

# CUSTODY SERVICE FOR ALTERNATIVE INVESTMENTS



## Trusted, Reliable and Responsive Custody Service

We have more than 35 years of experience in the custody of alternative and standard assets. Our reputation is built on exceptional service, accuracy and competitive fees.



### RESPONSIVE

#### Accessible

A real person will answer the phone and direct you to the correct department during normal business hours. Online account access is available 24 hours a day.

#### Service

Paperwork is processed reliably, efficiently and accurately. You can be assured that your clients' accounts will be handled by our knowledgeable team of professionals.



### RELIABLE

#### Experience

Founded more than 30 years ago, CNB Custody has an experienced staff of industry experts serving clients in all 50 states.

#### Regulated

As a nationally chartered bank, CNB Custody is regulated by the Office of the Comptroller of the Currency (OCC), an independent bureau of the U.S. Department of the Treasury.



### REMARKABLE

#### Exceeding Expectations

We pride ourselves on offering a higher level of service to provide a better experience in everything we do. That means faster turnarounds on paperwork, extremely accurate reporting, friendly staff, experienced professionals and much more.

#### Testimonials

Our growth can be attributed to referrals from those who have experienced our service and understand our passion and dedication to be the best. Words that have been used to describe us include "exceptional," "knowledgeable," "timely," "attentive" and "supportive."



## ADVISOR-FOCUSED REPRESENTATIVE SERVICES

- Easy-to-access reports with RMD information, client positions, contribution information and more
- Proactive stance to liquidity events; detailed information will be sent as the transaction occurs
- 24-hour online access to client accounts
- Timely follow-up on all transactions
- Courtesy call to representative when a transfer is completed
- Customer service personnel answer your phone calls
- Copies of client statements and client tax forms available online
- User-friendly website with valuable tools and IRA information
- Simple, easy-to-understand forms available on Laser App and our website
- Daily uploads to Orion and CircleBlack

## Products We Custody

- REITs
- Business Development Companies
- Interval Funds
- Private Placements
- Hedge Funds
- Private and Public Stock
- Limited Liability Companies
- Real Estate
- Limited Partnerships
- Direct Participation Programs
- Debentures
- Mutual Funds
- Annuities
- Certificates of Deposit
- Precious Metals

## Account Types

- IRAs:  
Traditional, Roth, SEP & Beneficiary
- Non-Qualified Accounts:  
Individual, Joint, Trust, Tenants in Common, Estate, Guardianship, Conservatorship, Custodial for Minors

## CONTACT US

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*Investment products: Not a deposit. Not FDIC insured. Not insured by any federal government agency. Not guaranteed by the bank. May go down in value. The savings balance and any CNB certificates of deposit are the only portion of your account insured by the FDIC.*



A DIVISION OF COMMUNITY NATIONAL BANK

RESPONSIVE | RELIABLE | REMARKABLE