



Individual Retirement Account (IRA) and Custody Account Services

TMI Trust Company (TMI) understands an IRA is an important retirement planning tool designed to provide a flexible solution for tax-advantaged saving. For individuals, Registered Investment Advisors, and Financial Planners seeking solutions for clients, a capable and knowledgeable partner with the right resources and expertise to administer accounts is essential. TMI serves as custodian to hold and safeguard both traditional and alternative assets. To assist clients, TMI offers a full array of transition and ongoing administrative services to clients, whether opening a new IRA or performing a roll-over from another provider or retirement plan custodian. Our Client Advocate team can provide information about the different account types that are available at TMI to help clients meet investment and retirement planning goals.

Features of TMI Trust Company IRA and Custody Account Services

- Assets held in segregated accounts under TMI Trust Company, a Florida based independent trust company
- Adept at handling both traditional and alternative assets
- Able to settle DTC, NSCC, and Fed transactions
- Automated repetitive transactions or scheduled transaction activity
- Dedicated Client Advocate team to ensure precise, timely, and consistent response(s) to client needs
- Monthly, quarterly, or annual reporting of all account activity is available
- Online account access for position and transaction activity and account holdings
- Website with a full complement of self-service options for essential forms

Benefits of TMI Trust Company IRA and Custody Account Services

- Assets held by an independent, non-depository trust company
- Flexibility on the range of investments utilized to invest for retirement and non-retirement accounts
- Tracking of the cost basis of contributed assets
- Equity and bond trades through independent broker/dealer firms
- Automated cash balance sweep into deposit funds
- Automated calculation of Required Minimum Distributions (RMDs)
- One-time or automated distributions to your bank account
- Accounting services available for Unrelated Business Taxable Income (UBTI) tax
- Open architecture platform without proprietary products

Key Service Components

- Traditional and Alternative Asset Custody
- Trade Entry & Settlement
- Easy Account Opening Process
- Multiple Accounting Platforms
- Safekeeping of Assets
- Traditional, ROTH, SEP, and Roll-Over IRAs
- Coverdell Education Savings Accounts
- Periodic Paper Statements
- Tax Reporting
- Online Access

Investment Options

- FDIC Insured deposits & Traditional Money Market Funds
- Treasury & Government Agency Bonds
- CDs, Time Deposits
- Individual Equities / Corporate Bonds
- Mutual Funds & ETFs
- Private Equity / Venture Capital
- Private Notes / Mortgages
- Real Estate
- LLCs / LPs

Benefits of Working with TMI Trust Company

Our friendly, professional staff is committed to offering timely, responsive service, while understanding the needs of each client. We have a team of dedicated, seasoned employees to answer your questions without conflict of interest. Our state of the art trust technology keeps clients updated on their holdings, while maintaining the highest safety and security of all assets as only can be offered by a trust company.