



LPL Financial Retirement Partners Investment Review

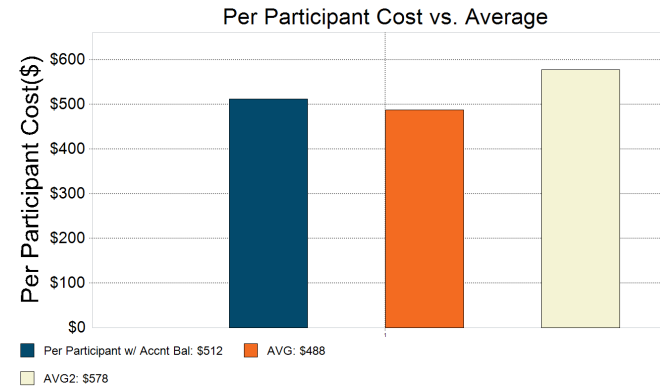
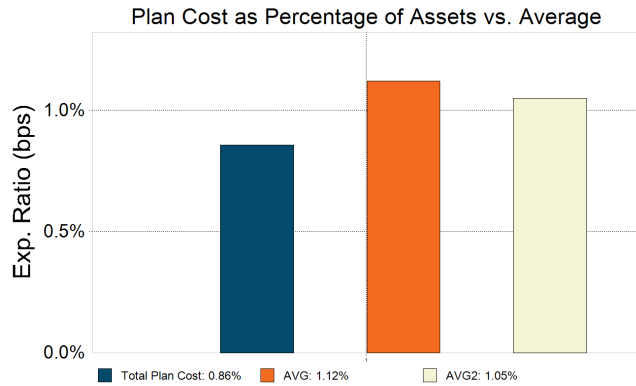
ABC Company Retirement Plan

Data as of Sep 30, 2010
Prepared on November 11, 2010

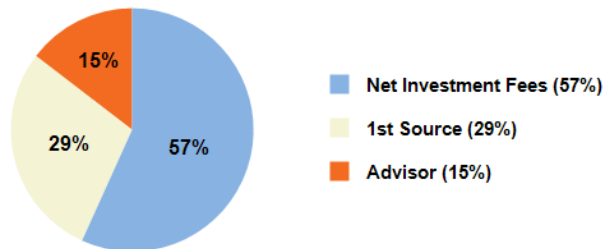
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	Total (\$'s)	Total (%)	Fees Distribution	Per Participant
Invested Assets Total	\$ 5,976,000			No. 100
1st Source	\$ 14,650	0.25%	29%	\$ 147
Advisor	\$ 7,476	0.13%	15%	\$ 75
Net Investment Fees	\$ 29,068	0.49%	57%	\$ 291
Total Plan Cost	\$ 51,194	0.86%	100%	\$ 512
Plan Size Average	\$ 5,000,000	1.12%		\$ 488
	\$ 10,000,000	1.05%		\$ 578



Fees Distribution



Fee Synopsis

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ABC Company Retirement Plan Fee Expense and Revenue Sharing Analysis

Fund Name	Assets	Total Exp. Ratio (bps)	Wrap Fee (bps)	Total Exp. plus Wrap (bps)	Expense (\$'s)	Rev Share/Wrap fee Available to Service Provider(s) (bps)				
						Asset-based 12b(1)	subTA, shareholder, other	Wrap (bps)	Total (bps)	Total (\$'s)
American Century Equity Income A - TWEAX	\$ 200,000	122	5	127	\$ 2,540	25	25	5	55	\$ 1,100
American Century Growth A - TCRAAX	\$ 150,000	125	5	130	\$ 1,950	25	25	5	55	\$ 825
American Century Strat Allc: Agrsv Inst - AAAIX	\$ 150,000	102	5	107	\$ 1,605		25	5	30	\$ 450
American Funds Capital World G/I A - CWGIX	\$ 100,000	83	5	88	\$ 880	22	25	5	52	\$ 520
American Funds EuroPacific Gr A - AEPGX	\$ 700,000	85	5	90	\$ 6,300	24	25	5	54	\$ 3,780
(P&E) American Funds Growth Fund of Amer A - AGTHX	\$ 1,000	76	5	81	\$ 8	25	25	5	55	\$ 6
American Funds Washington Mutual A - AWSHX	\$ 500,000	70	5	75	\$ 3,750	23	25	5	53	\$ 2,650
Columbia Value & Restructuring Z - UMBIX	\$ 150,000	91	5	96	\$ 1,440		25	5	30	\$ 450
Credit Suisse Commodity Return Strat Com - CRSOX	\$ 150,000	85	5	90	\$ 1,350		25	5	30	\$ 450
Delaware Growth Equity A - DASAX	\$ 100,000	150	5	155	\$ 1,550	30	25	5	60	\$ 600
Fidelity Advisor Total Bond A LW - FEPAX.LW	\$ 125,000	80	5	85	\$ 1,063	25	25	5	55	\$ 688
Janus Overseas R - JDIRX	\$ 150,000	144	5	149	\$ 2,235	50	25	5	80	\$ 1,200
MassMutual Premier Short-Duration Bond A - MSHAX	\$ 600,000	94	5	99	\$ 5,940	25	25	5	55	\$ 3,300
Neuberger Berman Genesis Tr - NBGEX	\$ 500,000	114	5	119	\$ 5,950		25	5	30	\$ 1,500
Perkins Mid Cap Value A - JDPAX	\$ 150,000	125	5	130	\$ 1,950	25	25	5	55	\$ 825
Perkins Mid Cap Value S - JMVIX	\$ 150,000	133	5	138	\$ 2,070	25	25	5	55	\$ 825
Putnam Investors A - PINVX	\$ 150,000	125	5	130	\$ 1,950	25	25	5	55	\$ 825
Schwab Investor Money - SWRXX	\$ 150,000	61	5	66	\$ 990		25	5	30	\$ 450
TCW Value Opportunities I - TGVOX	\$ 200,000	104	5	109	\$ 2,180		25	5	30	\$ 600
(P) American Funds Capital Inc Bldr R5 - RIRFX	\$ 150,000	40	5	45	\$ 675		25	5	30	\$ 450
(P) CRM Mid Cap Value Inv - CRMMX	\$ 150,000	109	5	114	\$ 1,710		25	5	30	\$ 450
(P) Oppenheimer Capital Income A - OPPEX	\$ 150,000	103	5	108	\$ 1,620	23	25	5	53	\$ 795
(P) PIMCO Total Return A - PTTAX	\$ 150,000	90	5	95	\$ 1,425	25	25	5	55	\$ 825
ABC SVF - ABCDE	\$ 500,000		5	5	\$ 250		25	5	30	\$ 1,500
ABC company - ABCDF	\$ 400,000	100	5	105	\$ 4,200		25	5	30	\$ 1,200
ABC CCompany - ABCDG	\$ 100,000		5	5	\$ 50		25	5	30	\$ 300
INVESTED ASSETS TOTAL	\$ 5,976,000			93	\$ 55,631	14	25	5	44	\$ 26,563
						\$8,635	\$14,940	\$2,988		
NON CORE TOTAL	\$									
TOTAL ASSETS	\$ 5,976,000									

* Data is missing for evaluation of one or more criteria. Refer to the Fund Criteria Report for more information.

** Returns in this fund reflect the historical performance of its oldest share class, adjusted to reflect updated fees and expenses.

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ABC Company Retirement Plan Fee Detail Report

Fee Details

Investment Management Fees		Advisor		1st Source	
Total Fund Expenses	\$ 55,631	Per Participant Fee	\$ 1,500	Asset Based Fee	\$ 8,500
Total Revenue Sharing / Wrap Fee Available to Service Provider	\$ 26,563	Asset Based Fee	\$ 5,976	Base Recordkeeping Fee	\$ 5,000
Investment Mgmt. Total Annual Fees	\$ 29,068	Total Annual Fees	\$ 7,476	Loan Admin Charge	\$ 1,000
(in bps)	49	(in bps)	13	Loan Set-up Charge	\$ 150
				Service Provider Total Annual Fees	\$ 14,650
				(in bps)	25

Other Plan Fees & Disclaimers

1. Asset Based Fee calculated using contractual model allowing for \$1 for each \$1,000 in participant assets.

1. Loan Setup Charge is based on contractual rate of \$150/participant loan setup each quarter.

2. Loan Administration Charge is based on contractual rate of \$100/loan active each quarter.

Plan Cost Summary

Revenue Share Available To Offset Fees	\$ 26,563
Less 1st Source	\$ (14,650)
Less Advisor	\$ (7,476)
Balance of Rev Share to Total Plan Fees	\$ 4,437
Plan Expense (full Rev Share)	\$ 55,631
Less Balance of Rev Share	\$ (4,437)
Total Plan Cost	\$ 51,194

Fee Commentary

Administration/Recordkeeping Fee: Fee for providing recordkeeping and other plan participant administrative type services.

Brokerage Commission: A fee paid to a broker or other intermediary for executing a trade.

Bundled Services: Arrangements where plan service providers offer 401(k) plan establishment, investment services and administration for an all-inclusive fee.

Conversion: The process of changing from one service provider to another.

Distribution Expense: The costs typically associated with processing paperwork and issuing a check for a distribution of plan assets to a participant.

Eligible Employee: Any employee who is eligible to participate in and receive benefits from a plan.

Expense Ratio: The cost of investing and administering assets, including management fees, in a mutual fund or other collective fund expressed as a percentage of total assets.

Individually Managed Account: An investment account managed for a single plan.

Installation Fee: One-time fee for initiating a new plan or initiating new services.

Investment Transfer Expense: Fee associated with a participant changing his or her investment allocation, or making transfers among funding accounts under the plan.

Loan Maintenance and Repayment Tracking Fee: Fee charged to monitor outstanding loans and repayment schedule.

Loan Origination Fee: Fee charged when a plan loan is originally taken.

Loan Processing Fee: Fee charged to process a plan loan application.

Management Fee: Fee charged for the management of pooled investments such as collective investment funds, insurance/annuity products, mutual funds and individually managed accounts.

Participant: Person who has an account in the plan.

Participant Education Materials/Distribution Expenses: All costs (including travel expenses) associated with providing print, video, software and/or live instruction to educate employees about how the plan works, the plan investment funds, and asset allocation strategies.

Plan Loan: The law allows participants to borrow from their accounts up to prescribed limits. This is an optional plan feature.

Product Termination Fee: Investment-product charges associated with terminating one or all of a service provider's investment products.

Separate Account: An asset account established by a life insurance company, separate from other funds of the life insurance company, offering investment funding options for pension plans.

Service Provider Termination Charge: Plan administrative costs associated with terminating a relationship with a service provider, with the permanent termination of a plan, or with the termination of specific plan services. These may be termed "surrender" or "transfer" charges.

Signature Ready Form 5500: Fee to prepare Form 5500, a form which all qualified retirement plans (excluding SEPs and SIMPLE IRAs) must file annually with the IRS.

Start-up/Enrollment Expense: Costs associated with providing materials to educate employees about the plan, and enrolling employees in the plan. This may be part of, or included in, the education programs. There may be a one-time cost associated with implementing a new plan, as well as ongoing enrollment costs.

Trustee Services: Fees charged by the individual, bank or trust company with fiduciary responsibility for holding plan assets.

Wrap Fee: An inclusive fee generally based on the percentage of assets in an investment program, which typically provides asset allocation, execution of transactions and other administrative services.

12b-1 Fee: A charge to shareholders to cover a mutual fund's shareholder servicing, distribution and marketing costs.