

RESTRICTED CUSTODIAL UNLOCATABLE PERSON

(FOR USE WITH UNLOCATABLE PERSON RECEIVING
PROCEEDS FROM ASSET SALE OR ESTATE)

C³BR

Traditional Account Option

Distribution Option

No distribution without a court order.

Distribution will occur upon the Court validating the identity of the unlocatable party, or “their heirs” and issuing an order for distribution.

Account assets are not protected from third party claims or creditors.

Government benefits and financial aid eligibility are reduced.

C³BR Account Solution

Distribution Option

No distribution without a court order.

Distribution will occur upon the Court validating the identity of the unlocatable party, or “their heirs” and issuing an order for distribution.

- ✓ Annually if EPTC has the social security number of the beneficiary, EPTC will request from the Social Security Administration the last known address of the beneficiary and mail a written notice to that address.
- ✓ EPTC has specifically designed the trust to pay the tax liability of the unlocatable person to prevent any unintended tax penalty on the unlocatable party.

BENEFICIARY RETAINS THE RIGHT TO PETITION THE COURT FOR ADDITIONAL OR ALTERNATE DISTRIBUTION(S)

For more information contact:

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FEES

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