Halliday Private Trust

Experience the benefits

Halliday Financial

Follow us forward »

A Locally Managed Trust Service

We understand that each client has unique needs and requires personalized solutions based on their goals, objectives and concerns.

Halliday Private Trust delivers a comprehensive, locally managed trust service solution through our partnership with National Advisors Trust Company, FSB.

Expertise

Access to talented, experienced trust professionals from Halliday Private Trust.

Cost Effective

Benefit from trust services provided in a cost efficient manner with a competitive fee structure.

Flexibility

Opt to work with co-trustees by sharing administrative responsibilities to achieve the objectives of the trust and meet the needs of the beneficiaries.

Local Support

Combining face-to-face meetings with Halliday Private Trust representatives and the scope of a federally chartered trust company provides peace of mind to clients. With national coverage, clients are able to relocate to another state with no concerns about a move affecting their trust administration.

Our Trust & Custodial Services

Building A Strong Foundation

Halliday Private Trust provides trust solutions for clients whose financial, family, or business needs require the services of a professional fiduciary. Halliday Private Trust is a shareholder of National Advisors Trust. We work together with accountants, investment advisors and attorneys, on a local level, to provide consistent trust services needed by our common clients. By working together, Halliday Private Trust and our clients are able to build a strong foundation by providing a solid trustee and investment management solution while helping them protect their wealth and remain confident about the future of their estates.

Trust Services

- Revocable trusts
- Charitable trusts
- Irrevocable life insurance trusts (ILITs)
- Special needs trusts
- Irrevocable trusts
- Institutional trusts
- Agent for trustees

Custodial Services

- Securities safekeeping
- Income collection from securities
- Settlement of securities trades as directed
- Payment of funds when directed
- Timely statement delivery
- Custody for alternative investments

Backed by the resources of National Advisors Trust, Halliday Private Trust provides a broad range of trust services.

This client-centric focus allows the delivery of exceptional trust services to our mutual clients.

How We Work Together

Working within the team, Halliday Private Trust will consult with the client, attorney and accountants.

- Work with the client to recommend and establish the appropriate trust
- Appoint Halliday Private Trust as the investment advisor and corporate trustee, co-trustee or agent for trustee

Working together with the team, Halliday Private Trust will:

- Oversee the client/investment advisor/trustee relationship
- Manage the investments in accordance with the trust document while incorporating potential income tax and capital gains tax issues
- Planning Strategies
- Ensure safekeeping of all trust assets
- Perform trust administration duties as outlined in the trust document such as distributions, statement production, tax reporting and bill paying
- Provide principal and income trust accounting

About Halliday Financial

At Halliday Financial, it is our mission to assist our clients in the process of solving problems, specifically a range of financial problems.

Since 1982, Halliday Financial has been an expert resource for our clients' varied financial needs. As an independent and diverse financial services firm, Halliday Financial has become the choice for thousands of individual investors seeking a personalized and meaningful relationship with a wealth advisor.

At Halliday Financial, we utilize a full spectrum of financial services to help our clients navigate every major obstacle in their financial lives. As an independent financial services firm, we are able to provide unbiased investment management to accomplish and meet our client's objectives. Our role is to help clients make smart decisions about their money.

We understand that each client has unique needs and therefore provide personalized solutions based on their goals, objectives and concerns.

About Halliday Private Trust

At Halliday Private Trust, it is our mission to assist our clients in the process of providing solutions, specifically through a wide range of financial advice. At Halliday Private Trust, we utilize a full spectrum of financial services to help our clients navigate every major hurdle in their financial lives. Because we are an independent financial services firm, we utilize an open architecture approach to locating the most suitable investment options for our clients. Our role is to help clients make smart decisions about their money.

Agent For Trustee

Individuals sometimes appoint themselves, a family member, an attorney, or a family friend as trustee of their trusts. Even in this situation, there are benefits of having the trust company act as the agent for trustee (Halliday Private Trust).

For many individuals, the administrative aspects of serving as trustee is time-consuming and challenging, ensuring they stay in compliance with the trust document. By appointing Halliday Private Trust to act as the agent, the trustee will still retain fiduciary responsibility, while the trust company provides asset custody, trust-style statements and trust officer support.

Halliday Private Trust continues to work directly with the client to manage trust assets and achieve the client's financial goals and objectives.

About National Advisors Trust

National Advisors Trust Company, FSB, is federally chartered and regulated by the Office of the Comptroller of the Currency (OCC), a bureau of the U.S. Treasury Department, and is authorized to do business in all 50 states. It is a member of the Federal Deposit Insurance Corporation (FDIC). By law, client assets are segregated from the capital assets of National Advisors Trust and are not subject to potential creditor claims against the Trust Company.

As an independent trust company, created by the client's trusted advisor, the Trust Company's primary responsibility is to ensure the safekeeping of investment assets. Halliday Private Trust is a division of National Advisors Trust Company, FSB.

Certified to the ISO 9001 Standard. Certificate #FS 93294. An International Measure of Quality Management Systems and Processes

A local trust solution

Call us today at (800) 786-1598 to learn more about working with Halliday Private Trust.

For information and assistance, please feel free to contact one of our Trust Advisors:

- Sean S. Mohammadi, President
- Michael F. Fleming, Esq.

Securities-related transactions are managed by Halliday Financial's subsidiary, Halliday Financial, LLC, Member FINRA and SIPC. The Company only transacts business in states where it is properly registered, or excluded or exempted from registration requirements. Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that the future performance of any specific investment, investment strategy (including the investments and/or investment strategies recommended and/or purchased by advisor), or product made reference to directly or indirectly here, will be profitable or equal to corresponding indicated performance levels. Different types of investment involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio. No client or prospective client should assume that any information presented here serves as the receipt of, or a substitute for, personalized individual advice from the advisor or any other investment professional.

Historical performance results for investment indexes and/or categories generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment-management fee, the incurrence of which would have the effect of decreasing historical performance results.

Halliday Financial, LLC, an affiliated broker dealer of TSA Portfolio Management (TSA), Inc. has a clearing agreement with Pershing, Division of Donaldson Lufkin & Jenrette Securities Corporation, Inc. ("Pershing"). You are not obligated to use Halliday Financial, LLC (including Pershing) as the broker dealer or custodian for transactions and may request the use of another broker dealer or custodian. While this clearing agreement has no impact upon the investment advice provided by TSA to you, TSA does receive economic benefit as a result of this clearing agreement. These benefits include: receipt of duplicate confirmations; access to a special trading desk; ability to have investment advisors fees deducted directly from your accounts; access, for a fee, to an electronic communication network for order entry and account information; receipt of compliance publications; and access to mutual funds which generally require significantly higher initial investments or are generally available only to institutional investors.

Portfolios that invest in fixed-income securities are subject to several general risks, including interest rate risk, credit risk and market risk, which could reduce the yield that an investor receives from his/her portfolio. These risks may occur from fluctuations in interest rates, a change to an issuer's individual situation or industry, or events in the financial markets. If sold prior to maturity, fixed-income securities are subject to gains/losses based on the level of interest rates, market conditions and the credit quality of the issuer.

800.786.1598

www.hallidayprivatetrust.com

Halliday Financial

Follow us forward »

CLIFTON PARK 4 Executive Park Dr., · Clifton Park, NY 12211 · 518.463.2200

LONG ISLAND 725 Glen Cove Ave. · Glen Head, NY 11545 · 516.671.1099

SARASOTA 1577 Fruitville Rd., · Sarasota, FL 34236 · 941.296.0124