Prism Report

Retirement plan fee benchmarking analysis

Prepared For:

ABC Company

Prepared By:

Jane Doe

Prism Fee Benchmarking Analysis

PLAN INFO		BENCHMARK INFO	
Your Plan:	ABC Company	Universe:	2,278
Plan Assets:	$5,000,000	Plan Asset Band:	$3,500,000 to $6,500,000
Total Participants:	50	Participant Band:	--

	Your Plan	Prism™ Low	Prism™ Average	Prism™ High
Total Cost	$82,500	$45,000	$61,500	$88,500
Investments	$27,500	$16,500	$21,000	$28,000
Recordkeeping	$40,000	$16,000	$26,500	$39,000
Per Participant	$1,650	$900	$1,230	$1,770

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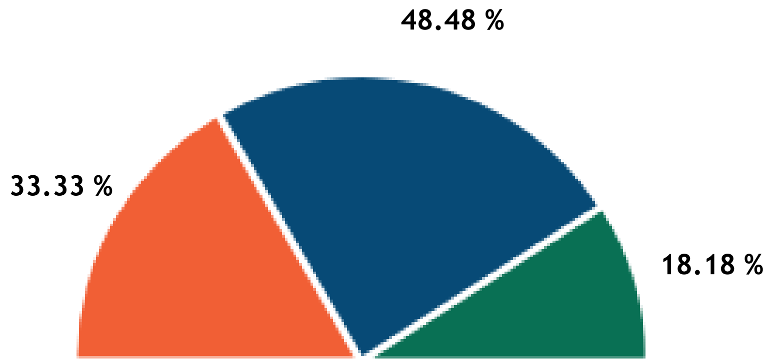
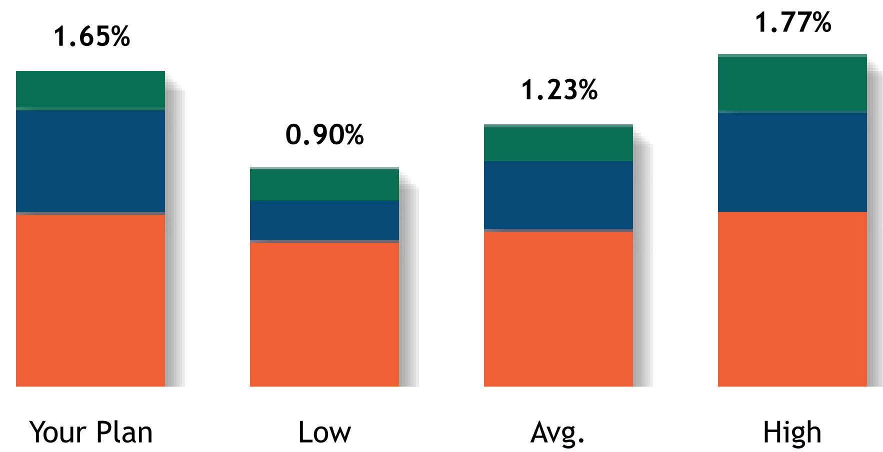
Fee Types	Your Plan		Prism™ Low		Prism™ Average		Prism™ High	
Investments	0.55%	$27,500	0.33%	$16,500	0.42%	$21,000	0.56%	$28,000
Recordkeeping	0.80%	$40,000	0.32%	$16,000	0.53%	$26,500	0.78%	$39,000
Advisory	0.30%	$15,000	0.25%	$12,500	0.28%	$14,000	0.43%	$21,500
Total Fees	**1.65%**	**$82,500**	**0.90%** (-0.75%)	**$45,000** (-$37,500)	**1.23%** (-0.42%)	**$61,500** (-$21,000)	**1.77%** (+0.12%)	**$88,500** (+$6,000)
Per Participant		**$1,650**		**$900**		**$1,230**		**$1,770**



Fee Breakdown - Your Plan



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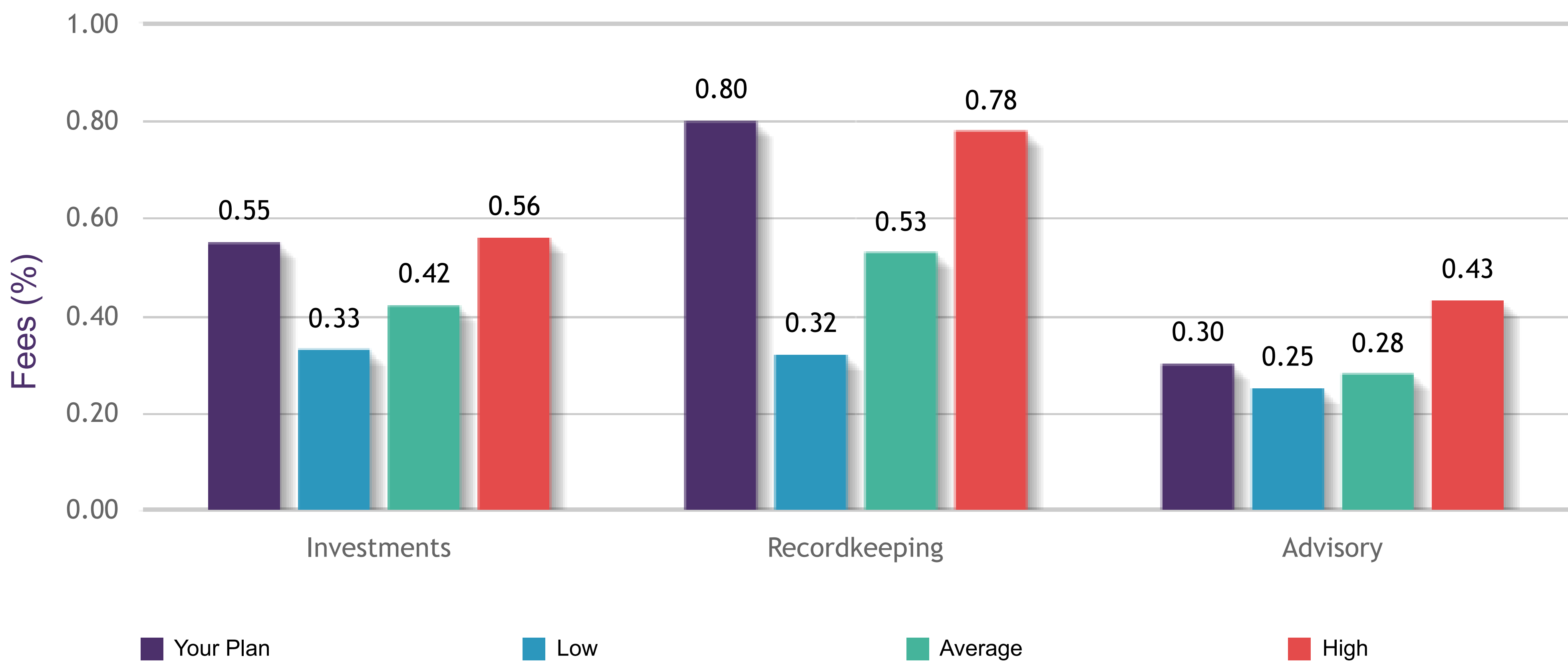

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