

Attachment 2

Table 1: Fee Structure Comparison

Fee	TASC	Aviben
Recordkeeping/System Fee	\$1.50 per participant per month	Quarterly asset-based fee to be paid out of earnings. Quarterly fee is 12 basis points per quarter. Once total plan assets reach \$10M, fee will drop to 8 basis points per quarter.
Admin Fees Once Claims Eligible (post-separation)	\$4.00 per participant per month	\$1.00 per participant per month