PEERY & ASSOCIATES, INC. FEE SCHEDULE 2012

DOCUMENT FEES

	PROFIT SHARING	DEFINED* BENEFIT	401(k) or 403(b)	DEFINED* BENEFIT-401(k) COMBO	CASH BALANCE PLANS
Prototype Plan:	$1,000	$1,200	$1,000	$1,700	N/A
Individually Designed Plan	$1,500	$3,000	$1,600	$4,000	$3,000

ANNUAL ADMINISTRATION BASE FEES

For 1 Participant or 5500-EZ:	$1,000	$1,200*	$1,100	$1,800	N/A
For 2–100 Participants:	$1,200	$1,600*	$1,600	$2,600	$4,000
For 100–300 Participants:			$3,500		
For 300-600 Participants:			$5,000		
For 600-900 Participants:			$6,500		
For 900-1200 Participants:			$8,000		

ANNUAL BENEFIT STATEMENTS

Recordkeeping Platform:	……………………….		**no charge**	…………………………………..	
All others:	$50	$50	$50	$50	$50
Self Directed Accounts	$120	N/A	$120	$120	N/A

ADDITIONAL CHARGES APPLY TO THE FOLLOWING:

- Loan Origination Fee (usually paid by the Participant): $150
- Distribution to DC Participant: $125 plus Form 1099-R (if needed): $25
- Distribution to DB Participant: $150 plus Form 1099-R (if needed): $25
- Distribution for Qualified Domestic Relations Order (QDRO): $250 ($125/person)
- Trust Accounting after first ½ hour: $90 per hour
- Extension Filed due to client delay (Form 5558): $100
- Qualified Default Investment Alternative Notice: $100 (unless provided by advisor)
- 404(c) Notice: $100 (unless provided by advisor)
- *The Actuarial Review for the Defined Benefit Plan Schedule SB $250
- PBGC Premium filing $150
- Form 8955-SSA $150 plus $5 per person (over 10 people)
- Form 5330 $250
- Special projects: Time and Charges: $150/hour; Actuarial Consulting: $250/hour

Special projects include Enrollment meetings, Voluntary Compliance filings, Late deposit calculations, Audits etc.