



## LABOR & INDUSTRY FOR EDUCATION, INC.

### LIFE, Inc. Pooled Trust II (Asset Trust)

#### FEE SCHEDULE

1. **Sign-up fee.** There is a one-time account start-up fee to LIFE of \$300.
2. **Yearly Administrative Fee.** Commencing on the first anniversary date of the trust, and every anniversary date thereafter, there will be a yearly administrative fee of \$100.
3. **Yearly Maintenance Fee.** Upon initial funding of the trust, and every anniversary date thereafter, the account shall be charged an *annual* maintenance fee as follows:
  - 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.
4. **Other Fees:**
  - a. Bounced Check: \$30.00
  - b. Stop Payment Orders: \$30.00
  - c. Overnight Mail Service: \$20.00