

Plan Administration Fees of the Solo-k Retirement Group.

Plan Document and Administration Fees

Administration	Amount
Initial Administration Set Up	\$0 per plan
Annual Administration Fee	\$247 per plan
Profit Sharing Plan or 401(k)	Over \$250,000 balance add \$50
a. Participant Fees	Over 3 participants add \$10 ea.

The above fees cover the following:

1. Prototype Documents (Adoption Agreement, Plan Document Trust Agreement and Summary Plan Description)
2. Annual Report
3. Testing
4. Vesting Calculations
5. Eligibility and Contribution Calculations
6. Client Consulting

Additional Fees	Amount
Trust Reconciliation (if over 2 hrs.)	\$35.00 per hour **
Loan Origination Fee	\$0.00 included
Distribution Fee	\$0.00 included
Financial Hardship Processing	\$0.00 included
Overnight Mail Service (letter size AM Delivery)	At cost
Form 5500 EZ	\$0

Fees are for each plan year. Additional fees may be charged for investments that are not readily marketable or for real estate where additional service may be required. The Solo-k Retirement Group does not prepare valuations of these types of investments but will coordinate with the investment valuation expert. ** Additional trust accounting fees may be necessary only when an investment comprises complex issues. For additional information please contact the Solo-k Retirement Group at 866-915-4015 or info@www.solo-k.com