SHEFFLER CONSULTING ACTUARIES, INC.

Trust Financial Report

The Trust Financial Report covers all activity occurring within all accounts in the trust during the plan year. Sheffler Consulting Actuaries, Inc. clients may choose either of two options regarding the completion of this report as listed below.

Trust Financial Report to be completed by Sheffler Consulting Actuaries, Inc.

Selection of this option requires that you provide our office with all investment and bank account statements and other documentation regarding assets held in the trust.
Please list the financial institutions with which you hold investments under the plan (i.e., Merrill Lynch, Union Bank of California, etc.) so we can ensure we have all the appropriate statements.

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By signing below, I agree to have Sheffler Consulting Actuaries, Inc. prepare the annual trust financial report for my pension plan.

_____________________ __________________
Trustee Date

Trust Financial Report to be completed by Client

If you are choosing this option, we can provide you with forms to aid in the completion of the report. If you would like a copy of these forms, please contact our office at (858) 490-5396 and ask to speak to the administrator assigned to your plan.

When the trust accounting is completed, please send the information to us along with the signed statement below.

"I hereby certify the assets and reconciliations contained in this report to be complete and correct."

_____________________ __________________
Trustee Date