



ROLES & RESPONSIBILITIES

Congratulations! You are on your way to taking control of your retirement future by investing in alternative assets. With these investments it is important to understand the relationship between you and the companies helping you to invest. We have created this guide to help clarify the roles and responsibilities of the investment sponsor and the IRA custodian.

ROLE

INVESTMENT SPONSOR



RESPONSIBILITY

WHO WE ARE

As a licensed mortgage broker, Ignite Funding provides investors with a way to diversify their investment portfolio in Deeds of Trust.

WHAT WE DO

- Present investors with Trust Deed investment opportunities.
- Work with your custodian to fund your investments.
- Send interest payments to your custodian.

FEES

Ignite Funding does not charge any fees to the investor to invest in Trust Deeds. Ignite Funding is paid by the borrower through origination points.

ROLE

IRA CUSTODIAN



RESPONSIBILITY

WHO WE ARE

Preferred Trust is a Retail Trust Company licensed to hold custody of Self-Directed IRAs ("SD-IRAs"). SD-IRAs provide tax-sheltered growth in alternative investments like real estate, to benefit account owners in retirement.

WHAT WE DO

- Custody your alternative investment assets and liquid funds.
- Ensure compliance with IRS rules and regulations.
- Process Transactions- investment requests, interest payments, principle pay-offs or paydowns, distributions, and contributions to and from your IRA.

FEES

Preferred Trust Company is not a licensed brokerage firm, so they do not earn commissions off your investments to pay for their services.

IRA Establishment Fee - \$50

Annual IRA Account Administration Fee (based on account value) - see Fee Schedule

Trust Deed Investment Transaction Fee - \$20 per Trust Deed

CONTACT US FOR

- Details about your investment financing- fundings, interest payments, pay-offs, etc.
- Status of your investment(s).
- Loan documents for your investment financing.
- New Trust Deed investment opportunities.
- Questions about certain projects or borrowers
- Questions about your account statements.

CONTACT US AT

IGNITE FUNDING

2140 E Pebble Road, Suite 160 | Las Vegas, NV 89123

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ignitefunding.com

CONTACT US FOR

- Transactional details about your IRA (ex: have interest payments been received by your IRA).
- SD-IRA statements & tax forms.
- To learn about other types of alternative investments that your SD-IRA can invest in.
- Transfers or rollovers between retirement accounts.
- Contributions or distributions.

CONTACT US AT

PREFERRED TRUST COMPANY

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PREFERREDTRUSTCOMPANY.COM

Money invested through a mortgage broker is not guaranteed to earn any interest or return and is not insured. Ignite Funding | 2140 E Pebble Road, Suite 160 Las Vegas NV, 89123 | P 702.739.9053 | 877.739.9094 | NV MBL #311 | AZ CMB-0932150.

PREFERRED TRUST COMPANY, LLC ("Preferred Trust") | 2140 E Pebble Road | Suite 140 | Las Vegas, NV 89123 | 702.990.7892 | www.preferredtrustcompany.com | Financial Institutions Division of Nevada License No. TR1002. Preferred Trust performs duties of a custodian and as such, does not sell investments or provide investment, tax, or legal advice. Preferred Trust is committed to safeguarding all non-public personal information. Preferred Trust is an accredited member of the Better Business Bureau.

Fees are current as of 4.12.22