

AssetMark Trust Company

AssetMark Trust Company has provided independent advisors and their clients custodial and recordkeeping services since 1994. Your account is backed with the financial strength and security measures you need and the features you want, delivered with the personalized customer service you've come to expect from AssetMark.

Accounts at AssetMark Trust offer more than security, their features include:



Financial flexibility with cash management solutions

- Complete Cash Solutions include the Insured Cash Deposit Program and High Yield Cash, which offer up to \$2.5 million in Federal Deposit Insurance Corporation insurance¹, competitive yields on cash balances and next-business day access to cash without withdrawal penalties².
- Cash Advantage Checking* is a full-featured account with mobile access, bill pay and free worldwide ATM access.
- Cash Advantage Lending* is a line of credit backed by your account, giving you the liquidity you need, without disturbing your investment portfolio.



Streamlined Recordkeeping

- Our easy-to-understand quarterly statements keep you and your advisor up-to-date. Timely tax reporting, and online request signing help streamline your experience.
- Electronic statement delivery is available for nearly all documents, reducing paper and simplifying your recordkeeping.



Financial Strength and Security

- AssetMark Trust maintains a financial institution bond, commercial insurance coverage, and other protections against loss. Risk management best practices along with internal and external controls and audits mean your accounts have ongoing oversight.
- Our information security program and ever-evolving cybersecurity measures are designed to keep your assets safe.



Our Experienced Team

- Our team of experienced professionals will help make your account opening a smooth and seamless transition.
- They've specialized in onboarding and serving clients with unique financial situations since 1994.

*Cash Advantage programs are provided by The Bancorp Bank, a third-party not affiliated with AssetMark Trust.



25+
years of experience

226,000
clients

\$43.5B
assets in custody
as of December 31, 2019

For more information, contact your financial advisor ▲

¹ The standard insurance amount is \$250,000 per depositor, per insured bank, for each account ownership category. More information can be found at www.fdic.gov/deposit/deposits/

² See the Cash Program Disclosure Statement and Custody Agreement for details and restrictions.

AssetMark Trust Company

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