

Designed to meet the current and future needs of Retirement Plan Advisors and Plan Sponsors.

INCLUDED MODULES:



**Plan Monitoring & Reporting**

- Online Plan Management
- 70 Available Monitoring Criteria
- Fund Screening and Selection
- Extensive, FIRM exclusive database of Insurance Group Separate Accounts
- IPS Generation & Management
- Manage funds across plans
- Sort/Filter by Provider Products and Platforms
- On-Demand, client-ready reports:
  - Executive Summary
  - Performance Summary
  - Criteria Monitoring
  - Asset Allocation
  - Composite Return Analysis
  - Fund Fact Sheets

**Fee Analysis & Benchmarking**

- Developed with 408(b) (2) and fee transparency in mind
- Generates vendor fee request form
- Presents comparison to fee benchmarks
- Helps derive true investment fees, apart from revenue share
- Professional, presentation ready reports
  - Executive Summary
  - Expense and Revenue Sharing Analysis
  - Fee recipient breakdown

**Provider Comparison**

- Side by side performance and fee comparison
- Up to 5 lineups side by side
- Fee entry by assets, flat fee or per participant
- Calculates total expense ratio based on all fees for each lineup option
- Typical Uses:
  - Multiple Vendor fee comparison
  - Share class or other change fee impact
  - Asset growth impact on fees

**Included Premium Features**

- Peer Benchmark fee data license from 401(k) Averages Book
- Ability to customize advisor branding on reports; logo, page graphics
- Model Portfolio module included
- Lineup comparison module included
- ETF and Collective Trust Fund Access
- No minimum number of advisors

**Pricing and Support**

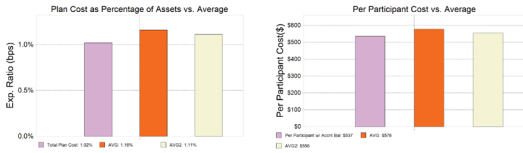
- Pricing is per advisor, with volume discounts. Central Service Center pricing also available.
- Monthly or Annual payment options via credit card
- Includes Support:
  - Monthly webinars
  - Online Videos
  - Call in or email 1:1 support

### Sample Plan Fee Analysis Report - Summary

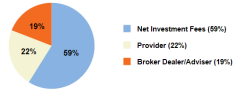
All data as of 12/31/12 unless otherwise noted

	Total (\$'s)	Total (%)	Fees Distribution	Per Participant
<b>Invested Assets Total</b>	\$ 9,952,762			No. 189
Provider	\$ 22,250	0.22%	22%	\$ 118
Broker Dealer/Advisor	\$ 19,400	0.19%	19%	\$ 103
Net Investment Fees	\$ 59,781	0.60%	59%	\$ 316
<b>Total Plan Cost</b>	\$ 101,431	1.02%	100%	\$ 537

<b>Plan Size Average</b>	\$ 5,000,000	1.16%		\$ 578
	\$ 10,000,000	1.11%		\$ 566



#### Fees Distribution



#### Fees Synopsis

Per participant cost is in line with plan benchmark.

## Fee Analysis & Benchmarking

## Provider Comparison

### Sample Plan Plan Expense Comparison Summary

All data as of 12/31/12 unless otherwise noted

Fee Description	T Rowe Price (Current Provider)		ADP		American Century		Fidelity		Wells Fargo	
	Units	Fees	Units	Fees	Units	Fees	Units	Fees	Units	Fees
Weighted Net Expense (BPS)	78	\$45,050	94	\$53,975	85	\$48,850	178	\$102,125	121	\$68,450
Wrap Fees (BPS)	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Advisor Fees (BPS)	30	\$17,250	20	\$11,500	20	\$11,500	20	\$11,500	20	\$11,500
Asset/Wrap Fee (BPS)	30	\$17,250		\$0		\$0		\$0		\$0
Administration/Recordkeeping Fee (BPS)	\$0	\$0	20	\$11,500		\$0		\$0	23	\$13,225
Set-up fees (Dollars)	\$0	\$0		\$0	9000	\$9,000		\$0		\$0
Educational Meetings at Remote Sites (Dollars)	\$0	\$0		\$0	7500	\$7,500		\$0		\$0
ERISA Reimbursement Account (BPS)	\$0	\$0		\$0		\$0	-70	(\$40,250)	-45	(\$25,875)
<b>Total Fees</b>		\$78,550		\$76,975		\$76,850		\$73,375		\$68,300
<b>Total Expense Ratio</b>		1.38%		1.34%		1.34%		1.28%		1.19%

#### Notes

- T Rowe Price (Current Provider) Fees do not include Retirement Readiness Assessment
- ADP Remote Education Fees must be through a third party and are not included in this pricing.
- Fidelity Annual Education meetings in remote locations included in fees, not including travel expenses. Fees include annual participant retirement readiness assessment.
- Wells Fargo Fees include annual retirement readiness assessment.

### Sample Plan Fund Criteria Report

All data as of 12/31/12 unless otherwise noted

Large Value	Fund Name	My Truss	Truss Record	Total Net Assets	3 yr. perf. > 50% peers	5 yr. perf. > 50% peers	3 yr. Info Ratio > 50% peers	3 yr. Sharpe > 50% peers	3 yr. Alpha (Risk Adj. Return) > 50% peers	3 yr. R-Squared (Risk Adj. Return) > 50% peers	3 yr. Beta (Risk Adj. Return) > 50% peers	Net Expense Ratio < 50% peers	Overall Star Rating >= 3	Criteria Score
(R) AllianceBernstein Growth & Income A - CABDX	8.81	88.56	3,648.43	11.97	0.11	0.40	0.08	0.06	97.53	0.87	1.25	3.00	10 of 12	
Peer Group Median (50th Percentile)	5.25	8.87	625.80	9.20	0.47	-0.52	0.63	-1.48	97.61	1.00	1.06	3.00		
Russell 1000 Value TR USD	-	-	-	10.86	0.59	-	0.73	-	-	-	-	-	-	-
Large Blend	Fund Name	My Truss	Truss Record	Total Net Assets	3 yr. perf. > 50% peers	5 yr. perf. > 50% peers	3 yr. Info Ratio > 50% peers	3 yr. Sharpe > 50% peers	3 yr. Alpha (Risk Adj. Return) > 50% peers	3 yr. R-Squared (Risk Adj. Return) > 50% peers	3 yr. Beta (Risk Adj. Return) > 50% peers	Net Expense Ratio < 50% peers	Overall Star Rating >= 3	Criteria Score
(R) AllianceBernstein Tx-Midl With Appr Strat A - ATWAX	6.77	9.34	617.85	4.53	-3.30	-1.50	0.33	-6.40	98.21	1.33	1.08	1.00	4 of 12	
(P) American Century Fundamental Equity Inst - AFEMX	4.55	7.43	171.96	11.21	1.73	0.30	0.76	0.30	95.44	1.00	0.81	4.00	12 of 12	
Peer Group Median (50th Percentile)	4.67	9.01	517.18	9.23	0.88	-0.80	0.62	-1.70	98.43	0.99	1.05	3.00		
S&P 500 TR	-	-	-	10.87	1.86	-	0.74	-	-	-	-	-	-	-
Large Growth	Fund Name	My Truss	Truss Record	Total Net Assets	3 yr. perf. > 50% peers	5 yr. perf. > 50% peers	3 yr. Info Ratio > 50% peers	3 yr. Sharpe > 50% peers	3 yr. Alpha (Risk Adj. Return) > 50% peers	3 yr. R-Squared (Risk Adj. Return) > 50% peers	3 yr. Beta (Risk Adj. Return) > 50% peers	Net Expense Ratio < 50% peers	Overall Star Rating >= 3	Criteria Score
Fidelity Advisor Equity Growth A LW - FPGAX LW**	6.15	16.34	3083.16	12.15	-0.87	0.26	0.72	0.45	98.42	1.02	1.15	2.00	8 of 12	
Peer Group Median (50th Percentile)	5.14	9.51	563.51	9.27	1.18	-0.34	0.59	-1.91	97.12	1.00	1.11	3.00		
Russell 1000 Growth TR USD	-	-	-	11.35	3.12	-	0.75	-	-	-	-	-	-	-
Mid-Cap Value	Fund Name	My Truss	Truss Record	Total Net Assets	3 yr. perf. > 50% peers	5 yr. perf. > 50% peers	3 yr. Info Ratio > 50% peers	3 yr. Sharpe > 50% peers	3 yr. Alpha (Risk Adj. Return) > 50% peers	3 yr. R-Squared (Risk Adj. Return) > 50% peers	3 yr. Beta (Risk Adj. Return) > 50% peers	Net Expense Ratio < 50% peers	Overall Star Rating >= 3	Criteria Score
JPMorgan Mid Cap Value A - JAMCXX**	10.27	11.58	3929.94	14.43	1.77	0.96	0.98	2.10	97.63	1.06	1.25	4.00	11 of 12	
Peer Group Median (50th Percentile)	6.42	7.84	420.64	11.10	2.96	0.04	0.66	-2.18	97.43	1.01	1.20	3.00		
Russell Mid Cap Value TR USD	-	-	-	13.39	3.79	-	0.82	-	-	-	-	-	-	-
Mid-Cap Blend	Fund Name	My Truss	Truss Record	Total Net Assets	3 yr. perf. > 50% peers	5 yr. perf. > 50% peers	3 yr. Info Ratio > 50% peers	3 yr. Sharpe > 50% peers	3 yr. Alpha (Risk Adj. Return) > 50% peers	3 yr. R-Squared (Risk Adj. Return) > 50% peers	3 yr. Beta (Risk Adj. Return) > 50% peers	Net Expense Ratio < 50% peers	Overall Star Rating >= 3	Criteria Score
Huntington Stock A - HSUXA	10.26	10.26	229.67	14.30	4.32	0.60	0.80	0.11	97.37	1.06	1.59	3.00	10 of 12	
Peer Group Median (50th Percentile)	4.31	8.44	281.69	11.72	2.66	0.14	0.67	-1.72	97.68	1.00	1.16	3.00		
Russell Mid Cap TR USD	-	-	-	13.15	3.57	-	0.79	-	-	-	-	-	-	-

## Plan Monitoring & Reporting