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

### One-Time Setup Fee

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\$500 Per QSF

Creation Includes: Trust Document, Petition, Approval of QSF, Acquiring EIN, W-9, Certificate of Trust AND One hour of trust officer level phone support.

### Annual Trustee Fee

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\$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

### Additions

#### Check, Wire Funding Additions

Free

### Distribution Processing

#### UCC/Bankruptcy Search

(Waived if Certification Provided of No Liens/Bankruptcy)

\$5 Per Search

#### 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
Trust Document - Bound & Mailed	\$50 Per Mailing
Overnight 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

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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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