

PEERY & ASSOCIATES, INC. 2012 FEE SCHEDULE
For Nonprofit Organizations

ANNUAL ADMINISTRATION BASE FEES

	401(k)	403(b) NonERISA (if applicable)	403(b) ERISA
For 1-5 Participants:	\$ 600	\$ 0	\$ 600
For 6–100 Participants:	\$1,200	\$ 750	\$1,200
For 100–300 Participants:	\$2,500	\$1,200	\$2,500
For 300-600 Participants:	\$3,750	\$2,500	\$3,750
For 600-900 Participants:	\$5,000	\$3,750	\$5,000

ANNUAL/QUARTERLY STATEMENTS

Daily-valued (eg T.RowePrice):	\$0	\$0	\$0
Pooled or Broker Accounts:	\$25/15	\$25/15	\$25/15

DOCUMENT FEES

Non-ERISA/ERISA Plan:	\$ 750	\$ 500	\$ 750
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ADDITIONAL CHARGES APPLY TO THE FOLLOWING:

- Loan Origination Fee if we process loans (usually paid by the Participant): \$100
- Loan Maintenance Fee (if applicable): \$7.50 per quarter for each loan, \$30 annually
- Distribution to DC Participant if we process distributions: \$75 plus Form 1099-R (if needed): \$15.00
- Distribution for Qualified Domestic Relations Order (QDRO): \$200 (\$100/person)
- Special projects : Time and Charges: \$125/hour
- Extension Filed due to client delay (Form **5558**): \$75 (filed 7 months after plan year end)
- **8955-SSA**: \$125
- **5330** for late deposits or failed tests: \$150