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## 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

Annual Trustee Fee \$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 \$5 Per Search  
(Waived if Certification Provided of No Liens/Bankruptcy)  
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 \$250 Per Claimant  
(Includes Claimant Setup and 1099)

### 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