
1ST PARTY - SETTLEMENT TRUST/SPECIAL NEEDS

One-Time Creation Fee and Trustee Fee May Be Paid from 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 Free - .0000 (0.00%)

Deluxe

19,000+ 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

19,000+ 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 \$50 (E.G. \$0-7,692 Trust = \$50 Annual Fee)

Distribution Fees

Distribution Processing	\$10 Per Distribution
Point of Sale Debit Card Funding	\$25 Per Load
Claw Back (Reversion) Distribution	\$250 Per Payment
Supervising Court Approval of Distribution	\$150 Per + Court & Attorney Fees
Medicaid Lien Payment	\$250 Per Payment

Trading Fees

Exchange Traded Funds and Mutual Fund Trades	No Fee
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Other Service Fees

Distribution Election Change Request	\$50 Per Change
Trust Document Replacement	\$15 Per Mailing
Special Master/Case Manager	\$125 Hour + Outside Master/Manger Costs
Additional Supervision/Abusive Client	\$125 Hour + Outside Master/Manger Costs
Real Estate/Housing/Vehicle Purchase	\$250 Plus Costs
Ad Hoc Special Reports and Court Reporting	\$100 Per Report
Burial/Life Policy Purchase from Trust (Non-ILIT)	\$100 Per Policy

Tax Preparation

Annual Tax Preparation	\$150
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Extraordinary Fees

Lost Check/NSF Return Check	\$35 Per Item + Bank Fee
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Wire Fee Domestic	\$30 Per Wire
Foreign Wire	\$75 Per Wire
Overnight Mailing	\$25 Plus Shipping Cost
Printed and Mailed Quarterly Statements	\$60 Year

(Online Statement Access – No Charge)

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

One-Time Setup Fee

One-Time Setup Fee \$360 Per QSF

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)

Annual Trustee Fee

Annual Trustee Fee \$360 Per QSF

(Until Creation Fees Are Offset, Money Market Interest Credited to The QSF Will Be Applied to Offset Fees)

Tax Filing

Tax Filing \$150 Per Filing

Transaction Fees

Check or Online Additions Free

NSF Check & Other Returned Items \$35 Per Check + Bank Fee

Distribution Processing

Distribution to Beneficiary \$10 Per Distribution

Point of Sale Debit Card Funding \$25 Per Load

Distribution into Law Firm IOLTA \$50 Per Payment

Distribution to Law Firm \$50 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
Supervising Court Approval of Distribution	\$150 Per Payment + Applicable Court & Attorney Fees

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

Extraordinary Fees

Wire Fee Domestic	\$30 Per Wire
Foreign Wire	\$75 Per Wire
Overnight Mailing	\$25 + Shipping Cost
Printed and Mailed Quarterly Statements	\$60 Year

(Online Statement Access – No Charge)

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

Annual Trustee Fee

Basic

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

All Trusts Free - .0000 (0.00%)

Deluxe

19,000+ 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

19,000+ 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 \$50 (E.G. \$0-7,692 Trust = \$50 Annual Fee)

Distribution Fees

Distribution Processing	\$25 Per Distribution
Point of Sale Debit Card Funding	\$25 Per Load
Claw Back (Reversion) Distribution	\$250 Per Payment
Supervising Court Approval of Distribution	\$150 Per + Court & Attorney Fees
Medicaid Lien Payment	\$250 Per Payment

Trading Fees

Exchange Traded Funds and Mutual Fund Trades	Free
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Other Service Fees

Distribution Election Change Request (Optional)	\$50 Per Change
Bound Mailed Trust Document Replacement	\$15 Per Mailing
Special Master/Case Manager	\$125 Hour + Outside Master/Manager Costs
Additional Supervision/Abusive Client	\$125 Hour + Outside Master/Manager Costs
Real Estate/Housing/Vehicle Purchase	\$250 Plus Costs
Ad Hoc Special Reports and Court Reporting	\$100 Per Report
Burial/Life Policy Purchase from Trust (Non-ILIT)	\$100 Per Policy

Tax Preparation

Annual Tax Preparation	\$150
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Extraordinary Fees

Lost Check/NSF Return Check	\$35 Per Item + Bank Fee
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Wire Fee Domestic	\$30 Per Wire
Foreign Wire	\$75 Per Wire
Overnight Mailing	\$25 + Shipping Cost
Trust Name Change	\$300 Per Change
Printed and Mailed Quarterly Statements	\$60 Per Year
Additional Guidance & Clarifying Language	\$5 Per Year
Trust Amendment	\$75 Per Amendment

(Online Statement Access – No Charge)

COURT ORDERED RESTRICTED MINORS ACCOUNT

One-Time Setup Fee

Waived

Annual Trustee Fee

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

CUSTODIAL ACCOUNTS/C³BR

One-Time Setup Fee

Contact us for custom pricing.

Annual Trustee Fee

Contact us for custom pricing.