Retirement
Plan Services

Please allow us to prepare a complimentary comprehensive Cost Recovery Analysis for your CEO or CFO

Compliance Support
Full Compliance with IRS and the Department of Labor (DOL)

***Administration* System**
Relius by Corbel/SunGard Administration Platform

FBA401k.com
Interactive internet site for account access

FBA401k.com
Purchase at NAV (Net Asset Value) Daily-valued 401k plan options

Investment Education
Meetings
Brochures
WEB statements

Fund Management
Institutional Funds Network (IFN)

IFN
Choose from 5,000+ no-load mutual funds from over 350 top fund families

We deliver benefits "outsourcing solutions" designed to meet your specific objectives

*"**Outsourcing**" recordkeeping, administration and data maintenance responsibilities to us improves communication and total service while reducing your overall costs and time commitments.*

Our **mission statement** is unequivocal: *Lower your expense and simplify your life*!

Retirement Plan Administration Services

We offer multiple retirement-plan options & flexibility

We provide single-point administration to simplify the collection, reconciliation and allocation (disbursement) of funds. We run a single clearing-house style system for multiple funds and fund families to reduce the burden on sponsoring organizations (employer, union or association).

- **Can we change to this concept now, even though it is Mid-Year?**
  Yes! ➔ Investment fund changes are ***NOT Required***!
  Bottom line: No investment fund change may be required and you do not have to wait (on specific dates).

- **If desired, can we change investment funds Mid-Year?**
  Yes! ➔ **However, we must first complete a comprehensive analysis.**
  There are several issues to consider, i.e., SPD's, notice of future benefit reduction rules, etc.

Are You Getting Your Fair Share Of These Services From Your Current Administrator?

- ✓ Administrative & Compliance support
- ✓ On-site investment education meetings
- ✓ Pre-retirement and post-retirement counseling
- ✓ Interactive web site (www.fba401k.com)
- ✓ Toll free daily account access
- ✓ Daily valuation
- ✓ Portfolio and asset allocation design
- ✓ Monitoring of contribution limits
- ✓ Quarterly statements
- ✓ Plan testing
- ✓ Loan processing
- ✓ Same day transfers
- ✓ Full Administrative Outsourcing
- ✓ Investment Options at NAV
- ✓ Awareness posters, payroll stuffers
- ✓ Paycheck illustrations
- ✓ Enrollment meetings & materials
- ✓ Toll free-account access
- ✓ On-site group and individual consultations
- ✓ Follow up meetings
- ✓ Investment and near retirement seminars
- ✓ In-person group and one-on-one consultations
- ✓ Communication materials & internet support
- ✓ Plan Documents
- ✓ Summary Plan Descriptions (SPDs)
- ✓ Administrative Manual
- ✓ Sample Board Resolution
- ✓ IRS 5301 Completion & Filing
- ✓ Notice to Interested Parties
- ✓ Discrimination Testing
- ✓ S.A.R.- Preparation & Filing
- ✓ 1099-R Forms- Preparation & Filing
- ✓ Early Withdrawal Notice 5500
- ✓ Form Completion & Filing
- ✓ 5,000+ no-load mutual funds from 350+ top fund families purchased at NAV (Net Asset Value)

Fund Management

FBA401k is not a money manager and does not offer funds directly to the public; however, we provide access to more than 5,000 mutual funds from over 350 of America's most popular fund companies via the IFN (the Institutional Funds Network) at Net Asset Value.

This institutional approach allows us the flexibility to select among the finest money managers available. Since no single fund family offers the very best funds in each asset class, it is advantageous to pick from the "best-of-the-best" with no limit on any specific fund set. We provide participants the opportunity to build a proper asset allocation portfolio, an essential part of retirement planning.

Our SunGard plan administration system & formulas enable us to administer all plan design types and to allocate funds in many combinations. Don't delay, telephone (770)641-3039 ext 3# to schedule a free, no obligation plan review.