

Prism Report

Retirement Plan Fee Benchmarking Analysis

Prepared For:

ABC Company

Prepared By:

Laura Cooley

Prism Fee Benchmarking Analysis

PLAN INFO

Your Plan: ABC Company

Plan Assets: \$10,500,000

Total Participants: 60

BENCHMARK INFO

Universe: 137

Plan Asset Band: \$7,350,000 to \$13,650,000

Participant Band: --



Prism Fee Benchmarking Analysis

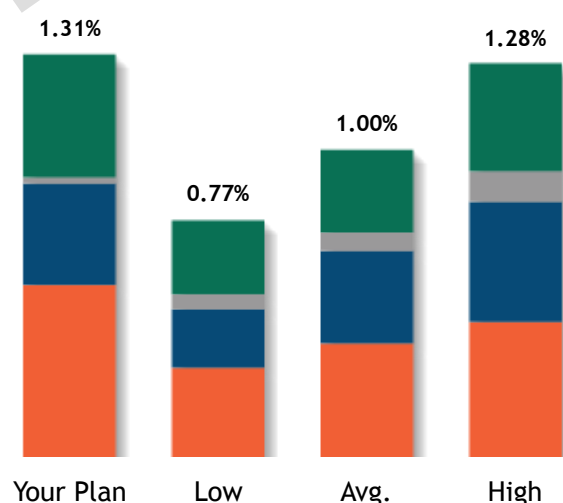
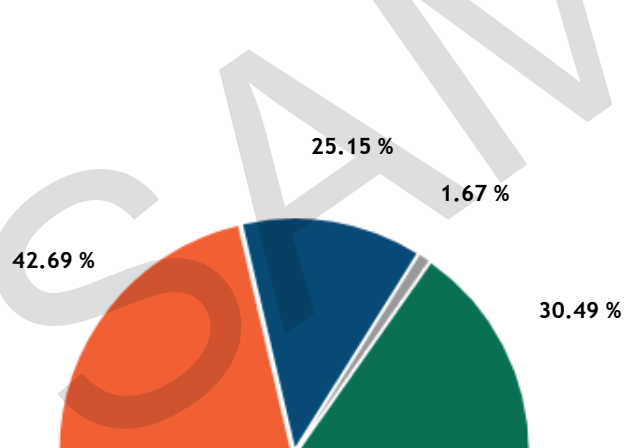
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Fee Types	Your Plan		Prism™ Low		Prism™ Average		Prism™ High	
Investments	0.56%	\$58,800	0.29%	\$30,450	0.37%	\$38,850	0.44%	\$46,200
Recordkeeping	0.33%	\$34,650	0.19%	\$19,950	0.30%	\$31,500	0.39%	\$40,950
TPA/Administration	0.02%	\$2,300	0.05%	\$5,250	0.06%	\$6,300	0.10%	\$10,500
Advisory	0.40%	\$42,000	0.24%	\$25,200	0.27%	\$28,350	0.35%	\$36,750
Total Fees	1.31%	\$137,750	0.77% (-0.54%)	\$80,850 (-\$56,900)	1.00% (-0.31%)	\$105,000 (-\$32,750)	1.28% (-0.03%)	\$134,400 (-\$3,350)
Per Participant	\$2,296		\$1,348		\$1,750		\$2,240	



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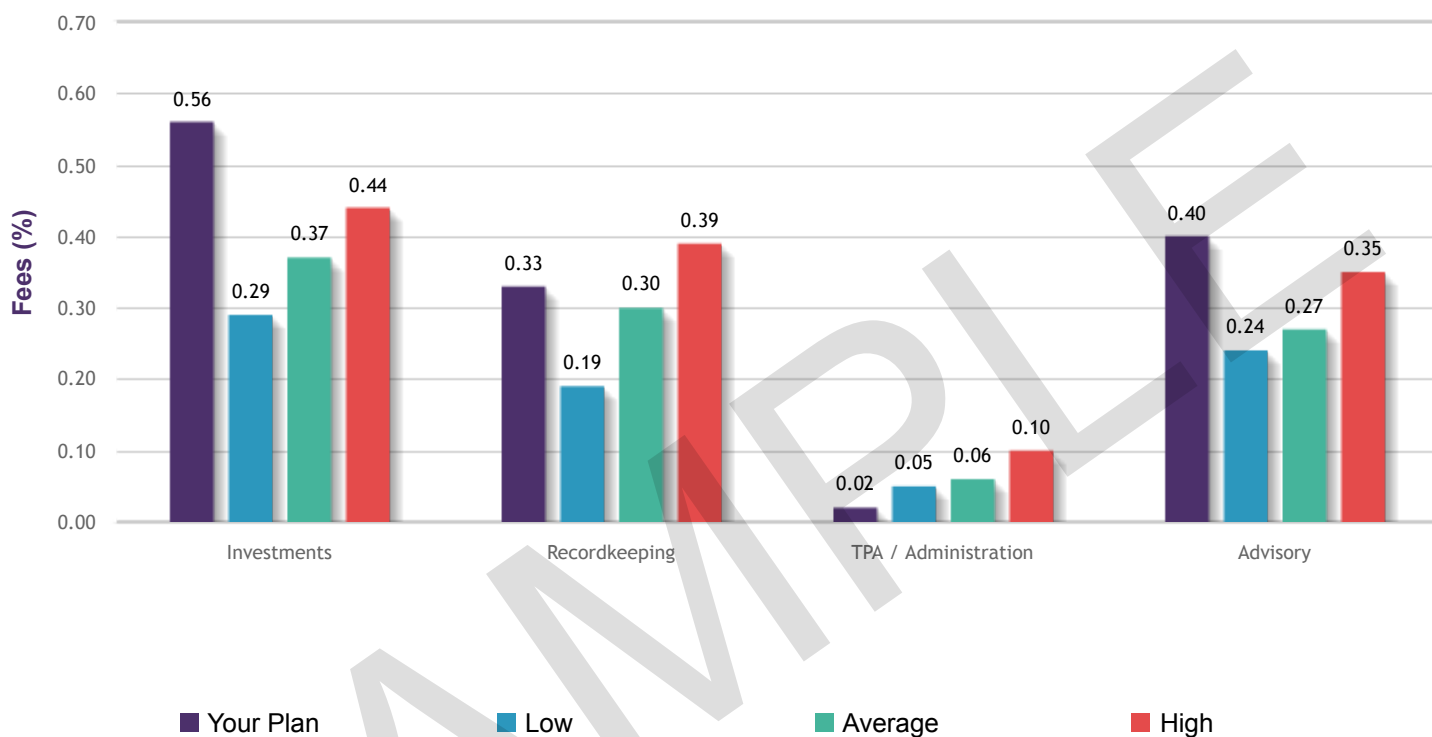
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