

Health Savings Account



Mutual Fund Options :: Updated 12/31/2011

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio
Large Cap Value										
FRANKLIN INCOME FUND¹	FKINX	P	M	2.8%	2.8%	16.2%	2.8%	7.3%	10.4%	0.65
Load Waived :: Normal Load 4.25% Class A										
BLACKROCK EQUITY DIVIDEND²	MDDVX	P	M	5.6%	5.6%	13.3%	2.3%	6.7%	9.4%	1.04
Load Waived :: Normal Load 5.25% Class A										
Large Cap Blend										
HARTFORD CAPITAL APPRECIATION²	ITHAX	P	M	-15.2%	-15.2%	11.0%	-3.1%	3.8%	11.6%	1.15
Load Waived :: Normal Load 5.50% Class A										
Large Cap Growth										
AMERICAN FDS GROWTH FD OF AMER	GFAFX	P	M	-4.8%	-4.8%	12.9%	-0.6%	3.6%	3.3%	0.67
No Load - F Shares										
JOHN HANCOCK LARGE EQUITY²	TAGR	P	M	-9.0%	-9.0%	11.6%	3.3%	2.7%	na	1.17
Load Waived :: Normal Load 5.00% Class A										
Mid Cap Growth										
DELAWARE SELECT GROWTH FUND²	DVEAX	P	M	7.4%	7.4%	28.6%	5.4%	4.4%	9.7%	1.49
Load Waived :: Normal Load 5.75% Class A										
Mid Cap Value										
HEARTLAND SELECT VALUE²	HRSVX	P	M	-6.7%	-6.7%	15.1%	1.7%	7.0%	9.6%	1.23
No Load Redemption Fee: May incur a redemption fee of 2% for any shares held less than 10 days										
Small Cap Growth										
FEDERATED KAUFMANN SMALL CAP²	FKASX	P	M	-14.2%	-14.2%	15.6%	-0.9%	na	11.4%	1.96
Load Waived :: Normal Load 5.50% Class A										
Small Cap Value										
HEARTLAND VALUE PLUS²	HRVIX	P	M	-5.4%	-5.4%	15.4%	5.7%	10.2%	10.7%	1.17
No Load Redemption Fee: May incur a redemption fee of 2% for any shares held less than 10 days										
International										
AMERICAN FDS CAPITAL WLD GR/INC²	CWGF	P	M	-7.6%	-7.6%	9.6%	-1.0%	7.5%	6.7%	0.80
No Load - F Shares										
FIRST EAGLE OVERSEAS²	SGOV	P	M	-5.6%	-5.6%	10.7%	3.1%	12.4%	11.7%	1.17
Load Waived :: Normal Load 5.00% Class A Redemption Fee: May incur a redemption fee of 2% for any shares held less than 60 days										
Index										
MUNDER S&P 500 INDEX¹	MUXAX	P	M	1.4%	1.4%	13.5%	-0.8%	2.3%	7.2%	0.76
Load Waived :: Normal Load 2.50% Class A										
Fixed Income										
JOHN HANCOCK HIGH YIELD²	JHHBX	P	M	-13.2%	-13.2%	22.5%	-1.3%	6.0%	5.3%	1.03
Load Waived :: Normal Load 4.50% Class A										
PIMCO TOTAL RETURN FUND²	PTTAX	P	M	3.8%	3.8%	8.4%	7.6%	6.3%	6.8%	0.85
Load Waived :: Normal Load 3.75% Class A										
Real Estate										
NUVEEN REAL ESTATE SECS²	FREAX	P	M	7.7%	7.7%	22.2%	0.1%	12.1%	11.6%	1.29
Load Waived :: Normal Load 5.50% Class A										

Lifestyle

GOLDMAN SACHS GROWTH STRATEG`	GGSAX	P	M	-6.1%	-6.1%	10.4%	-3.1%	3.9%	3.0%	1.35
Load Waived :: Normal Load 5.50% Class A										
GOLDMAN SACHS GROWTH & INCOME	GOIAX	P	M	-3.5%	-3.5%	10.2%	-0.9%	4.5%	3.9%	1.33
Load Waived :: Normal Load 5.50% Class A										
GOLDMAN SACHS BALANCED STRATE	GIPAX	P	M	-1.9%	-1.9%	8.5%	1.2%	4.4%	4.1%	1.29
Load Waived :: Normal Load 5.50% Class A										

Money Market

JOHN HANCOCK MONEY MARKET²	JHMXX	P		0.0%	0.0%	0.0%	1.3%	1.5%	na	0.85
No Load										
Source: Morningstar® Per Prospectus, the mutual fund may pay a 12b-1 distribution fee to the broker dealer ¹ 0.15% Annually, ² 0.25% Annually.										

Resource Links :: P - Prospectus, M - Morningstar®

	VALUE	BLEND	GROWTH
LARGE CAP	BLACKROCK EQUITY DIVIDEND FRANKLIN INCOME	HARTFORD CAP APPRECIATION MUNDER S&P 500	AMER FUNDS GROWTH FUND JOHN HANCOCK LARGE EQUITY
MID / SMALL CAP	HEARTLAND SELECT VALUE HEARTLAND VALUE PLUS		DELAWARE SELECT GROWTH FEDERATED KAUFMANN SM
INTERNATIONAL	FIRST EAGLE OVERSEAS	AMERICAN FDS CAPITAL WLD GR/INC²	
LIFESTYLE	GOLDMAN SACHS BAL STRAT	GOLDMAN SACHS GR&INC STRAT	GOLDMAN SACHS GR STRAT
FIXED INCOME		PIMCO TOTAL RETURN	JOHN HANCOCK HIGH YIELD
REAL ESTATE		NUVEEN REAL ESTATE	
MONEY MARKET		JOHN HANCOCK MONEY MARKET²	

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