

MINIMUM SUB-ACCOUNT MANAGER AND TRUSTEE FEES

Minimum Deposit:

The minimum cash deposit that will be accepted by the Utah SNAP Fund on behalf of a Beneficiary is set at \$3,500. The Utah SNAP Fund will accept additional deposits into the Beneficiaries account when necessary.

Initial Set-Up Fee:

The initial set-up fee as of the date that the Agreement is accepted and approved shall be a minimum of \$350 up to a maximum of \$2000.00 based on 10% of the initial deposit. This fee is to be paid prior to the date set by the Program Manager to conduct the Beneficiary's Care Plan meeting. This fee includes the cost of development of the Beneficiary's Care Plan for administrative services, custodial services, and investment management oversight services.

Investment Fees:

Investment management of the Trust Fund is handled by the Bank of Utah. The standard investment management fee charged by the Bank of Utah is 1.2%. A discount is provided to the SNAP Fund for a net investment fee of 1% per annum or \$300.00 per annum, whichever is greater. The investment fee will be charged to the sub-account and collected on a quarterly basis.

Other Charges and/or Fees:

Disbursement checks will be written on an "as needed basis" with a cost of \$15.00 per check charged to the Beneficiary's Sub-Account on a quarterly basis with an additional \$175 charged to complete the annual accounting report. Additional charges/fees will be charged for all out-of-pocket expenses such as income tax return preparation, overnight mail, faxes, long distance phone calls, postage and stop payment charges; commissions or similar charges incurred incident to the management of the assets; additional bill pay services; similar charges or fees to those set forth herein; and any and all other extraordinary charges which may be incurred by the Trustee, Manager, money manager and/or custodian. Said charges or fees may be incurred and/or authorized by the Trustee on behalf of the Beneficiary or Beneficiaries at the Manager's or Trustee's sole and absolute discretion and shall be debited to a Beneficiary's Sub-account, as appropriate, at the direction of the Manager or Trustee and without requiring authorization, consent or foreknowledge of the Grantor and/or Beneficiary affected.

Support Coordination/Care Manager Fees:

Hourly fees for support coordination and care manager services will be paid out of the Beneficiary's Sub-account, if the Grantor or Primary Representative requests that such services be provided.