

# Prism Report

*Retirement Plan Fee Benchmarking Analysis*

Prepared For:

Sample 401(k)

Prepared By:

Joe Sample

# Prism Fee Benchmarking Analysis

## PLAN INFO

Your Plan: Sample 401(k)

Plan Assets: \$5,200,000

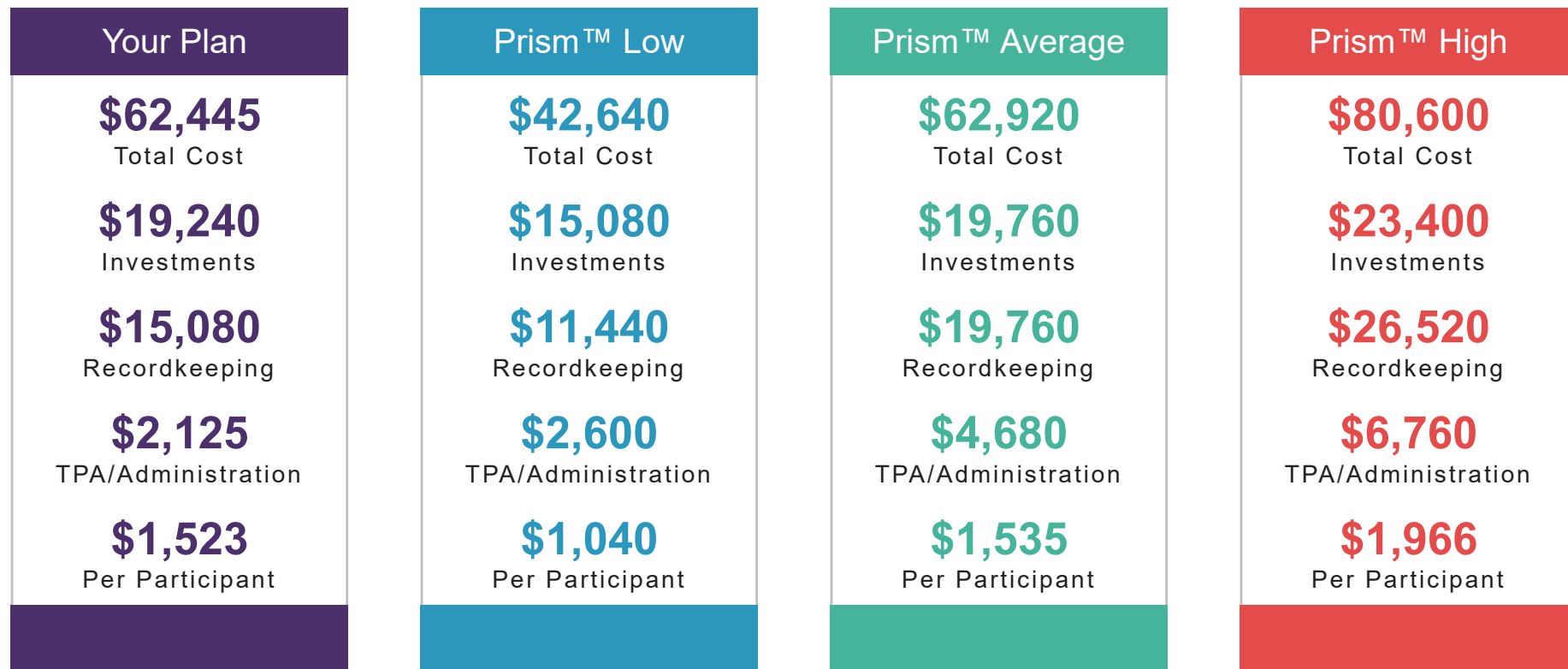
Total Participants: 41

## BENCHMARK INFO

Universe: 256

Plan Asset Band: \$3,640,000 to \$6,760,000

Participant Band: --



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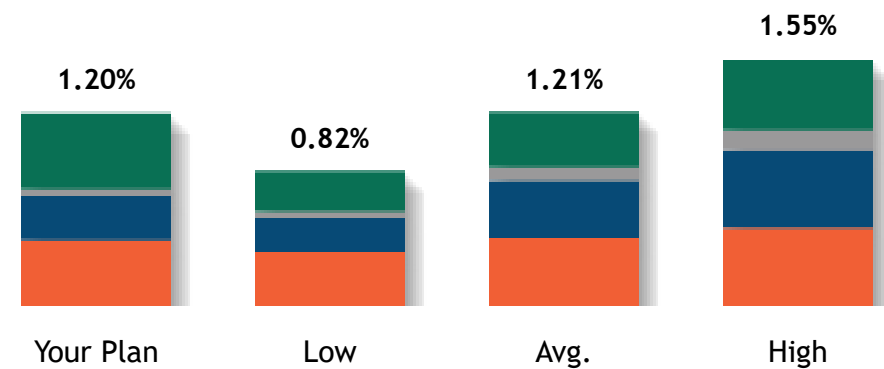
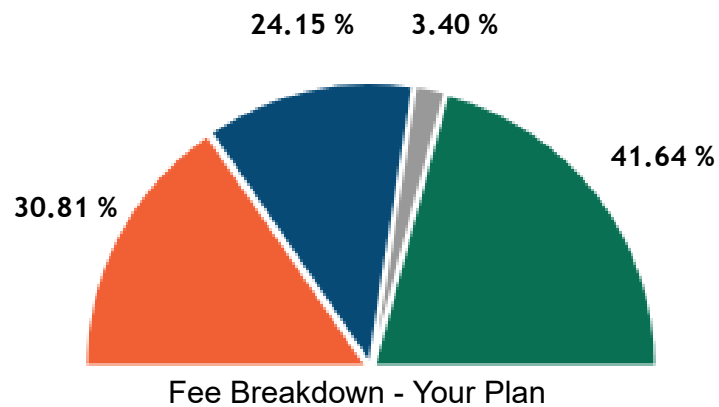
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Fee Types	Your Plan		Prism™ Low		Prism™ Average		Prism™ High	
Investments	0.37%	\$19,240	0.29%	\$15,080	0.38%	\$19,760	0.45%	\$23,400
Recordkeeping	0.29%	\$15,080	0.22%	\$11,440	0.38%	\$19,760	0.51%	\$26,520
TPA/Administration	0.04%	\$2,125	0.05%	\$2,600	0.09%	\$4,680	0.13%	\$6,760
Advisory	0.50%	\$26,000	0.26%	\$13,520	0.36%	\$18,720	0.46%	\$23,920
<b>Total Fees</b>	<b>1.20%</b>	<b>\$62,445</b>	<b>0.82%</b> (-0.38%)	<b>\$42,640</b> (-\$19,805)	<b>1.21%</b> (+0.01%)	<b>\$62,920</b> (+\$475)	<b>1.55%</b> (+0.35%)	<b>\$80,600</b> (+\$18,155)
<b>Per Participant</b>	<b>\$1,523</b>		<b>\$1,040</b>		<b>\$1,535</b>		<b>\$1,966</b>	



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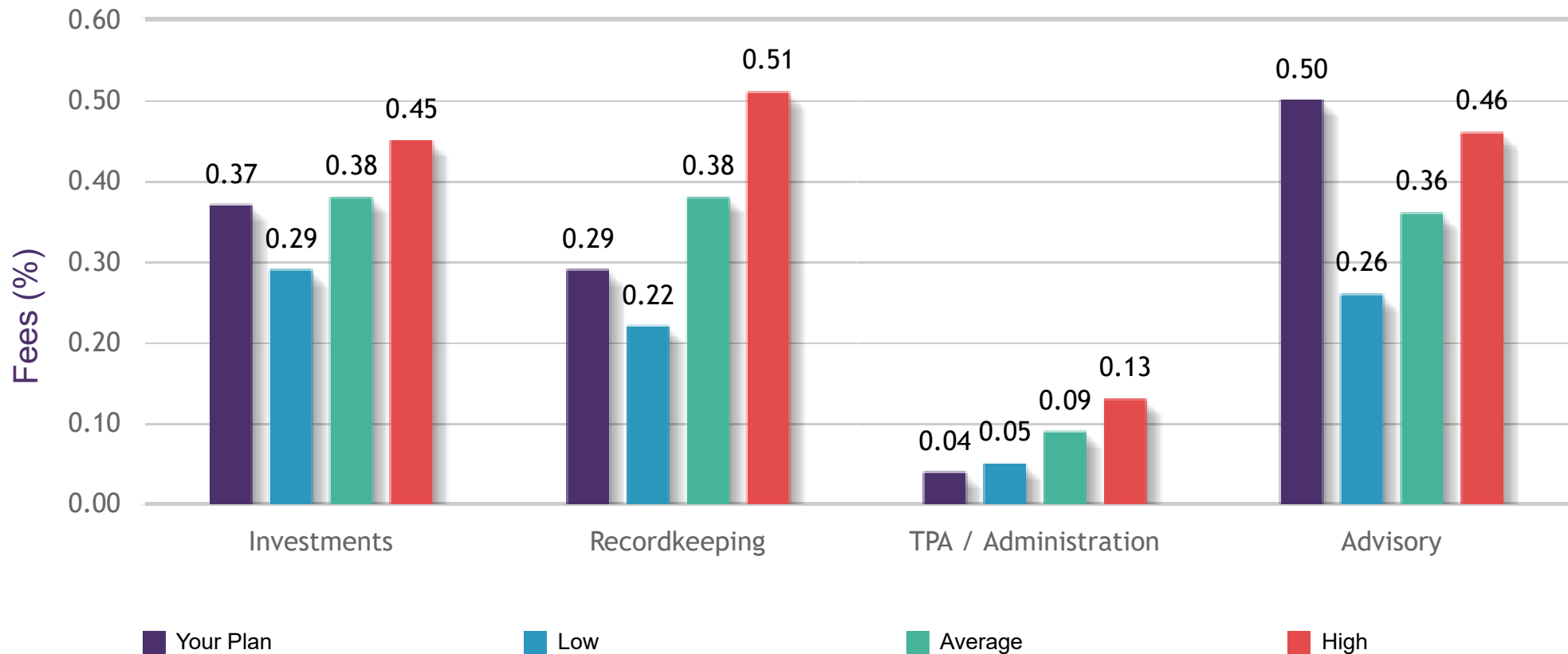
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