

Sample Fund Mapping

Reported as of June 30th, 2012

Fund Classification	Company	Fund		% Returns				Exp Ratio	Invested	Expense
				1 year	3 years	5 years				
Conservative	Current	MFS Conservative Allocation R2	MCARX	3.00%	10.57%	4.34%	0.56	\$86,690.35	\$485.47	
	John Hancock	Retirement Choices at 2010	JRTOX	6.61%	n/a	n/a	0.84	\$86,690.35	\$728.20	
	Fidelity	MFS Conservative Allocation R3	MACNX	3.20%	10.82%	5.18%	1.07	\$43,345.17	\$463.79	
		Fidelity Advisor Freedom 2010 A	FACFX	0.80%	10.78%	4.25%	0.86	\$43,345.16	\$372.77	
	ING	ING Solution 2015	ISOAX	0.99%	10.62%	0.79%	1.28	\$86,690.35	\$1,109.64	
	Principal	Principal Trust Target 2010 Fund R4		3.26%	n/a	n/a	0.93	\$86,690.35	\$806.22	
Moderate	Current	MFS Moderate Allocation R2	MARRX	1.21%	12.34%	2.88%	0.55	\$343,479.85	\$1,889.14	
		American Funds American Balanced A	ABALX	6.23%	13.73%	2.73%	0.62	\$718,943.54	\$4,457.45	
	John Hancock	Retirement Choices at 2030	JRHOX	1.59%	n/a	n/a	0.82	\$1,062,423.30	\$8,711.87	
	Fidelity	MFS Moderate Allocation R3	MAMHX	1.52%	12.65%	4.02%	1.11	\$718,943.54	\$7,980.27	
		Janus Balanced S	JABRX	1.75%	9.86%	n/a	1.09	\$343,479.85	\$3,743.93	
	ING	ING Solution 2025	ISZAX	-1.27%	11.76%	-0.81%	1.36	\$1,062,423.30	\$14,448.96	
Principal	Principal Trust Target 2030 R4		0.91%	n/a	n/a	0.96	\$1,062,423.30	\$10,199.26		
Aggressive	Current	MFS Aggressive Growth Allocation R2	MAWAX	-3.36%	14.09%	-7.40%	0.57	\$149,310.97	\$851.07	
	John Hancock	Retirement Choices at 2050	JRIOX	0.80%	n/a	n/a	0.72	\$149,310.97	\$1,075.04	
	Fidelity	MFS Aggressive Growth Allocation R3	MAAHX	-3.04%	14.36%	0.79%	1.25	\$74,655.49	\$933.19	
		Fidelity Advisor Freedom 2055 A	FHFAX	-3.32%	n/a	n/a	1.04	\$74,655.49	\$776.42	
	ING	ING Solution 2045	IASPX	-3.26%	12.40%	-2.22%	1.43	\$149,310.97	\$2,135.15	
	Principal	Principal Trust Target 2035 Fund R3		0.27%	n/a	n/a	0.96	\$149,310.97	\$1,433.39	
Large Cap Value	Current	DWS Equity Dividend A	BTIEX	1.30%	13.19%	-5.56%	0.31	\$122,415.28	\$379.49	
	John Hancock	Washington Mutual	RWMFX	5.90%	13.66%	0.54%	0.80	\$122,415.28	\$979.32	
	Fidelity	Lord Abbett Fundamental Equity A	LDFVX	5.62%	13.11%	n/a	1.09	\$61,207.64	\$667.16	
		Fidelity Advisor Freedom 2020 A	FDAFX	4.45%	12.09%	0.12%	0.91	\$61,207.64	\$556.99	
	ING	American Funds Washinton Mutual R3	RWMCX	5.72%	16.03%	-0.36%	0.96	\$122,415.28	\$1,175.19	
	Principal	Equity Income Separate Account-R3	PEIPX	4.86%	16.00%	-0.21%	0.90	\$122,415.28	\$1,101.74	
Large Cap Blend	Current	American Funds Fundamental Investors A	ANCFX	-0.59%	13.69%	-0.23%	0.63	\$246,894.51	\$1,555.44	
	John Hancock	John Hancock II U.S. Equity Fund	JHUPX	3.85%	12.60%	-0.33%	0.84	\$246,894.51	\$2,073.91	
	Fidelity	Fidelity Spartan 500 Index Advantage	FUSVX	5.40%	16.35%	-2.76%	0.06	\$123,447.26	\$74.07	
		Fidelity Advisor Freedom Inc A	FAFAX	4.75%	7.48%	-0.20%	0.72	\$123,447.25	\$888.82	
	ING	ING US Stock Index Port Adv	ISIVX	4.58%	15.46%	-0.65%	0.79	\$246,894.51	\$1,950.47	
	Principal	LargeCap S&P 500 Index Separate Account-R3	PLFSX	4.70%	15.55%	-0.47%	0.53	\$246,894.51	\$1,308.54	
Large Cap Growth	Current	American Funds Growth Fund of Amer A	AGTHX	-0.15%	12.05%	-0.49%	0.68	\$300,674.89	\$2,044.59	
		MFS Growth Allocation R2	MGALX	-0.94%	13.61%	1.10%	0.55	\$423,207.55	\$2,327.64	
	John Hancock	Vanguard Growth Index Fund	VIGSX	5.96%	15.31%	3.35%	0.60	\$723,882.44	\$4,343.29	
	Fidelity	MFS Growth Allocation R3	MAGEX	-0.62%	13.87%	2.46%	1.18	\$300,674.89	\$3,547.96	
		Fidelity Advisor New Insights A	FNIAX	5.16%	15.71%	3.58%	1.08	\$423,207.55	\$4,570.64	
	ING	ING Large Cap Growth Port A	IEOPX	5.80%	17.75%	5.92%	1.20	\$723,882.44	\$8,686.59	
Principal	Principal Trust Target 2040 Fund R4		2.75%	17.62%	3.10%	0.97	\$723,882.44	\$7,021.66		
Mid Cap Value	Current	AllianceBern Small-Mid Cap Value R	ABSRX	-6.02%	17.34%	0.37%	1.35	\$124,098.14	\$1,675.32	
	John Hancock	JHVIT - Value Trust	JEVLX	2.52%	15.11%	2.60%	0.83	\$124,098.14	\$1,030.01	
	Fidelity	Victory Exstablished Value A	VETAX	-2.06%	17.66%	n/a	1.08	\$124,098.14	\$1,340.26	
	ING	Victory Exstablished Value R	GETGX	-2.20%	17.50%	3.22%	1.25	\$124,098.14	\$1,551.23	
	Principal	Victory Exstablished Value R	GETGX	-2.20%	17.50%	3.22%	1.25	\$124,098.14	\$1,551.23	

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Mid Cap Growth	Current	Franklin Small-Mid Cap Growth A	FRSGX	-6.69%	17.22%	0.91%	0.99	\$320,414.53	\$3,172.10
	John Hancock	Prudential Jennison Mid Cap Growth Fund	PEGZX	3.32%	16.36%	5.44%	1.04	\$160,207.26	\$1,666.16
		Aston/Fairpointe Mid Cap Fund	CHTTX	-4.40%	15.91%	4.55%	1.34	\$160,207.25	\$2,146.78
	Fidelity	PIMCO International Stocks PLUS TR	PIPAX	-4.01%	12.73%	4.01%	1.15	\$320,414.53	\$3,684.77
	ING	ING MidCap Opportunities Port Adv	IAMOX	-2.58%	20.84%	5.70%	1.34	\$320,414.53	\$4,293.55
	Principal	MidCap S&P 400 Index Separate Account-R3	PMFSX	-3.03%	18.42%	1.79%	0.53	\$160,207.26	\$849.10
		Prudential Jennison Mid Cap Growth R	PEEAX	3.09%	18.47%	4.74%	1.29	\$160,207.25	\$2,066.67
Small Cap Blend	Current	Oppenheimer Main Streen Sm & Cap A	OPMSX	-0.85%	16.84%	-0.06%	1.24	\$177,510.44	\$2,201.13
	John Hancock	DFA US Small Cap Fund	DFSTX	-2.78%	15.02%	2.69%	0.87	\$88,755.22	\$772.17
		Vanguard Small Cap Value Index Fund	VISVX	-1.31%	12.82%	1.56%	0.85	\$88,755.22	\$754.42
	Fidelity	Oppenheimer Main Streen Sm & Cap A	OPMSX	-0.85%	16.84%	-0.06%	1.24	\$177,540.44	\$2,201.50
	ING	ING Russell Small Cap Index Port Adv	IRSIX	-2.73%	17.00%	n/a	0.96	\$88,755.22	\$852.05
		ING Russell Mid Cap Index Port Adv	IRMAX	-2.45%	18.52%	n/a	0.93	\$88,755.22	\$825.42
	Principal	SmallCap S&P 600 Index Separate Account-R3	PSSSX	0.61%	18.82%	1.16%	0.53	\$177,540.44	\$940.96
Small Cap Growth	Current	Franklin Strategic Income A	FRSTX	4.03%	10.21%	6.64%	0.89	\$368,384.57	\$3,278.62
	Hancock	Wellington Small Cap Growth	JESGX	-7.38%	17.20%	1.36%	1.16	\$368,384.57	\$4,273.26
	Fidelity	Franklin Small/Mid Cap Growth	FRSGX	-6.69%	17.22%	n/a	0.99	\$368,384.57	\$3,647.01
	ING	Franklin Small Cap Value R	FVFRX	-4.48%	15.44%	-0.82%	1.42	\$184,192.28	\$2,615.53
		Eagle Small Cap Growth R3	HSRRX	-9.17%	19.88%	2.28%	1.37	\$184,192.28	\$2,523.43
	Principal	Delaware Small Cap Value R	DEVLX	-0.60%	21.23%	1.35%	1.62	\$184,192.28	\$2,983.91
		Janus Triton R Fund	JGMIX	0.24%	20.40%	6.42%	1.44	\$184,192.28	\$2,652.37
Intl Large Cap Value	Current	AllianceBern Intl Val A	ABIAX	-21.35%	1.19%	-13.21%	1.38	\$124,098.14	\$1,712.55
	John Hancock	John Hancock II Intl Small Cap	JIIMX	-16.80%	6.90%	-3.80%	1.20	\$124,098.14	\$1,489.18
	Fidelity	Thornburg International Value R4	THVRX	-14.91%	6.95%	n/a	1.25	\$62,049.07	\$775.61
		PIMCO International Stocks PLUS TR	PIPAX	-4.00%	n/a	n/a	1.15	\$62,049.07	\$713.56
	ING	American Funds EuroPacific Gr R3	RERCX	-13.19%	6.83%	-2.86%	1.14	\$124,098.14	\$1,414.72
	Principal	American Funds EuroPacific Gr R3	RERCX	-13.19%	6.83%	-2.86%	1.14	\$124,098.14	\$1,414.72
Global Equity	Current	American Funds Capital World G/I A	CWGIK	-5.93%	9.67%	-1.72%	0.79	\$223,901.62	\$1,768.82
		Brokerage Access Account	n/a	?	?	?	0.93	\$359,601.83	\$3,344.30
	Hancock	SMALLCAP World Fund	RSLFX	-7.77	14.53%	-1.70%	0.69	\$583,503.45	\$4,026.17
	Fidelity	SMALLCAP World Fund	RSLFX	-7.77	14.53%	-1.70%	0.77	\$223,901.62	\$1,724.04
		Oppenheimer Global A	OPPAX	-0.85%	16.84%	2.00%	1.16	\$359,601.83	\$4,171.38
	ING	American Funds New Perspective R3	RNPCX	-3.77%	12.01%	0.07%	1.11	\$583,503.45	\$6,476.89
	Principal	SDBA		1.75%	1.75%	1.75%	0.00	\$583,503.45	\$0.00
Core Fixed Income	Current	Core Fixed Fund	n/a	?	?	?	0.88	\$953,704.36	\$8,392.60
	John Hancock	Active Bond Fund	JIADX	6.60%	11.25%	7.44%	0.69	\$953,704.36	\$6,580.56
	Fidelity	Fidelity Advisor Strategic Income A	FSTAX	4.67%	10.80%	7.26%	0.99	\$953,704.36	\$9,441.67
	ING	ING Fixed Account	n/a	2.04%	2.26%	2.46%	0.58	\$953,704.36	\$5,531.49
	Principal	Bond Market Index Separate Account R4	PBIQX	5.09%	5.15%	6.42%	0.65	\$953,704.36	\$6,199.08

Vendor	Average Expense	Total Expense
Current	0.81	\$39,535.73
John Hancock	0.89	\$40,650.35
Fidelity	1.00	\$52,275.83
ING	1.14	\$55,590.29
Principal	0.91	\$40,528.85

¹Expense ratio shown for Hartford Fixed Fund and Brokerage Access is asset-class average - no additional data available from custodian