Eastern Point
TRUST COMPANY™

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

One-Time Setup Fee

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

Annual Trustee Fee

Annual Trustee Fee	$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

Additions

Check/Wire Funding Additions	Free

Distribution Processing

UCC/Bankruptcy Search (Waived if Certification Provided of No Liens/Bankruptcy)	$10 Per Search + applicable legal costs
Distribution Check or Lien Resolution Check	$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

Lien Set-aside Subaccount

Segregated Subaccount	$500 Per Claimant

(A holdback equal to all known liens will be kept in a segregated subaccount, and the remaining funds in excess of the holdback are eligible for petitions for distribution. The funds subject to the holdback will be released for distribution eligibility once all liens have been confirmed satisfied.)

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Optional Claimant Subaccount and Direct Distribution(s)

Segregated Subaccount (Includes Claimant Setup and 1099)	$50 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	Cost
Printed and Mailed Quarterly Statements	$100 Per Annum
Trust Name Change and Required IRS Filings	$500 Per Change

Please review the terms and conditions found at www.easternpointtrust.com for additional information and disclosures.

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