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## PRT –PLAINTIFF RECOVERY TRUST

### One-Time Setup Fee

Waived

### One-Time Taxes and Administrative Recovery Fee

\*Percentage of total tax savings resulting from PRT (Minimum \$16k)

### Annual Trustee Fee

Waived

### 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

### 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 Point's 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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