
PROPERTY TRUST

One-Time Setup Fee

One-Time Setup Fee \$250 Per Trust

Annual Trustee Fee

Annual Assessment Based on the Initial Fair Market Value of Asset and Improvements.

Distribution Fees

Check Distribution \$20 per check

Wire Distribution – Domestic \$40 per wire

Wire Distribution – International \$75 per wire

Other Service Fees

Trust Document - Bound & Mailed \$50 Per Mailing

Purchase of Real Estate \$1,500 per property + cost (includes 5 hours extraordinary service support)

Purchase of Other Personal Property \$250 per purchase + cost (includes 2 hours extraordinary service support)

Trust Closing \$100

Tax Preparation

Quarterly Tax Payments \$50 per payment

Annual Tax Preparation \$75 + \$25 if payment due
(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 Starting at \$125 Hourly + Cost



Pass Through Legal Expenses	Cost
Printed and Mailed Quarterly Statements (Online Statement Access – No Charge)	\$100 Per Annum
Trust Name Change and IRS Filings	\$500 Per Instance

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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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