



Fee Schedule - Annual Compliance Plan Solo 401(k)

Account Fees

Annual Compliance Plan Fee Solo 401 (k) Plan Amendments Only _____ **\$150**

Directed Trust Company will act as the directed custodian. All funds such as contributions, transfers/rollovers, distributions, self-directed investments, and other account transactions will be directed through Directed Trust Company by the solo(k) trustee. Trustee/administrator is still responsible for tracking contribution limit amounts, or payroll and business tax reporting. All account assets will be held in the name of Directed Trust Company.

Optional Fees as Needed and Requested by Solo(k) Trustee

5500-EZ/SF (Timely Filing) _____	\$250	1099-R/1096 Preparation/Filing _____	\$550
5500-EZ/SF (Delinquent) _____	\$550	Paper Statement Fee _____	\$20
Participant Loan _____	\$175		

Directed Trust Company reserves the right to effect changes to this Fee Schedule, upon thirty (30) days' prior written notice to the Account Owner.