A Trusted Custodian

Trust

Trust Company of America

With close to 40 years of custody experience and technology innovation, you can rely on Trust Company of America to safe-keep your assets.

About Trust Company of America

An independent custodian, Trust Company of America works with your financial advisor to ensure the safekeeping of your investment assets. Whether your portfolio includes stocks, bonds, mutual funds, or a combination of these, Trust Company is responsible for securely handling the actual securities, along with cash deposits and their equivalents. As a natural extension of this role, Trust Company processes trades and validates investment transactions, but Trust Company focuses solely on protecting your assets and does not extend investment advice.

Trust Company has built a solid and reliable reputation by safeguarding the assets of investors worldwide since 1972. Known for our expertise at protecting assets of all types and sizes, Trust Company safely handles securities ranging from large-issue common stocks to thinly-traded exchange traded funds to unique non-traditional holdings. Recognizing that your financial investments are of immense importance, Trust Company never strays from its ultimate goal: your peace of mind.

Complementary Services

Over the years, Trust Company of America has developed a host of services and programs to enhance its core custody offering. Streamlined trading capabilities, seamless account management, and effortless back-office systems have all been designed to improve the efficiency of your investment advisor's business so that they can concentrate on you and your investment needs.

Additionally, Trust Company backs its services with an unwavering commitment to superior customer service. Your investment advisor makes a choice when selecting a custodian to hold your assets, and by choosing Trust Company, they are aligned with an industry leader in innovation, service, and security.

Our Facility

Trust Company of America is headquartered just south of Denver, Colorado, in a secure facility that meets the requirements for a U.S. bank. Trust Company's data center and administrative centers are connected to emergency generators which provide backup power in the event of a power outage.

Last of all, Trust Company upholds an active business recovery plan including data mirroring, daily data backup procedures, routine off-site storage backups, and regular checks of the recovery site to ensure uninterrupted service and data security.

Safe, Secure, Accountable

Accountable for billions of dollars in assets, Trust Company of America ensures the safekeeping of client assets under custody by managing, tracking, and holding title to the actual securities. As an FDIC insured depository institution, Trust Company complies with federal statutes and regulations enforced with stringent FDIC examinations. Trust Company is also supervised and examined by the Colorado Division of Banking and is bound by Colorado State Banking Commission regulations. In addition, Trust Company is audited annually by a top 10 CPA firm to ensure accurate reporting of assets.

Trust Company is highly insured, including FDIC insurance for investors' cash holdings, $10 million for Financial Institutions Bond/Computer Crime, $10 million for Bankers Professional Liability, and $10 million for Directors and Officers Liability. Each employee also undergoes thorough pre-employment security screening and background checks.

Our Value to You

View a complete summary of your portfolio online, including:

- **Big picture results** – we provide consolidated views with multiple portfolios in a single account or multiple accounts presented together for a head of household
- **Complete transparency** with real-time positions and pending activity information – for instance, you will see a deposit as it is posted, or if a trade is pending, you will see the net result
- **Valuable account details** include comprehensive transaction history, cost basis information, asset allocations, and cash flow information

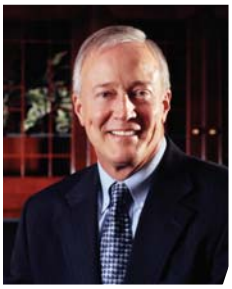
Receive minimal paperwork in the mail, send copies to others:

- **No monthly transaction confirmations**
- **A single, consolidated statement** each reporting period provides comprehensive account information and acts as your transaction confirmations
- **Send copies to interested third parties** of your statements, tax forms, or deposit confirmations

Get direct access to more information – whenever you need it:

- **A full year of statements** that you can download at any time
- **Four years of tax forms,** including long-term and short-term gain information, are available online
- **View historical snapshots of your account balance** – all the way back to when your account was first opened with us
- **Export your account data** and import it into Quicken or other third party financial software

For more information, visit **www.trustamerica.com**



"While Trust Company has developed a host of services and programs over the past 35 years to provide innovative practice management and office efficiencies to your investment advisor, we never stray from our fundamental goal of protecting your assets."

D. TERRY REITAN
President and Chief Executive Officer

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FINANCIAL SUMMARY

As of December 31, 2008

Total employees		152
Total assets	$	456,786,914
Equity capital	$	30,052,015
Client assets under custody	$	7,042,868,170
Total accounts serviced		79,953

Trust Company of America is privately held and has no long-term debt. Trust Company is not a lending institution and therefore, has no exposure to defaulting loans.

*Current data at the time of printing. For updated information, contact your investment advisor and request the latest Trust Company of America Fact Sheet.

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