

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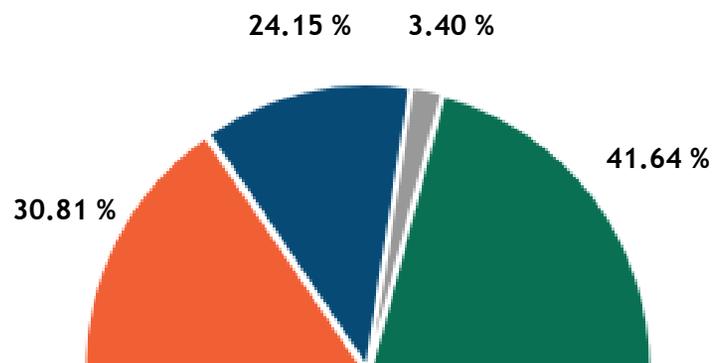
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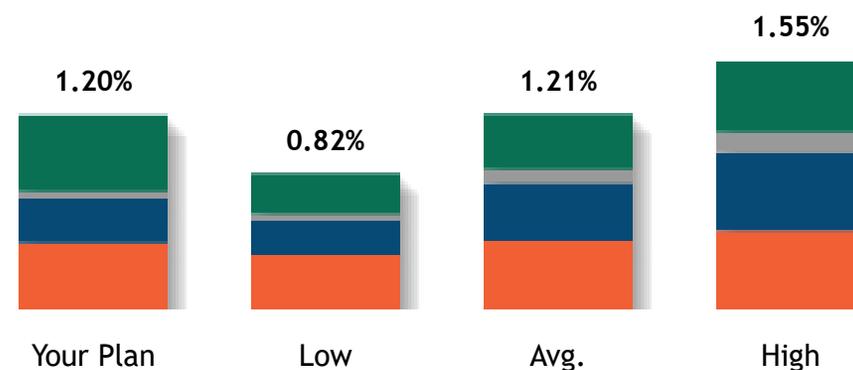
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Fee Types	Your Plan		Prism™ Low		Prism™ Average		Prism™ High	
Investments	0.37%	\$19,240	0.29%	\$15,080	0.38%	\$19,760	0.45%	\$23,400
Recordkeeping	0.29%	\$15,080	0.22%	\$11,440	0.38%	\$19,760	0.51%	\$26,520
TPA/Administration	0.04%	\$2,125	0.05%	\$2,600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



Fee Breakdown - Your Plan



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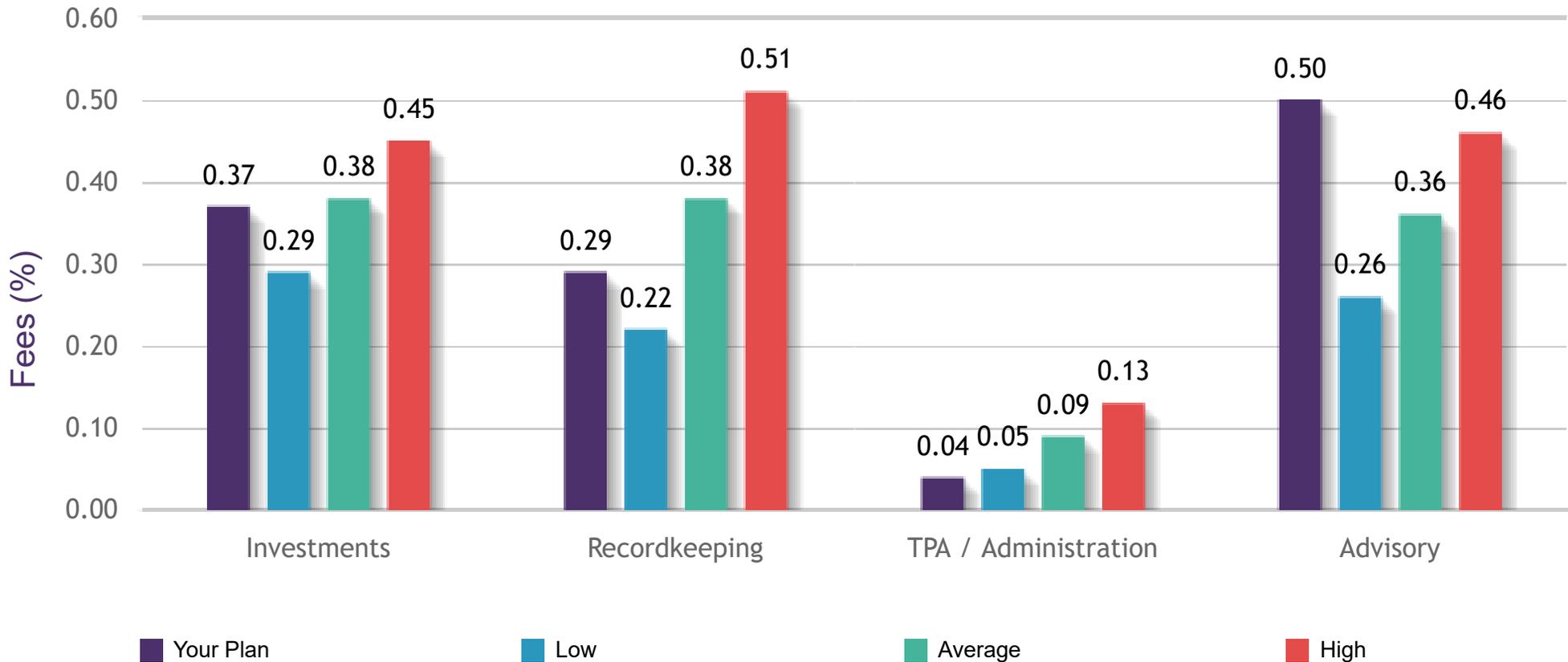
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