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Festool USA LLC
400 N. Enterprise Blvd
Lebanon, IN 46052

November 15, 2021
Invoice # 2544092
Matter # 32137-0013

FOR PROFESSIONAL SERVICES RENDERED
THROUGH October 31, 2021 in connection with
Employee Benefits - Non-Fixed Fee

Total Fees	\$11,524.50
Total Disbursements/Charges	<u>\$0.00</u>
Total Current Invoice	<u>\$11,524.50</u>



Festool USA LLC
Employee Benefits - Non-Fixed Fee

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FOR OUR PROFESSIONAL SERVICES RENDERED THROUGH
October 31, 2021 in connection with Employee Benefits - Non-Fixed Fee

10/4/21	Brian A Friederich	Followup on reasonable cause letter with DOL	0.20	117.00
10/18/21	Lauralyn G. Bengel	Reviewed and commented on summary of 401(k) plan.	1.00	845.00
10/18/21	Brian A Friederich	Review of audit file provided by M.Hinshaw	0.60	351.00
10/19/21	Lauralyn G. Bengel	Reviewed spreadsheet from client and conf. with Brian re newest EPCRS for updated correction procedures for auto enrollment failure; reviewed and commented on plan summary.	1.50	1,267.50
10/19/21	Brian A Friederich	Update to 401(k) plan summary	0.80	468.00
10/20/21	Lauralyn G. Bengel	Final review of 401(k) summary.	0.30	253.50
10/22/21	Lauralyn G. Bengel	Prepared for and had call with client re correction of operational issues and safe harbor notice.	1.30	1,098.50
10/22/21	Brian A Friederich	Call with client to discuss correction of plan; Update to safe harbor notice; Draft correction notice	2.30	1,345.50
10/25/21	Lauralyn G. Bengel	Reviewed safe harbor notice.	0.80	676.00
10/25/21	Brian A Friederich	Safe harbor notice	3.20	1,872.00

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10/26/21	Lauralyn G. Bengel	Conf. with Brian re appropriate correction under EPCRS and responded to client and email re same; reviewed and commented on safe harbor notice.	2.00	1,690.00
10/26/21	Brian A Friederich	Discussion of correction procedures with L.Bengel; Updates to safe harbor notice	1.70	994.50
10/27/21	Lauralyn G. Bengel	Reviewed updated draft of safe harbor notice.	0.30	253.50
10/27/21	Brian A Friederich	Update safe harbor notice and transmit to client	0.50	292.50

TOTAL FEES **\$11,524.50**

TOTAL INVOICE **\$11,524.50**

SUMMARY OF PROFESSIONAL SERVICES

TIMEKEEPER	HOURS	RATE	FEE AMOUNT
Lauralyn G. Bengel	7.20	845.00	6,084.00
Brian A Friederich	9.30	585.00	5,440.50
TOTAL	16.50		\$11,524.50



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MATTER SUMMARY

TOTAL FEES	\$11,524.50
TOTAL DISBURSEMENTS/CHARGES	<u>\$0.00</u>
TOTAL INVOICE FOR INVOICE # 2544092 USD	\$11,524.50

Wire Instructions

Payment may be wired to
(Including International Transactions):

JPMorgan Chase Bank N.A.
For Credit to: Schiff Hardin LLP
Account # 04233255
ABA # 021000021
Swift Code CHAS US 33
Please reference Invoice # 2544092

For Payment Via ACH:

Chase
For Credit to: Schiff Hardin LLP
Account # 04233255
ABA # 071000013
Please reference Invoice # 2544092