



LABOR & INDUSTRY FOR EDUCATION, INC.

LIFE, Inc. Special Needs Trust II (Asset Trust)

FEE SCHEDULE

1. Sign-up Fee

- a. A one-time account start-up fee to LIFE of \$300.
- b. A maintenance fee of 2.5% of the asset up to \$50,000 (i.e. a maximum of \$1,250). Any asset larger than \$50,000 will not be charged additionally.

2. Yearly Administrative Fee

- a. Commencing on the first anniversary date of the trust, and every anniversary date thereafter, there will be a yearly administrative fee of \$100.
- b. The account shall be charged a *yearly* maintenance fee of 2.5% of the asset up to \$50,000 (i.e. a maximum of \$1,250). Any asset larger than \$50,000 will not be charged additionally.

- 3. Other Fees:** The trustee shall charge the trust account its then regular rates for returned checks, one-day check processing requests, stop payment orders, copies of checks and overnight mailing services.