



EXETER

The Exeter Group LLC

Bonding and Insurance Information

The Exeter Group of Companies, including Exeter 1031 Exchange Services, LLC and Exeter Fiduciary Services, LLC, are pleased to provide its clients and their advisors with the following bonding and insurance coverage information:

**Fidelity Bond Coverage
\$5 Million**

**Errors and Omissions Insurance
\$1 Million**

Please refer to the attached insurance company Evidence of Insurance for complete information, including policy numbers, term and coverage amounts.

You are also welcome to contact any of our insurance brokers to verify that our coverage is still in full force and effect. Their contact information is on the following individual coverage pages.

Exeter 1031 Exchange Services, LLC
402 West Broadway, Suite 400, San Diego, California 92101
Office: (619) 239-3091 • Facsimile: (866) 393-8371 • Web site: www.exeter1031.com

**San Diego • Los Angeles • Newport Beach • Fresno • San Francisco
Chicago, ILL • Pittsburgh, PA • New York • New Jersey • Delaware • Hawaii**



Fidelity Bond Insurance Coverage

The Exeter Group of Companies, including Exeter 1031 Exchange Services, LLC and Exeter Fiduciary Services, LLC, are pleased to provide its clients and their advisors with the following fidelity bond insurance coverage information:

Fidelity Bond Coverage \$5 Million

Please refer to the attached Certificate of Liability Insurance for complete fidelity bond insurance coverage information, including policy numbers, term and coverage amounts.

You are also welcome and encouraged to contact our insurance broker to verify that our coverage is still in full force and effect. Their contact information is:

Insurance Broker Contact

Nickie Tran
IQ Risk Insurance Services
9070 Irvine Center Drive, Suite 220
Irvine, CA 92618
Direct (949) 679-3700
Fax (949) 679-3701 • aferry@alliantinsurance.com

Exeter 1031 Exchange Services, LLC
402 West Broadway, Suite 400, San Diego, California 92101
Office: (619) 239-3091 • Facsimile: (866) 393-8371 • Web site: www.exeter1031.com

**San Diego • Los Angeles • Newport Beach • Fresno • San Francisco
Chicago, ILL • Pittsburgh, PA • New York • New Jersey • Delaware • Hawaii**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/7/2011

PRODUCER (949)679-3700 FAX: (949)679-3701
 IQ Risk Insurance Services, LLC
 4 Executive Circle
 Suite 280
 Irvine CA 92614

INSURED
 The Exeter Group LLC
 Exeter 1031 Exchange Services, LLC
 402 West Broadway, Suite 400
 San Diego CA 92101

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Navigators Insurance Company	42307
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS								
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS _____				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO _____				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$								
	EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE _____ <input type="checkbox"/> DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under SPECIAL PROVISIONS below				<table border="1"> <tr> <td>WC STATUTORY LIMITS</td> <td>OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATUTORY LIMITS	OTHER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
WC STATUTORY LIMITS	OTHER												
E.L. EACH ACCIDENT	\$												
E.L. DISEASE - EA EMPLOYEE	\$												
E.L. DISEASE - POLICY LIMIT	\$												
A	OTHER Crime	NY11CCC797574NV	9/1/2011	9/1/2012	Each Occurrence: \$5,000,000								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 *10 Days Notice of Cancellation for Non-Payment of Premium.
 Name Insured Continued: Exeter Reverse 1031 Exchange Services, LLC; Exeter Advanced Exchange Strategies, LLC; Exeter Advanced Exchange Parking Services, LLC; Exeter IRA Services, LLC; Exeter Exchange Management Corporation; Exeter SDIRA Corporation; Exeter Fiduciary Services, LLC; The Exeter Group, LLC 104(K) Profit Sharing Plan and Trust.

CERTIFICATE HOLDER

CANCELLATION

Name Insured

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Bobby Truong/BOBBY



EXETER

The Exeter Group LLC

Errors & Omissions Insurance Coverage

The Exeter Group of Companies, including Exeter 1031 Exchange Services, LLC and Exeter Fiduciary Services, LLC, are pleased to provide its clients and their advisors with the following errors and omissions insurance coverage information:

E & O Insurance Coverage \$1 Million

Please refer to the attached Certificate of Liability Insurance for complete errors and omissions insurance coverage information, including policy numbers, term and coverage amounts.

You are also welcome and encouraged to contact our insurance broker to verify that our coverage is still in full force and effect. Their contact information is:

Insurance Broker Contact

Andrea Ferry
Alliant Insurance Services, Inc.
100 Pine Street, 11th Floor
San Francisco, CA 94111
Direct (415) 403-1456
Fax (415) 402-0773 • aferry@alliantinsurance.com

Exeter 1031 Exchange Services, LLC
402 West Broadway, Suite 400, San Diego, California 92101
Office: (619) 239-3091 • Facsimile: (866) 393-8371 • Web site: www.exeter1031.com

**San Diego • Los Angeles • Newport Beach • Fresno • San Francisco
Chicago, ILL • Pittsburgh, PA • New York • New Jersey • Delaware • Hawaii**

