

## **Stoll Stoll Berne Lokting & Shlachter P.C. Employees' Profit Sharing Plan Administrative Fees (at 6/30/18)**

### **1. Sigma Investment Management Company**

Fees for acting as adviser to Trustees of the Plan:

0.25% of assets except Money Market and Bond investments

**Note: At present, these fees are paid by Stoll Berne, not the Plan.**

**Stoll Berne reserves the right to have the Plan pay these fees, which would result in them being subtracted pro rata from participants' accounts.**

### **2. Independent Retirement Consulting, LLC**

Fees for acting as our third party administrators.

See schedule of their fees attached.

**Note: At present, these fees are paid from a client service fee that TD Ameritrade receives from Frank Russell, and any additional balance that may be owing is paid by Stoll Berne, not the Plan.**

**Stoll Berne reserves the right to have the Plan pay these fees, which would result in them being subtracted pro rata from participants' accounts.**

### **3. Newport Group**

Fees for acting as our website platform and custodian (includes TD Ameritrade's fee).

Annual fees: \$50 per participant plus 0.05% of the first \$10 million in plan assets, 0.04% thereafter.

**Note: At present, these fees are paid from a client service fee that TD Ameritrade receives from Frank Russell, and any additional balance that may be owing is paid by Stoll Berne, not the Plan.**

**Stoll Berne reserves the right to have the Plan pay these fees, which would result in them being subtracted pro rata from participants' accounts.**

The Newport Group also has some fees for expenses related to certain individuals. These fees are paid by the individual and currently include the following:

Loan processing fee: \$55.00

Distribution processing fee: \$50.00

Fee for every check issued: \$10.00

Check reissuance fee: \$35.00

Additional Roth check fee: \$10.00

Additional overnight charge: \$20.00

Wire transfer fee: \$25.00

Participant Loan Takeover: \$50.00

ACH Fee \$6.00