

POOLED

PRESERVATION TRUST



Secured Futures

A SECURED ALLIANCE AFFILIATE



POOLED PRESERVATION TRUST

INCOME AND SPENDTHRIFT PROTECTION

When it comes to creating steady income for adults, while protecting funds from unintended or wasteful use, our Pooled Preservation Trust is a quick and flexible option. Our Pooled Preservation Trust ensures the beneficiary receives a specific amount of money on a regular basis – biweekly, monthly, or annually. This trust fund also allows additional disbursement options to cover additional, costly, expenses. This Trust is the ideal option for adults who receive an inheritance, settlement, or award from the Court.

EASILY ADAPTABLE

Our Pooled Preservation Trust allows adults to benefit from a continuous stream of income from a Trust. Such payments can be easily modified to respond to altered circumstances or conditions. This Trust is ideal for protecting wealth and leaving assets to family.

BENEFICIARY SERVICES

Whatever you need, we are here for you. We are waiting for your call with open arms and open ears — because at Secured Futures, you are part of our family. Beneficiaries and their family members can count on us to be there to advise, coach, and support them when needed.

UTILIZING FUNDS

We make it easy to access funds. From small to medium payouts, for bills and shopping, to large payouts, for cars and houses, beneficiaries have the option to either use their True Link VISA card for purchases on the go or submit requests as they come up.



HIGHLIGHTS:

- Flexible and customizable.
- Periodic disbursements from the Trust.
- Protects funds from unintended or wasteful use.
- Someone answers when you call, or we'll call you back.

TRUST ADMINISTRATION FEES

Trust Setup Fee:	One-time \$500
Administration Fee:	\$125 per account, per month (waived if FMV under \$10k, or over \$750k)
Fiduciary & Investment Fee:	Sliding 1.75% annually on FMV of account (Includes RIA, Management & Custody)
Termination Fee:	The higher of \$300 or 3% FMV (Assessed on death of beneficiary only)
Minimum Threshold:	None (We accept any size account)

Terms, Definitions & Conditions

“Trust Administration Fee” is a fee, for which beneficiaries receive unlimited distributions, unlimited calls & correspondence, and all processing and handling of beneficiary or interested stakeholder concerns. It also includes internal accounting and reporting, and full account maintenance. The Trust Administration Fee does not include 3rd-party vendor fees, legal fees, or accounting fees charged by 3rd parties.

“Fiduciary & Investment Fee” is an all-inclusive fee that includes Fiduciary Services, IPS monitoring, Registered Investment Advisor, Asset Custody, Money Management, and all account reconciliations at the investment level. This also includes all balancing, transactions, and wire & bank fees.

*Fiduciary Fee Breakdown

The following chart displays the fees and allocations to each entity. The total represents the tiered levels, where the actual (last column) shows how much the fee is when factoring in the assets held within previous tiers. (Example: If administering a \$1.5M trust, the actual Fiduciary Fee is 1.58% FMV, even though the assets between \$750k and \$1.5M are tiered in at 1.4%.)

FAIR MARKET VALUE	FIDUCIARY	OTHERS	TOTAL
FIRST \$750K	1.00%	0.75%	1.75%
\$750K - \$1.5M	0.75%	0.65%	1.40%
\$1.5M - \$3M	0.50%	0.55%	1.05%
\$3M - 5M	0.35%	0.35%	0.70%
ABOVE \$5M	0.25%	0.25%	0.50%