



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

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

Eastern Point's settlement trust trustee fees are routinely the lowest in the industry with no hidden fees. Please contact us for a fully disclosed fee schedule related to your specific trust needs.

Distribution Fees

Distribution Processing	\$10 Per Individual Distribution Election
Check Distribution	\$10 per check
Wire Distribution – Domestic	\$30 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

Trading Fees

ETF and Mutual Fund Trades No Trading Fee

EPT Model Portfolios

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

Other Service Fees

Trust Document - Bound & Mailed	\$50 Per Mailing
Real Estate Purchase	\$1,500 per property
Other Personal Property	\$250 per item
Burial/Life Policy Purchase from Trust	\$250 Per Policy



Life Insurance or Annuity Death Claims

\$150 Per Submission

Tax Preparation

Annual Tax Preparation

(Fee Includes Federal and State Returns)

\$150

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

\$125 Hourly + Cost

Printed and Mailed Quarterly Statements

(Online Statement Access – No Charge)

\$100 Per Annum

Additional Guidance &
Clarifying Language

\$25 Per Annum

Trust Amendment

\$75 Per Amendment

Trust Name Change, and
Required IRS Filings

\$500 Per Change

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

One-Time Setup Fee

One-Time Setup Fee	\$360 Per QSF
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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 Per Calendar Year
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(Until Creation Fees Are Offset, Money Market Interest Credited to The QSF Will Be Applied to Offset Annual Fees)

Tax Filing

Tax Filing	\$150 Per Filing
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Transaction Fees

Check, Wire Funding Additions	Free
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Distribution Processing

Distribution to Beneficiary/Law Firm IOTA/ Third-party Payments	\$10 Per Distribution Election
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Check Distribution	\$10 Per Check
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Outgoing Wire Fee Domestic	\$30 Per Wire
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Outgoing Wire Fee Foreign	\$75 Per Wire
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Structured Settlement Payments	\$100 Per Payment
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Claw Back (Reversion) Distribution	\$250 Per Payment
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Optional Direct Claimant Distribution(s)

Claimant Setup and First Distribution Check (Includes Claimant Setup and 1099)	\$39 Per Claimant
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Extraordinary Fees

Lost Distribution Check	\$35 Per + Bank Fee
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NSF Return Item	\$35 Per + Bank NSF Fee
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Purchase of Real Estate	\$1,500 per property
Purchase of Other Personal Property	\$250 per purchase
Change to Transaction Taxation Coding Request	\$50 Per Transaction
Trust Document - Bound & Mailed	\$50 Per Mailing
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	\$100 Per Annum
Additional Guidance & Clarifying Language	\$25 Per Annum
Trust Amendment	\$75 Per Amendment
Trust Name Change, and Required IRS Filings	\$500 Per Change

**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

Waived for Trusts Created with an \$10,000 or Greater Initial Funding

\$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)

Distribution Fees

Distribution Processing

\$10 Per Distribution Election

Check Distribution

\$10 Per Check

Outgoing Wire Fee Domestic

\$30 Per Wire

Outgoing Wire Fee Foreign

\$75 Per Wire

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

EPT Model Portfolios



Use of any of the 7 Model Portfolio's

No Additional Fee

Other Service Fees

Trust Document - Bound & Mailed

\$50 Per Mailing

Real Estate Purchase

\$1,500 Per Property

Other Personal Property

\$250 Per Item

Life Insurance or Annuity Death Claim Forms

\$150 Per Policy

Tax Preparation

Annual Tax Preparation

\$150

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

\$125 Per Hour + Cost

Printed and Mailed Quarterly Statements
(Online Statement Access – No Charge)

\$100 Per Annum

Additional Guidance &
Clarifying Language

\$25 Per Annum

Trust Amendment

\$75 Per Amendment

Trust Name Change, and
Required IRS Filings

\$500 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 Fee
NSF Return Item	\$35 Per + Bank NSF Fee

Distribution Fee

Check	Waived
Outgoing Wire Fee Domestic	\$30 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire

Extraordinary Fees

Purchase of Real Estate	\$1,500 Per Property
Purchase of Other Personal Property	\$250 Per Item
Overnight Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	\$125 Per Hour + Costs
Printed and Mailed Quarterly Statements	\$100 Per Annum

PCHA – PAYMENTS CLEARING HOUSE ASSOCIATION

One-Time Setup Fee

One-Time Setup Fee \$49 Per Joinder

Annual Trustee Fee

Waived

Transaction Fees

Check, Wire Funding Additions 75bps (.75%) of contribution with a minimum of \$75

International Wire Fee \$135

Paper Check \$45 + Overnight or Courier Fees

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

NSF Return Item \$35 Per + Bank NSF Fee

Extraordinary Fees

Purchase of Real Estate \$1,500 Per Property

Purchase of Other Personal Property \$250 Per Item

Overnight Courier and Certified Mail \$25 + Courier/Postage Cost

Extraordinary Requests or Requirements \$125 Per Hour + Costs

Irrevocable Property Trust

One-Time Setup Fee

One-Time Setup Fee \$49 Per Trust

Annual Trustee Fee

Annual Assessment Based on the Purchase Price of the Asset.

Distribution Fees

Distribution Processing \$10 Per Distribution Election

Check Distribution \$10 per check

Wire Distribution – Domestic \$30 per wire

Wire Distribution – International \$75 per wire

Other Service Fees

Trust Document - Bound & Mailed \$50 Per Mailing

Real Estate Purchase \$1,500 per property

Other Personal Property \$250 per item

Tax Preparation

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

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 \$125 Hourly + Cost

Printed and Mailed Quarterly Statements \$100 Per Annum
(Online Statement Access – No Charge)

Trust Amendment \$75 Per Amendment

Trust Name Change, and
Required IRS Filings \$500 Per Change