



# Transamerica. Master Retirement.<sup>SM</sup>

**POWER CHOICE FREEDOM**

## THE POWER OF TRANSAMERICA RETIREMENT SERVICES<sup>1</sup>

*The experience and expertise that you look for in a retirement plan provider*

- Top-five retirement plan provider<sup>2</sup>
- More than 70 years in pension services<sup>1</sup>
- \$14.1 billion in plan assets under management<sup>3</sup>
- More than 14,500 retirement plan clients<sup>3</sup>
- Annual Multiple Employer Plan retention rate of 96%<sup>3</sup>
- AA rating (3 of 21) for claims paying ability from Standard & Poor's<sup>4</sup>

## ASPA OF IL 401(K) SOLUTIONS PLAN PRICING



### PLAN SERVICES FEES<sup>5</sup>

- Plan Installation: \$100
- De-conversion Fee: \$ 100

### PARTICIPANT DISTRIBUTION & LOAN FEES

- Distribution: \$ 50
- Loan Fees:
  - Initial Set Up: \$ 50
  - Annual: \$ 50

### ANNUAL RECORDKEEPING FEES<sup>6</sup>

- \$25 Per Participant

### CONTRACT ASSET CHARGES ANNUAL RATE<sup>7</sup>

*\*BASED ON MULTIPLE EMPLOYER PLAN ASSETS*

\$ 0	-	\$99,999	2.45%
\$100,000	-	\$249,999	2.15%
\$250,000	-	\$499,999	2.10%
\$500,000	-	\$749,999	1.80%
\$750,000	-	\$999,999	1.50%
<b>\$1,000,000</b>	-	<b>\$1,999,999</b>	<b>1.20%</b>
\$2,000,000	-	\$2,999,999	1.05%
\$3,000,000	-	\$3,999,999	1.00%
\$4,000,000	-	\$5,999,999	0.95%
\$6,000,000	-	\$9,999,999	0.90%
\$10,000,000	-	\$19,999,999	0.85%
\$20,000,000	+		0.80%

<sup>1</sup>Transamerica Retirement Services ("Transamerica"), a marketing unit of Transamerica Financial Life Insurance Company ("TFLIC"), Purchase, New York, and other of its affiliates, specializes in the promotion of retirement plan products and services. This product is available from Transamerica Retirement Services under contract form number TA-AP-2001-CONT, a group variable annuity contract underwritten by TFLIC. Fees and charges may apply. For complete information, contact your Transamerica representative. <sup>2</sup>The November 2006 *PLANSPONSOR*<sup>®</sup> Magazine Defined Contribution Survey results place Transamerica Retirement Services as a top-five provider out of 50 for retirement plans with up to \$50 million in assets based on total number of cups won. See the November 2006 issue of *PLANSPONSOR*<sup>®</sup> Magazine for complete results. <sup>3</sup>As of December 31, 2006. <sup>4</sup>Rating is for Transamerica Financial Life Insurance Company's general account as of December 31, 2006. <sup>5</sup>All fees and charges are illustrative only. Charges applicable to your plan are set forth in your specific contract with Transamerica Financial Life Insurance Company. <sup>6</sup>\$250 minimum annual recordkeeping fee. Charged at plan year end based on number of active participants. <sup>7</sup>Contract asset charges vary based on the contract balance as shown in this scale. Additional charges apply. Please refer to the investment fact sheets for the total operating expenses of each investment choice and to the investment contract highlights insert for any other charges that may apply. **NOT FDIC INSURED. MAY LOSE VALUE. NO BANK GUARANTEE.**

