

Special Needs Trust Foundation

P. O. Box 1890



Lakeside, CA 92040



(619) 201-2672

Third Party Special Needs Trust Fee Statement

1. Enrollment fee is \$100.00 per 3rd party trust established, due upon acceptance of the Joinder Agreement.
2. Bank investment fees for each trust will have a maximum 1% annual fee, computed and charged monthly.
3. Annual tax returns, if required, will be prepared by a certified public accountant. Preparation fee and any related tax liability will be billed to the trust.

Applicant has received, read, understood and agreed to the Special Needs Trust Foundation San Diego Third Party Master Trust dated August 19, 2003, the City National Bank Investment Policy for the Special Needs Trust Foundation amended September 2006, and the current fee schedule as stated above. Unless otherwise disclosed, investments through the City National Bank are not FDIC insured, are not bank guaranteed and may lose value.

Donor Signature

Date

Donor Signature

Date

SNTF-SD Representative

Date