



## CUSTODY SERVICES

*Increase Productivity and Decrease Errors by Integrating Custody Services*

SunGard Custody Services provides significant benefits that dramatically extend the traditional role of the custodian.

SunGard continues to work as your partner providing a continuum of 21st century wealth management solutions. SunGard Custody Services is the solution that helps enable your staff to gain internal operating efficiencies and helps enhance your competitive advantage to better serve your clients. We are your advocate.

SunGard Custody Services and your custody account administrator (CAA) act as an extension of your own department, extending your resources and expertise – not your budget. Your CAA handles research, questions, issues or follow-ups. Your CAA has an extensive background in securities processing and is knowledgeable in all aspects of your account. With direct access to DTCC for inquiry purposes, your account administrator can research and respond almost immediately to any situation.

SunGard Custody Services includes, but is not limited to:

- Automated interface between the trust and custody systems
- Personal custody account administrator completely knowledgeable of all aspects of securities processing, trust and trust systems. Providing assistance and expertise for:
  - Monitoring trades
  - Trade settlement
  - Corporate actions
  - Reconciliation
  - Income processing
  - Research
  - Free receives and deliveries

To address the individual needs of our clients, SunGard has partnered with The Bank of New York Mellon Corporation, US Bank and Fidelity Investments to provide back-office safekeeping and clearing options, so that we can offer customized solutions best suited for each client.