If you'd like some help determining what information to enter, please call me at 713-320-6124 or email at van@advice4retirement.com

Please email the completed form to receive your free report. The free report offer may be discontinued at any time.

401k Averages Book

401(k) Fee Worksheet

COMPANY INFORMATION						***Your Plan Information***
Total Participants						
Total Assets						$
COMMUNICATION EXPENSES						
Enrollment (Materials)	# of Participants		x	$		$
Ongoing (Materials)	# of Participants		x	$		$
Enrollment (Meetings)	# of Meetings		x	$		$
Investment Advice						$
Total Communication Expenses						**$ (1)**
RECORDKEEPING & ADMIN EXPENSES						
Base Fee						$
Per Participant	# of Participants		x	$		$
Per Eligible Employees	# of Eligible Employees		x	$		$
Distributions	Estimated #/yr		x	$		$
Loans Origination	Estimated #/yr		x	$		$
Loans Maintenance	Estimated # in force/yr		x	$		$
Semi-Annual Discrimination Testing						$
5500 Filing Package						$
Other Expenses						$
Total RK & Admin Expenses						**$ (2)**
INVESTMENT EXPENSES						
Base Fee						$
Other Asset Fees (Wrap, Admin.)			%	x $		$
		Expense Ratio	*x*		*Assets*	
Stable Asset/Money Market	Stable Asset/Money Mkt		%	x $		$
U.S. Fixed Income	U.S. Fixed Income		%	x $		$
Balanced	Balanced		%	x $		$
Lifestyle	Lifestyle		%	x $		$
U.S. Equity Large Cap	U.S. Equity Large Cap		%	x $		$
U.S. Equity Mid Cap	U.S. Equity Mid Cap		%	x $		$
U.S. Equity Small Cap	U.S. Equity Small Cap		%	x $		$
International Equity	International Equity		%	x $		$
Miscellaneous	Miscellaneous		%	x $		$
Total Investment Expenses						**$ (3)**
TRUSTEE EXPENSES						
Base Fee						$
Per Participant	# of Participants		x	$		$
Asset Charge			%	x $		$
Total Trustee Expenses						**$ (4)**
GRAND TOTALS						
Total Plan Expenses	(Add 1+2+3+4)					$
Total Plan Fees Per Participant	(Total Plan Expenses divided by Total Number of Participants)					$
Total Plan Fees as a % of Assets	(Total Plan Expenses divided by Total Plan Assets)					**%**