

Commerce Trust Custody Services Resources to Help You Do More with Less

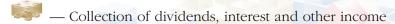
n addition to protecting your assets through our traditional trust services for safeguarding and trading assets, we provide special assistance in areas where Taft-Hartley organizations (especially smaller ones) may lack resources. That includes a host of products designed to ensure that funds are applied to the right accounts, properly disbursed and accurately accounted for at all times. For example, plans using multiple investment managers benefit from our portfolio analysis service, which calculates aggregate portfolio characteristics and performance in compliance with the Global Investment Performance Standards (GIPS). Other services include:



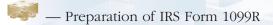








— Cash management service with daily sweep feature



— Issuance of annuity payments

— Fund accounting

Tax form preparation/reporting

— Escrow agent

— Paying agent

