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

One-Time Setup Fee

One-Time Setup and Establishment Fee	\$500 Per QSF
*Does not apply unless the QSF Is approved by the governmental authority.	

Annual Trustee Fee

Annual Trustee Fee	\$500 Per QSF Per Calendar Year
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Tax Filing

Estimated Quarterly Tax Payments	\$50 per payment due
Annual Tax Filing	\$150 Per Filing + \$25 if payment due
Tax Refund Processing	\$100

Additions

Check/Wire Funding Additions	Free
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Distribution Processing

UCC/Bankruptcy Search (Waived if Certification Provided of No Liens/Bankruptcy)	\$10 Per Search + applicable legal costs
Distribution Check or Lien Resolution Payment	\$20 Per Check
Outgoing Wire Fee Domestic	\$40 Per Wire
Outgoing Wire Fee Foreign	\$75 Per Wire
Structured Settlement Purchase	\$100 Per Payment + distribution fee
Claw Back (Reversion) Distribution	\$250 Per Payment + distribution fee

Optional Claimant Subaccount and Direct Distribution(s)

Segregated Subaccount (Includes Claimant Setup and 1099)	\$50 Per Claimant
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Additional / Extraordinary Fees



Trust Closing	\$100
Lost Distribution Check	\$35 Per + Bank Fee
NSF Return Item	\$35 Per + Bank NSF Fee
Change to Transaction Taxation Coding Request	\$50 Per Transaction
Expedited Courier and Certified Mail	\$25 + Courier/Postage Cost
Extraordinary Requests or Requirements	Starting at \$125 Per Hour + Out of Pocket Costs
Pass Through Legal Expenses	Cost
Printed and Mailed Quarterly Statements	\$100 Per Annum
Trust Name Change and Required IRS Filings	\$500 Per Change