

Center for Disability Rights, Inc.

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PooledTrust@cdrnys.org

Community Supplemental Needs Trust

Schedule of Administrative Fees

Note: All fees will be automatically deducted from each Trust Sub-Account

| | |
|---|------------------------|
| Enrollment one – time Fee to set up Trust Sub-Account (Fee deducted on date when first deposit is credited) | <u>\$200.00</u> |
| Monthly Trust Sub-Account Maintenance Fee (includes up to four withdrawals from account each month) (Initial fee deducted on the date when first deposit is credited and then deducted on the 1 st day of each month) | <u>\$20.00</u> |
| Fee for each Additional Monthly Withdrawal (four are included with Monthly Maintenance Fee) (Fee deducted on last day of each month) | \$10.00 |
| Annual CDR's Trust Audit and Tax Return Filing Fee (Deducted from each Trust Sub-Account on January 15 each year) | \$50.00 |
| Returned Check or ACH | \$40.00 |
| Stop Payment | \$40.00 |

Reminders: **A \$20.00 additional monthly fee must be added the first month.**

If a Trust Sub-Account has a zero balance for sixty or more consecutive days, the trustee shall retain the right to close the Beneficiary's Trust Sub- Account.

\$200. Enrollment fee
20. First month fee
20. additional monthly fee

\$240. Set up fee total