HORIZON
BY COMPASS INVESTORS

## Fidelity Choice Series S1 Retirement Plan
## % Holdings: Fixed Income, Cash, Equities
## 12/23/1996 - 08/26/2013

| Investment | Average % Equities | Average % Fixed Income & Cash | Average Annual Return (AAR) | Ending Balance with $100,000 Starting Investment [3] |
|---|---|---|---|---|
| ***Horizon™ Guiding PSF 401(k) Plan*** | **97%** | **3%** | **14.8%** | **$997,000** |
| Fidelity Freedom 2000 Fund | **23%** | **77%** | **6.7%** | **$203,000** |
| Fidelity Freedom 2010 Fund | **46%** | **54%** | **8.2%** | **$236,000** |
| Fidelity Freedom 2020 Fund | **69%** | **31%** | **8.7%** | **$249,000** |
| Fidelity Freedom 2030 Fund [1] | **83%** | **17%** | **7.0%** | **$210,000** |
| Fidelity Freedom 2040 Fund [2] | **85%** | **15%** | **2.7%** | **$134,000** |
| S&P 500 | **100%** | **0%** | **7.8%** | **$227,000** |
| Merrill Lynch Aggregate Bond Index | **0%** | **100%** | **6.1%** | **$192,000** |

*Source: Fidelity Investments and Compass Investors, LLC*

**Notes**

(1) FAA Fund with the closest average holding percentage to Horizon™ Adaptive Asset Allocation™ for the period shown.
(2) Fund Inception Date: 9/6/2000.
(3) No additional contributions are made.

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