

TCA Now Supports Alternative Investments in Taxable Accounts



To hold alternative investments in your clients' taxable portfolios, TCA is partnering with the industry's leading custodian for alternative assets, Millennium Trust Company (MTC). MTC has specialized knowledge of alternatives and the experience and expertise to custody, administer and report on these complex investment vehicles.

With the MTC partnership, alternative assets can be seamlessly mapped to your existing TCA accounts. On Liberty, you and your clients are able to see descriptions of the position, the number of shares held, the total market value of the position and the last valuation date.

For your taxable accounts, Liberty is now able to support your clients' alternative assets, including:

- Public Non-Traded REITs and BDCs
- Hedge funds
- Private equity/debt
- Commodities/futures
- Marketplace loans

What's more, the standard Millennium Trust account opening fee is waived for TCA advisors. Depending on the account type and assets held, MTC's annual investment custody fees apply per holding. Please contact your TCA Relationship Manager to discuss pricing.

Through your partnership with TCA, MTC also provides you with a dedicated relationship management team as main points of contact for your alternative investments. These professionals will provide you with streamlined account processing, account management tools and assistance in seamlessly integrating any alternative assets into your portfolio management system. From the onboarding process through to reporting, your support team is never more than a phone call away.

And with the Millennium Alternative Investment Network®, you enjoy a direct, efficient way to research and access new alternative investment opportunities for your clients. From private equity and real estate deals to marketplace lending and more, MTC provides access to a wide range of alternative investments.

Please review and retain the attachments accompanying this feature:

- Press Release Announcing Partnership with Millennium Trust Company
- TCA / MTC Flyer
- TCA / MTC FAQ

For more information on holding alternative assets at MTC, please review www.mtrustcompany.com/tca and/or contact your TCA Relationship Manager.