



DAILY VALUATION SOLO(K)
RECORDKEEPING & ADMINISTRATION FEES
 (Effective June 1, 2017)

PLAN SET-UP

Plan Document & Summary Plan Description (SPD)
Plan Document \$1,000

ANNUAL ADMINISTRATIVE SERVICES & FEES

Daily Valuation of Participant Accounts	Internet Website	404(a)(5) Compliant Participant Statements
Employee Eligibility Determination	Voice Response System (VRU)	IRS Form 5500 & Required Schedules
Salary Reduction Allocation	Forfeiture Determination	Summary Annual Report
Matching Contribution Allocation	ADP/ACP Testing	Electronic Asset Interface Required
Vesting Determination	Top Heavy Testing	Electronic Payroll Data Required
Detailed Client Report	Executive Summary	Audit Assistance
Required Participant Notices	Loan Administration	Comprehensive Consultation
Plan Sponsor/Advisor Level Access Reporting	Plan Sponsor Electronic Lock Box	

ABG Solo(k) Fees

Total Assets	<u>Under \$250,000</u>	<u>Over \$250,000</u>
Base Fee	\$500	\$750

ADDITIONAL PLAN ADMINISTRATIVE SERVICES

Non-Discrimination Testing (if required)	\$250	Loan Origination	\$100 per loan
Participant Distribution (each)	\$60	Loan Maintenance	\$40 per loan/yr
Standard Audit Package	\$350	QDRO	\$250
SDBA at Primary Custodian	\$100	Distribution-Required Minimum	\$100
SDBA at External Custodian	\$400	Enrollment Kit (optional)	\$6 each
Special Consulting/IRS or DOL Audit	\$125/hr		

****Costs are offset by available revenue share dollars received from the custodian/fund company**

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