

Fox & Lalonde, LLC

Retirement Plan Services & Fee Schedule*

PLAN SET-UP

Plan Document	\$2500.00
Initial Plan Installation Analysis	No Charge
IRS Filing Fees	Incl.
Actuarial Valuation	Incl.

BASIC ANNUAL ADMINISTRATION

Preparation of Form 5500 Series and Participant Records	\$2,000.00**
Plus each participant	\$35.00/ part.

MISCELLANEOUS CHARGES (as needed)

Participant Termination & Retirement Benefit Calculations	\$175.00/ hour
Trust Reconciliations (if applicable)	\$175.00/ hour
Preparation of Form 5558 (Application for Extension of Time)	\$100.00/ each
Plan Termination	\$1,500.00
Special Request and Projects, Self-directed Accounts, non-publicly traded real estate or other assets - \$500.00 minimum	\$225.00/hour
Participants' Inquiries (written authorization received in advance)	\$175.00/ hour
Summary Plan Description Booklets	Draft included with Plan doc.
Extraordinary Administration charges, if any	\$175.00/ hour
All Other Consulting Charges	\$225.00/ hour
Plans in excess of 100 participants	QUOTED

Plan Sponsor Approval & Signature	/ /	For Fox & Lalonde, LLC	/ /	Date
Date				Date

Contact Information:

<p>John Lalonde Fox & Lalonde, LLC 17277 Barryknoll Way Granger, IN. 46530 574.273.1413 574.277.0986</p> <p>jslalonde@ameritech.net</p> <p>574.220.1730</p>	or Phone Fax	<p>Bruce Fox Fox & Lalonde, LLC 7082 N. Maple Ave., Suite #104 Fresno, CA 93720 559.797.1000 #13 559.797.1100</p> <p>befjr@foxnfox.com</p> <p>559.269.0255</p>
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* Fees for plan documentation and administration only. Set-up fee for any second plan is \$1500 if adopted prior to June 30th of the adoption year.
 ** Base admin fee beginning in the second year is reduced by \$500 on Profit Sharing Plans; multiple plan admin fee reduction of \$500 (Retirement Plan) and \$250 (VEBA or 419 Plan). Limit one discount per plan.
 ***Trustee fees add \$25 for each transaction over 12 (see individual schedule for all extra charges)