registration terms of your alternative investment(s) and submit directions early enough to allow adequate time. Millennium Trust is not responsible for the timing or for its receipt of proceeds on any liquidations for alternative assets.

\*\*Prior to this date, Millennium Trust must have received written directions in good order with sufficient time allowed for processing.

\*\*\*Account holders must have completed form(s) to Millennium Trust by this date to allow for processing by 12/31.

## WHAT CAN MILLENNIUM TRUST CUSTODY?

While many people tend to think of alternative investments as one asset class, there are actually a wide variety of asset classes, strategies, and investment vehicles that can be considered 'alternative investments.' Broadly speaking, an alternative investment is simply an investment in any asset other than traditional stocks, bonds and cash.