

## Accruit Fact Sheet: Leasing

- **About Accruit**
  - › Conduct 250,000 exchange transactions annually
  - › 500+ clients in more than 20 industries
  - › ~ \$8 billion in assets under management
  - › Years of service to leading rental and leasing clients
  - › Preferred LKE provider to AED, Manitowoc Crane, RSM McGladrey Network, IdeaLease and NationalLease; exclusive provider for FIS, PLS, Network International and Ritchie Bros. Auctioneers
  - › Solution provider for tax advisors such as: Deloitte, RSM, BDO, Moss Adams, etc.
  - › Member and Foundation supporter of ELFA
  - › Member of Federation of Exchange Accommodators (Accruit CEO is a board member and 2011 President-elect)
  
- **Qualified Intermediary**
  - › Fidelity bonded and insured; compliant in all regulated states
  - › Data secured in a national datacenter; multiple ISO and SAS-70 audited processes
  - › Multi-tiered secure approval of wire transfers
  - › Multiple investment, deposit and funds transfer options are available
  - › Secure, convenient Web-hosted interface (patented end-to-end process)
  - › Seamless purchase transaction
  - › Funds protected in client-specific accounts, invested to assure 100% liquidity and preservation of principal, and only in nationally recognized institutions
  
- **Asset Management**
  - › Transforms tax liability into working cash
  - › Software monitors exchange timelines, automated notifications, integrated cash management and asset depreciation for multiple federal and state requirements
  - › Works for all business asset types of like-kind
  - › Maximizes administrative efficiency
  - › Personal service via dedicated Client Service Manager
  
- **Accruit Relationship Benefits**
  - › Qualified Intermediary industry leader in business asset Like-Kind Exchanges
  - › Only fully automated patented Like-Kind Exchange process for business assets
  - › Match many-to-one or one-to-many in multi-asset transaction
  - › Real-time bank reconciliation with 24/7 view
  - › Single transactions or Program are available, as well as Reverses
  - › Safety and security of funds unrivaled in the industry
  - › Like-Kind Exchanges are our only business