

(Fees Subject to Change)

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

 Annual²
 Holding Fee

 Hedge Funds, Private Equity, Private Debt,
 Managed Futures and Marketplace Loans

- o Invested through MAIN
 (Millennium Alternative Investment Network)
 - Per Holding \$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 (per holding) \$75

 Precious Metals - For information regarding our
 Platform, please contact us.

Traditional Assets

 Investment
 Online

 Phone
 Order¹

Mutual Funds

- No Trans. Fee \$ 0
- Trans. Fee \$10

 Publicly-Traded Securities* \$10 \$ 25

*Plus brokerage commission listed below (\$8 min.)

- 1-1000 shares \$0.020/share
- 1001-5000 shares \$0.015/share
- 5001+ shares \$0.010/share

 Bonds/CDs N/A \$ 50
Processing Fees

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

Service & Administration Fees - For IRAs and other retirement accounts, Millennium charges a fee for the servicing and administration of the Cash Sweep Program and other custody services, which varies over time, as a percentage of the average cash balance held by your Account in the Program. This fee, which may not exceed an annualized rate of 2.75%, is deducted from the interest earned from the FDIC-insured, interest-bearing bank demand accounts in the various unaffiliated banks utilized in the Cash Sweep Program, with the net paid to your Account monthly. See your Custodial Agreement for further details.

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.

³Plus any re-registration of assets charged by third-party. ⁴\$50 re-registration fee per asset applies.