



## Trust Fact Sheet

### ABOUT TRUST

An independent custodian, Trust partners with your financial advisor to ensure the safekeeping of your investment assets. From stocks and bonds to mutual funds and exchange traded funds, we are responsible for securely holding the securities, along with cash deposits and their equivalents. As a natural extension of this role, we also process trades for execution and validate investment transactions for your advisor, but under no circumstances do we extend investment advice, as that is the role of your advisor, our partner.

Since 1972, Trust has been protecting assets of investors nationwide. Our expertise extends from the large and transparent stock, bond, and mutual fund markets into the non-traditional areas of real property, limited partnerships, non-traded real estate investment trusts, and other direct participation programs. While we have also developed a host of services and programs to enhance our offering, we never stray from our ultimate goal: protecting your assets.

### SAFE, SECURE, ACCOUNTABLE

As an independent custodian, Trust ensures the safekeeping of client assets by managing, tracking, and holding title to the actual securities. As a Federal Deposit Insurance Corporation (FDIC) insured depository institution, we comply with federal statutes and regulations. We're also supervised and examined by the Colorado Division of Banking and are bound by Colorado State Banking Commission regulations.

At the corporate level, Trust insurance coverage includes \$10 million for Financial Institutions Bond/Computer Crime, \$10 million for Bankers Professional Liability, and \$10 million for Directors and Officers Liability. In addition, each of our employees undergoes thorough pre-employment security screening and background checks.

### OUR FACILITY

Trust is headquartered just south of Denver, Colorado in a secure 60,000 square foot facility which features 24-hour surveillance cameras and card-key access. Our data center and administrative centers are also connected to emergency generators, which provide backup power in the event of a power outage. In addition, an active business recovery plan, including data mirroring, daily data backup procedures, routine off-site storage backups, and regular checks of our recovery site, helps ensure uninterrupted service and data security.

### FINANCIAL SUMMARY

As of March 31, 2009.

Total employees .....	149
Total assets .....	\$495,031,403
Equity capital .....	\$31,057,300
Client assets under custody .....	\$6,811,530,574
Total accounts serviced .....	83,622

Trust is privately held.

For more information on Trust, visit [www.trustamerica.com](http://www.trustamerica.com)