

Account Holdings

Name: RICHARD D PETERSON

Plan: Erlanger Health System Associate 401(a) Retirement Savings Plan

Plan Balance: \$16,948.75

Your Holdings: As of 04/01/2016

Fund Prices: As of 04/01/2016

Asset Class & Fund	Number of Shares	Unit/Share Price	Share Value	% of Holdings
Balanced - Global/International				
First Eagle Global I SGIIX	29.9459	\$53.1900	\$1,592.82	9.40%
Large Cap Stock - Value				
American Funds Washington Mutual A AWSHX	91.2749	\$39.1500	\$3,573.41	21.08%
Large Cap Stock - Blend				
Victory Inst Diversified Stock VIDSX	488.8630	\$10.2000	\$4,986.40	29.42%
Large Cap Stock - Growth				
Harbor Capital Appreciation Instl HACAX	62.2246	\$58.0500	\$3,612.14	21.31%
Mid Cap Stock - Growth				
Franklin Small-Mid Cap Growth A FRSGX	53.6472	\$31.5600	\$1,693.11	9.99%
International Stock - Growth				

4/4/2016	Prudential Retirement				
American Funds Europacific Growth A	AEPGX	33.9296	\$43.9400	\$1,490.87	8.80%

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