

NS Capital prepares the independent benchmark using your current plan documents.

Fee & Compensation Disclosure

- (Form 408b2) from your Recordkeeper (and TPA if applicable)

A Quarterly Plan Asset Statement

- (list of funds with balance of assets)

Fee & Compensation Disclosure 408(b)(2)

Investment Name *	Share Class	Investment	Investment Balance \$ (A)	Revenue % (B)	Revenue \$ (A)(B)	Expense % (C)	Expense \$ (A)(C)	Program and Admin Charge % (D)	Program and Admin Charge \$ (A)(D)
ALICE CAP DIV INTL SMALL R	R		\$12,237	0.8%	\$128	1.6%	\$196	0.0%	\$0
AMERICAN CENTURY EQUITY INCOME R	R		\$24,817	0.8%	\$200	1.4%	\$344	0.0%	\$0
AMERICAN FUNDS EUROPEAN GROWTH R1	R1		\$40,110	1.0%	\$401	1.8%	\$722	0.0%	\$0
AMERICAN FUNDS GR FUND OF AMER R1	R1		\$1,875,559	1.3%	\$205,611	1.4%	\$262,538	0.0%	\$0
BLACKROCK HEALTH SCIENCES OPP R	R		\$109,818	0.8%	\$879	1.4%	\$1,543	0.0%	\$0
BLACKROCK I&P 500 IND V1	I1		\$64,338	0.9%	\$579	0.4%	\$251	0.0%	\$0
COLUMBIA LARGE CAP GROWTH OPP R	R		\$961,153	0.7%	\$673	1.3%	\$1,251	0.0%	\$0
COLUMBIA SELECT MID CAP VALUE R	R		\$112,030	0.7%	\$785	1.4%	\$1,581	0.0%	\$0
FARVEY VANGUARD FUND OF BOSTON R	R		\$149,269	0.8%	\$1,194	1.2%	\$1,888	0.0%	\$0
FIDELITY ADVISOR LQVD COMP SECM M	M		\$72,548	0.8%	\$601	1.2%	\$954	0.0%	\$0
FIDELITY ADVISOR TOTAL BOND M	M		\$83,708	0.8%	\$670	0.7%	\$954	0.0%	\$0
FRANKLIN CONSERVATIVE ALLOC R	R		\$70,902	0.8%	\$567	1.3%	\$1,431	0.0%	\$0
FRANKLIN GROWTH ALLOCATION R	R		\$4,438	0.7%	\$39	1.1%	\$53	0.0%	\$0
FRANKLIN HIGH INCOME R	R		\$86,991	0.8%	\$713	1.1%	\$992	0.0%	\$0
FRANKLIN MODERATE ALLOCATION R	R		\$195,775	0.8%	\$1,566	1.1%	\$1,454	0.0%	\$0
GOLDMAN SACHS HIGH YIELD R	R		\$54,512	0.8%	\$436	1.2%	\$699	0.0%	\$0
GOLDMAN SACHS LARGE CAP VALUE R	R		\$215,699	0.8%	\$1,725	1.2%	\$2,775	0.0%	\$0
GOLDMAN SACHS SMALL CAP VALUE R	R		\$151,516	0.8%	\$1,212	1.3%	\$2,349	0.0%	\$0
INVESTCO COMSTOCK R	R		\$146,261	0.8%	\$1,170	1.0%	\$1,590	0.0%	\$0
INVESTCO DEVELOPING MARKETS R	R		\$146,997	0.8%	\$1,175	1.5%	\$2,294	0.0%	\$0
INVESTCO DISCOVERY MID CP GRTH R	R		\$184,810	0.8%	\$1,478	1.4%	\$1,888	0.0%	\$0
INVESTCO GLOBAL OPPORTUNITIES R	R		\$99,522	0.8%	\$796	1.4%	\$1,834	0.0%	\$0
INVESTCO INTERNATIONAL BOND R	R		\$67,544	0.8%	\$540	1.2%	\$951	0.0%	\$0
INVESTCO INTERNATIONAL GROWTH R	R		\$73,239	0.8%	\$586	1.3%	\$1,087	0.0%	\$0
INVESTCO REAL ESTATE R	R		\$106,612	0.8%	\$852	1.4%	\$1,489	0.0%	\$0
INVESTCO SMALL CAP GROWTH R	R		\$72,870	0.8%	\$581	1.4%	\$1,032	0.0%	\$0
PMORGAN CORE BOND R2	R2		\$41,189	0.7%	\$324	1.0%	\$475	0.0%	\$0
PMORGAN SMART RETIREMENT 2030 R2	R2		\$146,161	0.8%	\$1,181	1.1%	\$1,739	0.0%	\$0
PMORGAN SMART RETIREMENT 2035 R2	R2		\$134,810	0.8%	\$1,078	1.1%	\$1,611	0.0%	\$0
PMORGAN SMART RETIREMENT 2040 R2	R2		\$114,454	0.8%	\$916	1.1%	\$1,363	0.0%	\$0
PMORGAN SMART RETIREMENT 2045 R2	R2		\$113,832	0.8%	\$912	1.0%	\$1,400	0.0%	\$0
PMORGAN SMART RETIREMENT 2050 R2	R2		\$92,532	0.8%	\$740	1.1%	\$1,120	0.0%	\$0
PMORGAN SMART RETIREMENT 2055 R2	R2		\$123,114	0.8%	\$985	1.1%	\$1,280	0.0%	\$0
PMORGAN SMART RETIREMENT 2060 R2	R2		\$41,996	0.8%	\$332	1.1%	\$532	0.0%	\$0
LORD ABBETT AFFILIATED R2	R2		\$200,344	0.7%	\$1,502	0.8%	\$1,623	0.0%	\$0
LORD ABBETT DEVELOPING GROWTH R3	R3		\$161,502	0.7%	\$1,262	1.1%	\$1,614	0.0%	\$0
LORD ABBETT TOTAL RETURN R3	R3		\$211,181	0.7%	\$1,584	0.8%	\$1,289	0.0%	\$0
LORD ABBETT VALUE OPP R3	R3		\$11,647	0.7%	\$1,137	1.4%	\$1,447	0.0%	\$0
MFS GROWTH DIV R2	R2		\$681,174	0.8%	\$4,665	1.4%	\$7,015	0.0%	\$0
MFS TECHNOLOGY R2	R2		\$59,814	0.8%	\$465	1.4%	\$729	0.0%	\$0
MFS TOTAL RETURN R2	R2		\$144,565	0.8%	\$1,165	0.8%	\$1,427	0.0%	\$0
ROYCE TOTAL RETURN R	R		\$121,486	0.7%	\$926	1.6%	\$2,287	0.0%	\$0
Sum of Investment Options			\$11,244,392	0.8%	\$92,145	1.5%	\$149,818	0.0%	\$0
Other Investments **	Rate *								
FIDUCIARY ACCOUNT									
Sum of Other Investment Options									
Total of Investment Options									
Program and Administrative Charge									
Additional Fees **									
Total Annual Revenue									
Less: Annual Compensation to Advisor ***									
Less: Annual Plan Expense Reimbursement **									
Net Annual Revenue for Recordkeeping Services ***									

Total Annual Revenue	0.73 %
Less: Annual Compensation to Advisor ***	0.31 %
Net Annual Revenue for Recordkeeping Services ***	0.42 %

Quarterly Plan Asset Statement

QUARTERLY STATEMENT									
SAMPLE 401(K) PROFIT SHARING PLAN									
	SHARES		PRICE		MARKET VALUE		ALLOCATION		
	6/30/20	9/30/20	6/30/20	9/30/20	6/30/20	9/30/20	6/30/20	9/30/20	
0458 FID GOVT MGMT	72,754.470	85,959.980	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0442 FA BALANCED I	7,424.250	7,447.347	0.24	0.29	0.24	0.29	0.24	0.29	0.24
0444 FA STRAT INCOME I	4,013.327	4,044.006	0.12	0.12	0.12	0.12	0.12	0.12	0.12
0696 FA SHERIDY I	2,072.621	2,089.332	0.17	0.15	0.17	0.15	0.17	0.15	0.17
0734 FA DIVERS INTL I	1,243.455	1,244.594	0.25	0.24	0.25	0.24	0.25	0.24	0.25
1132 FA REAL ESTATE I	61.676	62.645	0.19	0.19	0.19	0.19	0.19	0.19	0.19
1189 FA FREEDOM 2010 I	34.870	34.870	0.12	0.12	0.12	0.12	0.12	0.12	0.12
1193 FA FREEDOM 2020 I	44,074.230	44,226.437	0.13	0.12	0.13	0.12	0.13	0.12	0.13
1198 FA FREEDOM 2030 I	24,252.832	27,770.874	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1204 FA FREEDOM 2040 I	9,189.418	9,189.418	0.14	0.14	0.14	0.14	0.14	0.14	0.14
1209 FA FREEDOM INTL I	2,899.245	2,899.246	0.11	0.11	0.11	0.11	0.11	0.11	0.11
1281 FA NEW INSIGHTS I	34,054.993	33,074.431	0.35	0.30	0.35	0.30	0.35	0.30	0.35
1298 FA FREEDOM 2005 I	19,147.416	19,147.416	0.11	0.11	0.11	0.11	0.11	0.11	0.11
1301 FA FREEDOM 2015 I	46,226.336	46,226.336	0.11	0.11	0.11	0.11	0.11	0.11	0.11
1306 FA FREEDOM 2025 I	5,917.835	5,925.662	0.13	0.13	0.13	0.13	0.13	0.13	0.13
1311 FA FREEDOM 2035 I	4,765.104	4,822.037	0.13	0.13	0.13	0.13	0.13	0.13	0.13
1402 FA INTL DISCOVERY I	3,349.699	3,359.016	0.45	0.45	0.45	0.45	0.45	0.45	0.45
1609 FA FREEDOM 2045 I	4,839.197	4,839.197	0.11	0.11	0.11	0.11	0.11	0.11	0.11
1609 FA FREEDOM 2050 I	1,830.783	1,830.783	0.11	0.11	0.11	0.11	0.11	0.11	0.11
1703 FA CORR STAPLES I	2,006.039	2,010.482	0.84	0.84	0.84	0.84	0.84	0.84	0.84
2323 FID 800 INDEX	2,940.212	2,953.171	0.11	0.11	0.11	0.11	0.11	0.11	0.11
2336 FA FREEDOM 2055 I	779.388	781.441	0.12	0.12	0.12	0.12	0.12	0.12	0.12
2382 FID MID CAP IDX	4,861.200	4,894.964	0.21	0.21	0.21	0.21	0.21	0.21	0.21
2395 FID SM CAP IDX	1,923.259	1,993.040	0.15	0.15	0.15	0.15	0.15	0.15	0.15
2363 FID INTL INDEX	1,561.453	1,599.212	0.39	0.39	0.39	0.39	0.39	0.39	0.39
2712 FA FREEDOM 2060 I	159.785	159.785	0.17	0.17	0.17	0.17	0.17	0.17	0.17
0802 CALVERT SMALL CAP I	3,241.744	3,444.493	0.24	0.27	0.24	0.27	0.24	0.27	0.24
0848 VALTIP VALUE CAP I	9,992.044	9,940.021	0.34	0.33	0.34	0.33	0.34	0.33	0.34
0849 HARBOR BOND INST	11,389.580	11,433.022	0.12	0.12	0.12	0.12	0.12	0.12	0.12
0849 DODGE & COX BALANCED	7,249.149	7,297.043	0.92	0.93	0.92	0.93	0.92	0.93	0.92
0849 COHEN & STEERS PFLT	178.200	180.015	0.57	0.57	0.57	0.57	0.57	0.57	0.57
0849 QBLA LG CAP VAL I	330.022	330.840	0.30	0.30	0.30	0.30	0.30	0.30	0.30
0849 MFS VALUE R4	111.183	112.406	0.39	0.39	0.39	0.39	0.39	0.39	0.39
0802 TRP BLUE CHIP GR ADV	74.970	74.936	0.46	0.46	0.46	0.46	0.46	0.46	0.46
0802 FIDUCIARY STRAT INC V	173.959	173.959	0.10	0.10	0.10	0.10	0.10	0.10	0.10
0802 AM CENTURY GRN INV	10,654.817	10,239.369	0.44	0.44	0.44	0.44	0.44	0.44	0.44
0802 QUANTUM GLOBAL INV	163.866	163.825	0.21	0.21	0.21	0.21	0.21	0.21	0.21
0802 MFS MID CAP VALUE R6	360.499	365.493	0.22	0.22	0.22	0.22	0.22	0.22	0.22
0802 HARBOR SMALL CAP INST	11,269.780	11,159.868	0.34	0.34	0.34	0.34	0.34	0.34	0.34
0802 WF SR DUR GOVT BD IS	3,376.714	3,392.019	0.36	0.37	0.36	0.37	0.36	0.37	0.36
0802 HS MID CAP GRN INST	19,627.199	19,900.792	0.10	0.10	0.10	0.10	0.10	0.10	0.10
TOTAL MARKET VALUE :					97,022,697.07		97,397,709.16		

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