TradePMR

Introducing Asset Match

Program Overview

Between October 1, 2025, and March 31, 2026, eligible deposits into your TradePMR account will qualify for a 0.50% (50 basis points) match.*

Why is TradePMR doing this?

TradePMR designed the Asset Match to deliver additional value directly to investors. By providing a match on eligible deposits, TradePMR is helping to reward clients who move assets while also reinforcing their commitment to support advisors in serving their clients' best interests. For you, this could translate to greater value and a custodial partner focused on supporting growth for advisors and their clients.

How It Works:

Step 1: Deposit new cash or transfer-eligible securities from an institution outside of TradePMR.

Step 2: Once eligible assets are received and settled, you will earn a 0.50% match on the total amount received.

Step 3: The Match will be deposited into your TradePMR account in the month following your eligible deposit(s) per the Terms and Conditions.

Example: A $100,000 eligible transfer could result in a $500 dollar match.

Key Details:

Eligible Assets: Cash and eligible securities transferred from outside of TradePMR.

Eligible assets must be deposited or settled in the account within the offering window.

No Maximum: There is no cap on the amount eligible for a match.

Tax Reporting: Depending on the account type and the asset type deposited, the match is treated as interest or miscellaneous income and will be reported on a 1099-INT or 1099-MISC.**

Early Withdrawals: Any transfer outside of TradePMR or to a third party within five (5) years could trigger an early removal fee. Please refer to your financial advisor and the terms and conditions for more information.

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For more information on eligibility and program details, please speak with your financial advisor.

FAQs

What is the Asset Match program?

TradePMR is offering a limited-time program that rewards eligible deposits into your TradePMR account. When you deposit new cash or transfer eligible securities into a TradePMR account between October 1, 2025, and March 31, 2026, you will receive a match equal to 0.50% (50 basis points) of the amount transferred.

For example, if you move $100,000 in eligible deposits, you could receive an additional $500 credited to your account.

Depending on the account type and the asset type deposited, the match is treated as interest or miscellaneous income and will be reported on a 1099-INT or 1099-MISC.**

When does the program run?

Start: October 1, 2025, at 12:00 AM ET
End: March 31, 2026, at 11:59 PM ET

All deposits or transfers must be fully completed (settled and available to trade) by the end date to qualify.

Do I have to sign up to participate?

No, TradePMR account holders are automatically eligible for the program based on new deposits between the eligible dates.

How is the match calculated?

You could receive 0.50% of the total amount transferred, including both cash and eligible securities, based on the national market system closing price of each position transferred. Only securities that successfully settle and are available to trade will qualify. If the match is less than one cent, no payment will be made.

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How and when will the match be deposited?

The match will appear directly in your TradePMR account under the description “Account Match Payment.” The match will be deposited into your TradePMR account in the month following your eligible deposit(s) per the Terms and Conditions. In some cases, TradePMR reserves the right to extend this review period if additional verification is needed.

Are there limits?

There is no maximum deposit amount that can qualify. However, internal transfers between existing TradePMR accounts do not qualify. Only new deposits coming from outside of TradePMR are eligible. Please refer to your financial advisor and the Terms and Conditions for more information.

What happens if I withdraw assets after receiving the match?

If cash or securities are withdrawn or transferred out of TradePMR or to a third party within five (5) years of receiving the match, an early removal fee could apply. ***Please refer to your financial advisor and the Terms and Conditions for more information.***

***For how this applies to your situation, please consult a tax advisor.*

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