Institutional Custody Services

Safeguard your assets with a custodian you can trust.

As a leading provider of custodial services with accounts over \$7 billion in custody assets, Bankers Trust has the scale to be an ideal partner in meeting your organization's custody needs.

For nearly a century, businesses and institutions across the nation turn to Bankers Trust for the management and safekeeping of their assets. Get the expertise and service from a team you can trust.



Our Services

CUSTODY

- · Security Safekeeping
- Income Collection
- Corporate Actions Processing
- Automated Settlement
- · Customized Reporting
- · Online Account Access
- Foreign Exchange
- Securities Lending

BUSINESS ESCROW

- Real Estate Transactions
- · Contractor Retention
- Business Mergers and Acquisitions
- Pending Litigation Reserves
- Licensing Agreements
- Environmental Reserves
- Impoundment
- Franchises
- Public and Private Subscription Offerings

The Bankers Trust Advantage

We understand custodial services and the diverse needs of our clients.

Public and private entities across the nation have partnered with Bankers Trust and here's why:

TRUSTED PARTNERS

We're a reputable organization that has been helping our clients and partners grow their businesses and their communities since 1917. Enterprise-wide, our Wealth Management and Trust division is responsible for over \$28 billion in assets under administration.

YOU CAN COUNT ON PERSONAL SERVICE

We have the size and capacity to offer a broad product and service offering, however, we're small enough to be nimble, flexible and client-focused.

EXPERTISE TO SERVE YOU

Our account officers have an average of more than 30 years of experience in serving the needs of Institutional clients. Our staff is both seasoned and tenured, supported by expert Administration and Operations staff, giving clients access to a variety of professionals: Certified Corporate Trust Specialists (CCTS), Certified Securities Operations Professionals (CSOP) and on-site Trust Counsel.

Contact us today:

1-855-829-8068





