



LABOR & INDUSTRY FOR EDUCATION, INC.

LIFE, Inc. Pooled Trust I

FEE SCHEDULE

1. There is an initial account start-up fee to LIFE of \$300.
2. Annual fee of \$200. This amount shall be charged to the trust account on the anniversary of the trust establishment date each year.
3. The account shall be charged a monthly administrative fee as follows:

<u>Monthly Amount Deposited:</u>	<u>Fee:</u>
\$1-\$500	\$35
\$501-\$1,000	\$50
\$1,001-\$1,500	\$75
\$1,501-\$2,000	\$100
\$2,001-\$2,500	\$150
\$2,501-\$3,000	\$200
\$3,001-\$4,000	\$300
\$4,001 and up	\$350

4. **Other Fees:**
 - a. Bounced Check: \$30.00
 - b. Stop Payment Orders: \$30.00
 - c. Overnight Mail Service: \$20.00