
C³BR –CLERKS, COMMISSIONERS AND COURTS BLOCKED AND RESTRICTED ACCOUNT TRUSTS

One-Time Setup Fee

Waived

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 of trust officer level phone support.

Transaction Fees

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

Distribution Fee

Check	\$40
Outgoing Wire Fee Domestic	\$60 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire

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.

Extraordinary Fees

Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	Starting at \$125 Per Hour + Costs
Pass Through Legal Expenses	Cost
Printed and Mailed Quarterly Statements	\$60 Per Annum

*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 Points' 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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