

ANNUAL FORM ADV UPDATES



This notice is a reminder to all RIA firms. As you prepare to do your annual Form ADV filings, please review both your Part 1 and Part 2A to ensure that you have removed all references to TCA or Trust Company of America and replaced them with E*TRADE Advisor Services.

As a reminder, the following information should be used in completing your FORM ADV:

- a) Legal name of custodian:
E*TRADE Savings Bank

- b) Primary business name of custodian:
E*TRADE Advisor Services

- c) The location(s) of the custodian's office(s) responsible for custody of the assets:
City: State: Country:
Centennial Colorado United States

- d) Is the custodian a related person of your firm?
No

- e) If the custodian is a broker-dealer, provide its SEC registration number (if any):
Leave blank

- f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):
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