
1ST PARTY (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 \$250 Per Trust

Annual Trustee Fee

First \$3 Million .0065 (0.65%)

Over \$3 Million Negotiable

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

*Includes one hour or trust officer level phone support.

Distribution Fees

Check Distribution \$20 per check

Wire Distribution – Domestic \$40 per wire

Wire Distribution – International \$75 per wire

Point of Sale Debit Card Funding \$120 Per Annum + \$25 Per Funding Load

Medicaid Lien Payment at Death of Beneficiary \$250 Per Payment

Trust Holdings Substitution Request (“THSR”) - Administration and Recordkeeping Fee*

\$50 per THSR

Trust account holdings are self-directed and not managed by EPTC. EPTC requires specific written directions regarding changes to any trust asset holding. These requests include, but are not limited to, (i) changing a trust asset holding, (ii) asset reallocation, or (iii) rebalancing. In each case, you must submit written directions to EPTC.

- i. New account openings do not incur the THSR fee.
- ii. Trust funding additions do not incur the THSR fee.
- iii. Distribution requests do not incur the THSR fee
- iv. No automatic rebalances available.
- v. No automatic/recurring distributions requests accepted.

Other Service Fees



Trust Closing Fee	\$100
Trust Document - Bound & Mailed	\$50 Per Mailing
Purchase of Real Estate	\$1,500 per property + cost (includes 5 hours extraordinary service support)
Purchase of Other Personal Property	\$250 per purchase + cost (includes 2 hours extraordinary service support)
Burial/Life Policy Purchase from Trust	\$250 Per Policy
Life Insurance or Annuity Death Claims	\$150 Per Submission

Tax Preparation

Quarterly Tax Payments	\$50 per payment
Annual Tax Preparation (Fee Includes Federal and State Returns)	\$75 per return + \$25 if payment due

Extraordinary Fees

Lost Distribution Check	\$35 Per + Bank Fee
NSF Return Item	\$35 Per + Bank Fee
Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	Starting at \$125 Hourly + Cost
Pass Through Legal Expenses	Cost
Printed and Mailed Quarterly Statements (Online Statement Access – No Charge)	\$100 Per Annum
Additional Guidance & Clarifying Language	\$25 Per Annum
Trust Name Change, and Required IRS Filings	\$500 Per Change

*Eastern Point Trust Company is not a licensed broker dealer and does not receive commissions related to the buying or selling of any registered trust holdings product. EPTC passes trust holding substitution requests to a licensed executing custodian and only manages the trust's record keeping and reporting requirements as a directed trustee. Therefore, the THSR fee is only associated with the administration and recordkeeping of the THSR.



Eastern Point Trust Company transmits THSR's to the licensed executing custodian as administratively feasible pursuant to Eastern Point's standard administration schedules. In accordance with the terms of the associated trust, Eastern Point does not guarantee any specific execution or timing and is not responsible for any associated delays.

Eastern Point Trust Company offers a variety of trust and trust administration services. In addition to self-help and attorney support software; and document management systems, which provide self-service, automated software solutions. Fees charged are solely for trustee services or licensing fees to access the self-help system, and fees are not a drafting or document preparation fee.

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