

Fees

Eastern Point Trust Company

Updated: 06/06/2018





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

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 Distribution (Multiple Line Items Considered Single Distribution)

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/Housing/Vehicle Purchase \$250 + Costs

Ad Hoc Special Reports / Court Reporting \$100 Per Report

Burial/Life Policy Purchase from Trust \$100 Per Policy

Life Insurance or Annuity Death Claims \$150 Per Submission



Tax Preparation

Annual Tax Preparation \$150

(Fee Includes Federal and State Returns)

Extraordinary Fees

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

NSF Return Item \$35 Per + Bank NSF Fee

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



Qualified Settlement Fund(QSF)/Reversionary Settlement (Claw Back) Trust/IDEA Settlement 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.

Annual Trustee Fee

Annual Trustee Fee \$360 Per QSF

Tax Filing

Tax Filing \$150 Per Filing

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 Processing

Distribution to Beneficiary \$10 Per Distribution

Distribution into Law Firm IOLTA \$10 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

Optional Direct Claimant Distribution(s)

Claimant Setup and First Distribution Check \$39 Per Claimant

(Includes Claimant Setup, First Distribution Check And 1099)

Each Additional Distribution After Initial Check \$10 Per Additional Check

Supervising Court Requests/Reports \$150 Per + Applicable Court & Attorney Fees



Extraordinary Fees

Change to Transaction Taxation Coding Request	\$50 Per Change
Trust Document - Bound & Mailed	\$50 Per Mailing
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



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

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

Annual Plan Fee

Basic

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

All Trusts Waived

Deluxe

18,000+ Mutual Funds + 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

18,000+ Mutual Funds + 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 \$65 (E.G. \$0-10,000 Trust = \$65 Annual Fee)



Distribution Fees

Distribution Processing	\$10 Per Distribution (Multiple Line Items Considered Single Distribution)
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
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EPT Model Portfolios

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

Trust Document - Bound & Mailed	\$50 Per Mailing
Real Estate/Housing/Vehicle Purchase	\$250 Per Purchase + Costs
Ad Hoc Special Reports and Court Reporting	\$100 Per Report
Life Insurance or Annuity Death Claim Forms	\$150 Per Policy

Tax Preparation

Annual Tax Preparation	\$150
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Extraordinary Fees

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



Fees

(Online Statement Access – No Charge)

Additional Guidance & Clarifying Language	\$25 Per Annum
Trust Amendment	\$75 Per Amendment
Trust Name Change, and Required IRS Filings	\$300 Per Change

Eastern Point



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 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