

1ST PARTY - SETTLEMENT PROTECTION TRUST™ and (d)(4)(A) SPECIAL NEEDS TRUST

One-Time Creation Fee and Trustee Fee May Be Paid from Trust Upon Funding.

One-Time Setup Fee

One-Time Setup Fee \$49 Per Trust

Annual Trustee Fee

Basic

2,000+ C-Share Mutual Funds – Model Based

All Trusts Waived

Deluxe

28,000+ Mutual Funds + 1,000 ETFs (Traded NAV) – Model Based

First \$250,000 .0050 (0.50%)

Next \$750,000 .0040 (0.40%)

Next \$1 Million .0030 (0.30%)

Next \$3 Million .0020 (0.20%)

Over \$5 Million .0015 (0.15%)

Minimum Of \$50 (E.G. \$0-10,000 Trust = \$50 Annual Fee)

Premier

28,000+ Mutual Funds + 1,000 ETFs (Traded NAV) – Model Based

First \$250,000 .0065 (0.65%)

Next \$750,000 .0045 (0.45%)

Next \$1 Million .0035 (0.35%)

Next \$3 Million .0025 (0.25%)

Over \$5 Million .0020 (0.20%)

Minimum Of \$65 (E.G. \$0-10,000 Trust = \$65 Annual Fee)

Distribution Fees

Distribution Processing	\$10 Per Distribution (Multiple Line Items Considered Single Distribution)
Point of Sale Debit Card Funding	\$120 Per Annum + \$25 Per Funding Load
Medicaid Lien Payment at Death of Beneficiary	\$250 Per Payment

Trading Fees

ETF and Mutual Fund Trades	No Trading Fee
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EPT Model Portfolios

Use of any of the 7 Model Portfolio's	No Additional Fee
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Other Service Fees

Trust Document Replacement	\$15 Per Mailing
Real Estate/Housing/Vehicle Purchase	\$250 + Costs
Ad Hoc Special Reports / Court Reporting	\$100 Per Report
Burial/Life Policy Purchase from Trust	\$100 Per Policy
Life Insurance or Annuity Death Claims	\$150 Per Submission
MSA Fee (Charged to Primary Settlement Trust and Not the MSA)	\$200 Per Annum

Tax Preparation

Annual Tax Preparation (Fee Includes Federal and State Returns)	\$150
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Extraordinary Fees

Lost Distribution Check	\$35 Per + Bank Stop Payment Fee
NSF Return Item	\$35 Per + Bank NSF Fee



Outgoing Wire Fee Domestic	\$30 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire
Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	\$125 Per Hour + Out of Pocket Costs
Printed and Mailed Quarterly Statements (Online Statement Access – No Charge)	\$60 Per Annum

QUALIFIED SETTLEMENT FUND(QSF)/ REVERSIONARY SETTLEMENT (CLAW BACK) TRUST/ IDEA SETTLEMENT TRUST

One-Time Setup Fee

One-Time Setup Fee	\$360 Per QSF
<small>Creation Includes: Trust Document, Petition, Approval of QSF, Acquiring Ein, W-9 And Certificate of Trust. (Until Creation Fees Are Offset, Money Market Interest Credited to The QSF Will Be Applied to Offset Fees)</small>	

Annual Trustee Fee

Annual Trustee Fee	\$360 Per QSF
<small>(Until Creation Fees Are Offset, Money Market Interest Credited to The QSF Will Be Applied to Offset Annual Fees)</small>	

Tax Filing

Tax Filing	\$150 Per Filing
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Transaction Fees

Check, Wire Funding Additions	Free
Lost Distribution Check	\$35 Per + Bank Stop Payment Fee
NSF Return Item	\$35 Per + Bank NSF Fee

Distribution Processing

Distribution to Beneficiary	\$10 Per Distribution
Distribution into Law Firm IOLTA	\$10 Per Payment
Special Needs Trust, Lien and Loan Payments	\$50 Per Payment
Structured Settlement Payments	\$100 Per Payment
Claw Back (Reversion) Distribution	\$250 Per Payment

Optional Direct Claimant Distribution(s)

Claimant Setup and First Distribution Check	\$39 Per Claimant
<small>(Includes Claimant Setup, First Distribution Check And 1099)</small>	

Each Additional Distribution After Initial Check	\$10 Per Additional Check
Supervising Court Requests/Reports	\$150 Per + Applicable Court & Attorney Fees

Extraordinary Fees

Change to Transaction Taxation Coding Request	\$50 Per Change
Outgoing Wire Fee Domestic	\$30 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire
Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	\$125 Per Hour + Out of Pocket Costs
Printed and Mailed Quarterly Statements	\$60 Per Annum

3RD PARTY – KISS TRUST/ SPECIAL NEEDS/ SLEEPING TRUST/ MEMORIAL TRUST

One-Time Creation Fee and Trustee Fee May Be Paid from Funding.

One-Time Setup Fee

One-Time Setup Fee \$49 Per Trust
Waived for Trusts Created with an \$10,000 or Greater Initial Funding

Annual Trustee Fee

Basic

2,000+ C-Share Mutual Funds – Model Based

All Trusts Waived

Deluxe

28,000+ Mutual Funds + 1,000 ETFs (Traded NAV) – Model Based

First \$250,000 .0050 (0.50%)

Next \$750,000 .0040 (0.40%)

Next \$1 Million .0030 (0.30%)

Next \$3 Million .0020 (0.20%)

Over \$5 Million .0015 (0.15%)

Minimum Of \$50 (E.G. \$0-10,000 Trust = \$50 Annual Fee)

Premier

28,000+ Mutual Funds + 1,000 ETFs (Traded NAV) – Model Based

First \$250,000 .0065 (0.65%)

Next \$750,000 .0045 (0.45%)

Next \$1 Million .0035 (0.35%)

Next \$3 Million .0025 (0.25%)

Over \$5 Million .0020 (0.20%)

Minimum Of \$65 (E.G. \$0-10,000 Trust = \$65 Annual Fee)

Distribution Fees

Distribution Processing	\$10 Per Distribution (Multiple Line Items Considered Single Distribution)
Point of Sale Debit Card Funding	\$120 Per Annum + \$25 Per Funding Load
Supervising Court Approval of Distribution	\$150 Per + Court & Attorney Fees

Trading Fees

ETF and Mutual Fund Trades	No Trading Fee
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EPT Model Portfolios

Use of any of the 7 Model Portfolio's	No Additional Fee
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Other Service Fees

Trust Document - Bound & Mailed	\$50 Per Mailing
Real Estate/Housing/Vehicle Purchase	\$250 Per Purchase + Costs
Ad Hoc Special Reports and Court Reporting	\$100 Per Report
Life Insurance or Annuity Death Claim Forms	\$150 Per Policy

Tax Preparation

Annual Tax Preparation	\$150
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Extraordinary Fees

Lost Distribution Check	\$35 Per + Bank Stop Payment Fee
NSF Return Item	\$35 Per + Bank NSF Fee
Outgoing Wire Fee Domestic	\$30 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire

Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	\$125 Per Hour + Out of Pocket Costs
Printed and Mailed Quarterly Statements (Online Statement Access – No Charge)	\$60 Per Annum
Additional Guidance & Clarifying Language	\$25 Per Annum
Trust Amendment	\$75 Per Amendment
Trust Name Change, and Required IRS Filings	\$300 Per Change

C³BR – FDIC INSURED PRINCIPAL PROTECTED COURT ORDERED BLOCKED AND RESTRICTED TRUSTS FOR MINORS/ INCOMPETENT ADULTS/ UNLOCATABLE PERSONS

One-Time Setup Fee

Waived

Annual Trustee Fee

Waived – Restricted Accounts Are Credited with the National Average Money Market Rate.

Transaction Fees

Check, Wire Funding Additions	Free
Lost Distribution Check	\$35 Per + Bank Stop Payment Fee
NSF Return Item	\$35 Per + Bank NSF Fee

Distribution Fee

Check	Waived
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Extraordinary Fees

Outgoing Wire Fee Domestic	\$30 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire
Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	\$125 Per Hour + Out of Pocket Costs
Printed and Mailed Quarterly Statements	\$60 Per Annum