
CONFIDENTIAL QUALIFIED SETTLEMENT FUND (CONFIDENTIAL QSF) TRUST*

*Pricing reflects the enhanced duties and processes associated with administering a confidential QSF; standard pricing for [QSF 360](#) is available.

One-Time Setup Fee

One-Time Setup and Establishment Fee*

\$1,500 Per QSF

*It does not apply unless the QSF is approved by the governmental authority.

Annual Trustee Fee

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\$1,500 Per QSF Per Calendar Year

Tax Filing

Estimated Quarterly Tax Payments

\$50 per payment due

Annual Tax Filing

\$150 Per Filing + \$25 if payment due

Tax Refund Processing

\$100

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)

\$250 Per Claimant

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	At Cost
Printed and Mailed Quarterly Statements	\$100 Per Annum
Trust Name Change, and Required IRS Filings	\$500 Per Change