



# Investment Fund Liquidating Trust Services

**FAST, FLEXIBLE  
AND AFFORDABLE**

**EASTERN POINT TRUST'S INVESTMENT FUND  
LIQUIDATING TRUST IS CUSTOM-TAILORED  
TO MEET YOUR FUND LIQUIDATION NEEDS.**

Eastern Point Trust Company (EPTC) is a trusted resource to key market constituents including private equity firms, law firms, venture capital firms, investment banks, and consultants. EPTC provides business solutions and a level of service excellence that distinguishes us in the marketplace. Our patented technology and industry-leading expertise, innovation, and flexibility can support all of your investment fund liquidation needs.

## **REDUCE FUND LIQUIDATION COST**

Rather than keeping open a terminating investment fund, significant cost advantages can be captured by both private placement and 40 Act funds through the utilization of Eastern Point Trust's Investment Fund Liquidating Trust.

Liquidating Trust are beneficial to the process of disbursing the remaining investment fund assets and resolving liabilities. Liquidation Trusts also provide for an orderly liquidation of the fund, addressing outstanding liabilities or illiquid assets and distribution of final assets, all substantially lower cost than keeping the associated fund open.

EPTC Investment Fund Liquidating Trust (IFLT) is a complete end to end liquidating trust solution designed to comply with applicable regulations. EPTC's IFLT solution provides a trusted institutional third-party fiduciary platform that allows a fund manager to wind down a fund without having a significant role in the liquidation as well as reduce ongoing fund costs.

## HOW IT WORKS

The IFLT accepts the remaining assets and liabilities of a terminating investment fund. Correspondingly, the investment fund partners, account holders of the liquidating fund, now become beneficiaries of the trust. EPTC acts as the trustee for the IFLT and safeguards the assets until final distribution instructions are received and distributions are made. EPTC also prepares all required tax reporting and coordinates any required tax payments during the operation of the IFLT and upon final distribution.

## FEATURES

- ✓ Online account access to statements, online balances, and transactions
- ✓ Optional sub-account online access to underlying beneficiaries
- ✓ On-demand real-time reporting
- ✓ Omnibus or beneficial sub-account level account structure options
- ✓ Record keeping and tax reporting
- ✓ Asset-Protection from third party claims
- ✓ Daily investment of cash balances into an interest-bearing FDIC account with coverages up to \$125 per underlying beneficiary
- ✓ Support for non-traded assets
- ✓ Up to \$125 million FDIC insurance protection per beneficiary and claimant for cash assets
- ✓ Multi-party approval requirements for distributions
- ✓ Same day liquidity and distributions

## ADVANTAGES

- ✓ Customized and standard trust agreements
- ✓ Set up as quick as (1) business day
- ✓ Integrated technology platform for controlled, accurate and timely disbursements
- ✓ Industry-leading technology and online portal
- ✓ Lower ongoing fund cost
- ✓ Up to \$125 million in FDIC insurance per underlying owner, claimant while maintaining same day liquidation for cash assets
- ✓ Detailed activity and asset reporting
- ✓ Integrated tax reporting and tax payments
- ✓ Consistent, streamlined documentation requirements

### If it's not a Complete Solution – It's not a Solution

Leverage Eastern Point Trust's proprietary technology driven Investment Fund Liquidating Trust solution to meet your investment fund's ending lifecycle.

We invite you to contact us at **855.222.7513** to find out more about our Investment Fund Liquidation Trust Services and how to get started today.

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WEBSITE [www.easternpointtrust.com](http://www.easternpointtrust.com)