

Schedule B

Schedule of Fees

A. Installation

Costs including Plan design, Proposals, Forms, Filings, SPD's and application processing.

1. Prototype Plan Document	\$ 500.00
Fee will be waived if Omega, Inc., administers the Plan for at least one full Plan year.	
2. Individually Designed Document	\$ 2,500.00
(New Comparability and Age Weighted Plans must use individually designed documents.)	
3. Take-over Plans	
* Set-up Fee	\$ 600.00
(All in good order) MAY BE WAIVED	
* Set-up Fee	\$ 150.00 per hour
(Problem Plans)	

B. Annual Administration

1. Money Purchase or Profit Sharing Plans with five (5) or fewer Participants	\$ 700.00
* One Participant or Participant/Spouse Only Plans	\$ 400.00 *
* Quarterly Statements (Additional)	\$ 1,000.00
* Age-Weighted and New Comparability Plans	\$ 900.00
2. 401(k) Plans with forty (40) or fewer Participants (Will Bill Quarterly)	\$ 2,000.00 **
no additional participant fee if using a Preferred Provider	
3. 403(b) Title 1 Plans	
follows the same schedule as Item 3 above	
	same as above
4. Other Services	
* Including Consultations	\$ 150.00 per hour
* Review of Existing Plans	\$ 150.00 per hour
5. Other Fees	
* Loan fee charged to participant account for each loan processed.	\$ 25.00 per loan
6. An Additional Expense	
* A Fidelity Bond is required by the IRS, based on a minimum 10% of asset value. Minimum \$10,000. The bond is available from your Property Casualty Insurance Agent.	

* 5500 Filing Required. Plan Sponsor responsible for notifying Omega, Inc., when assets exceed \$250,000

** Assumes all investment vehicles provide individual accounts. If an unallocated investment vehicle is used, add \$15.00 per Participant in such vehicle.