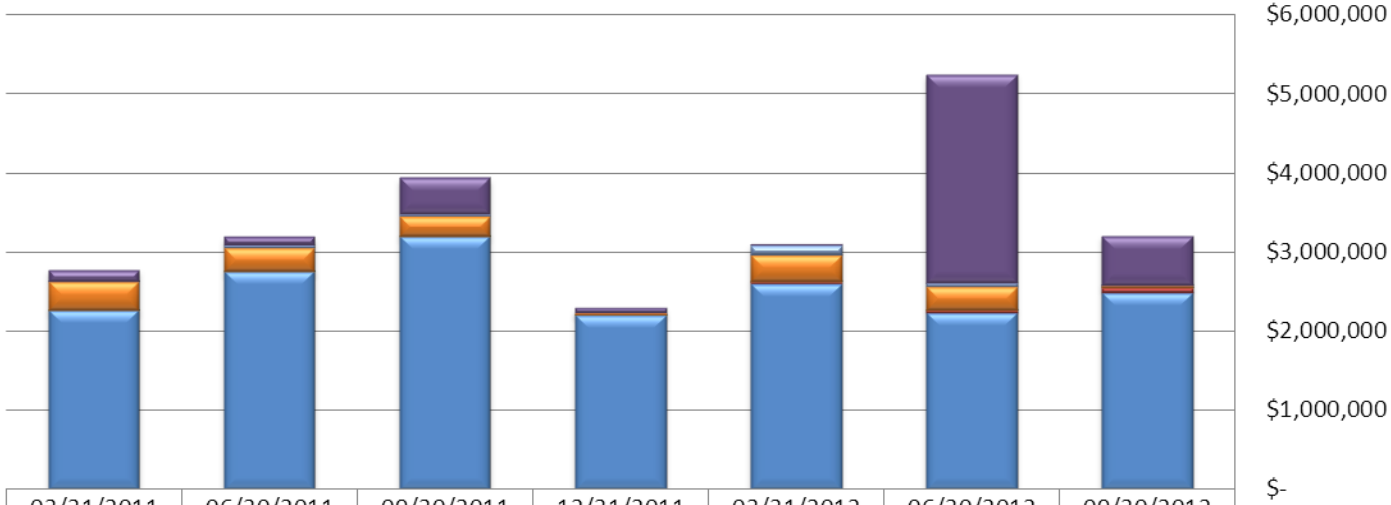
Contribution Trends – Quarterly

Quarterly Contribution $ by Source



	03/31/2011	06/30/2011	09/30/2011	12/31/2011	03/31/2012	06/30/2012	09/30/2012
Plan to Plan Transfers	$141,099	$103,777	$457,532	$62,978	$6,730	$2,629,168	$623,985
Rollover 457	$6,587	$39,287	$24,228	$-	$113,248	$49,976	$217
Rollover	$362,099	$295,034	$253,339	$26,155	$344,947	$295,178	$33,570
ER Match	$60	$60	$60	$68	$91	$109	$109
Roth	$-	$-	$-	$-	$18,707	$38,680	$63,629
EE PreTax	$2,259,318	$2,748,425	$3,200,511	$2,196,807	$2,598,321	$2,225,601	$2,478,110

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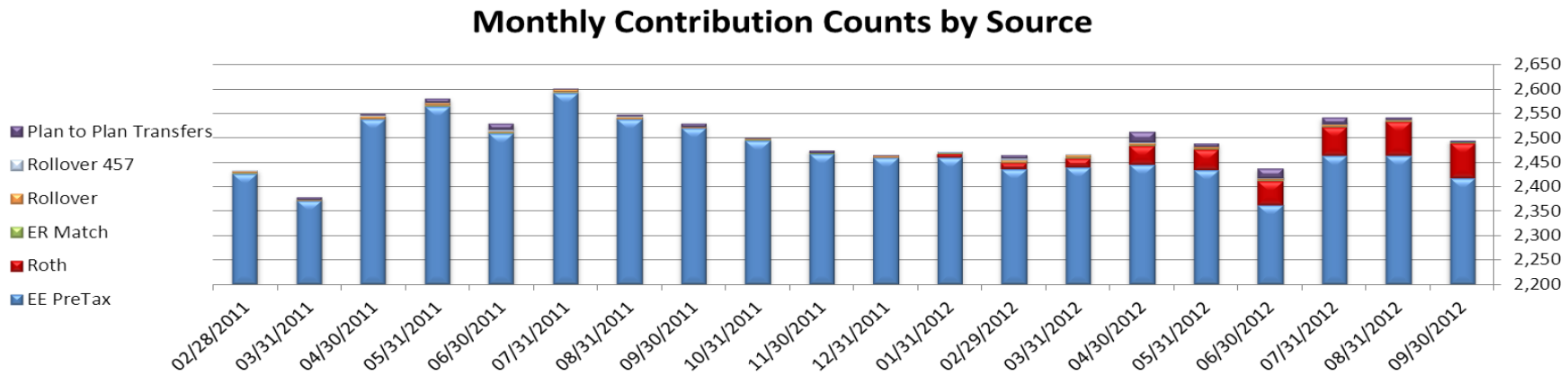
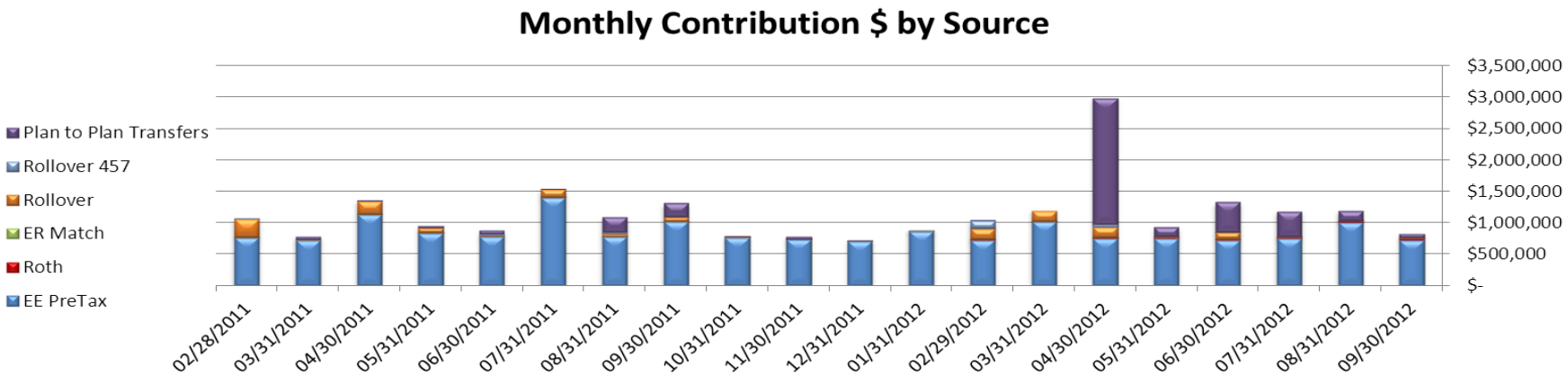
Contribution Trends – Monthly Detail





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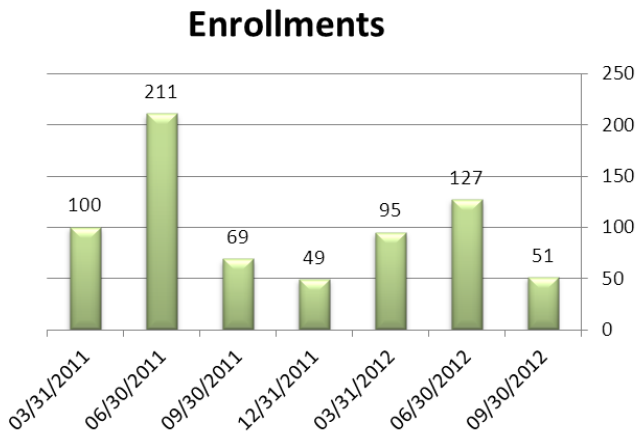
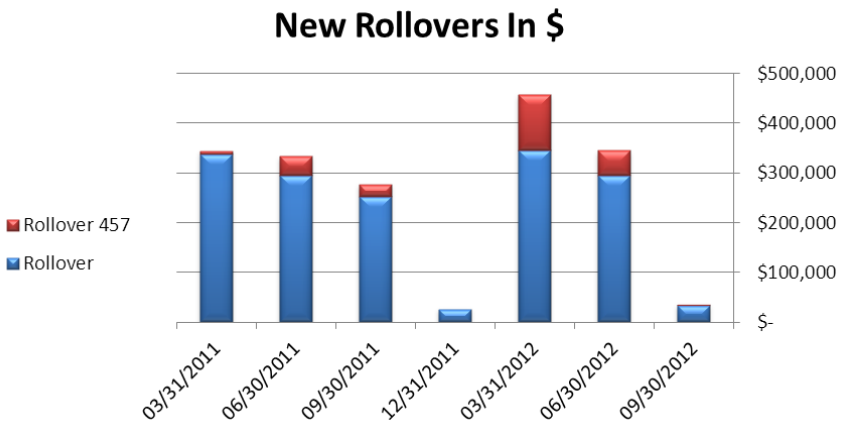
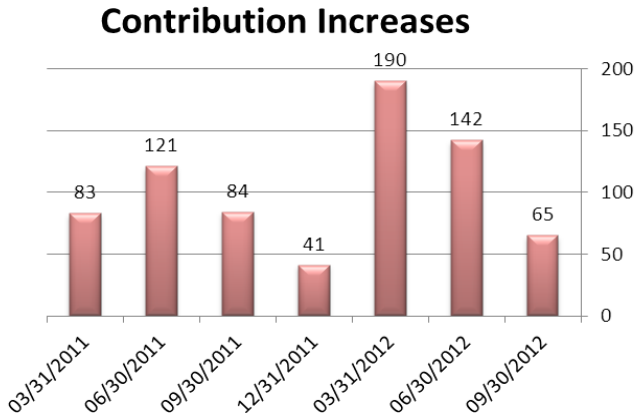
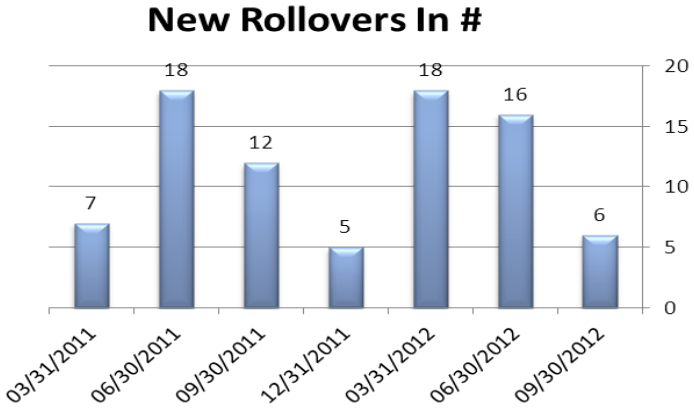
Quarterly Enrollment and Rollover Trends









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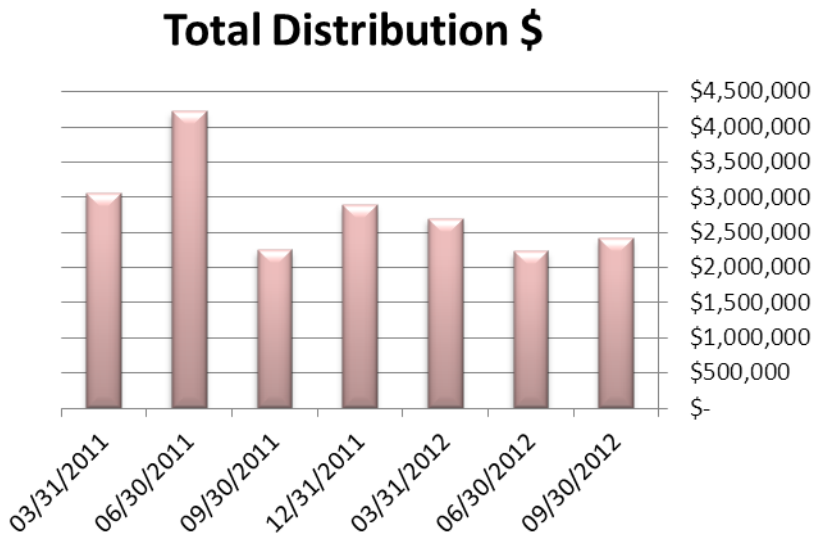
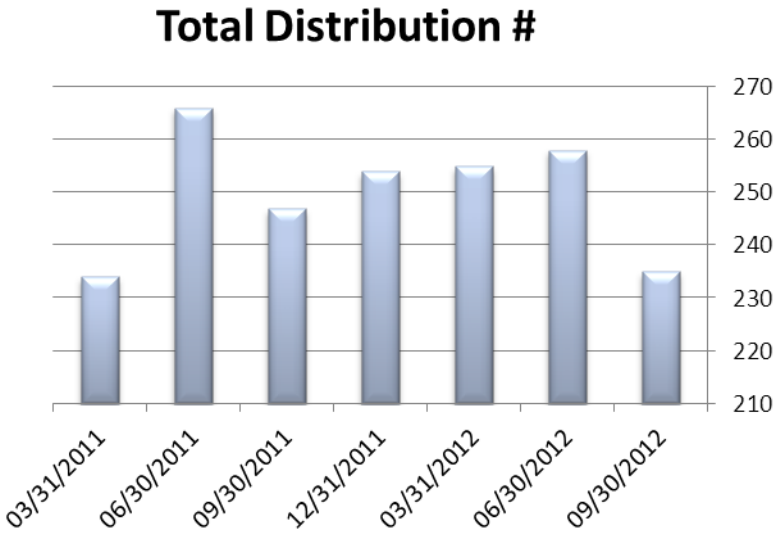
Distribution Trends – Total





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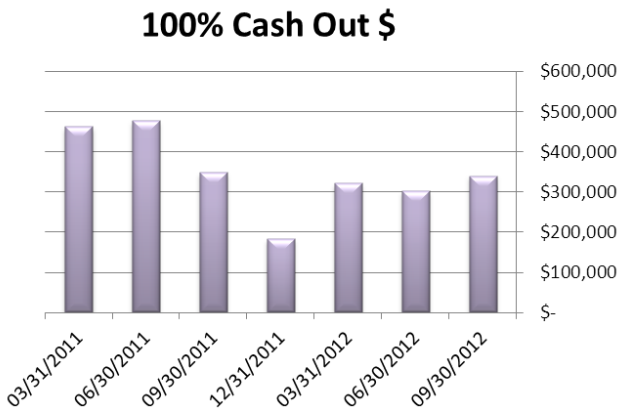
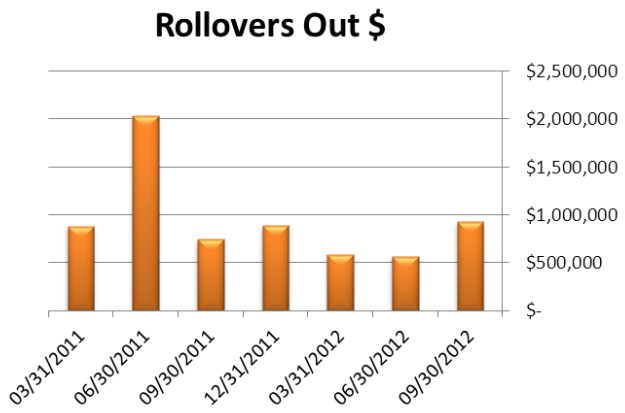
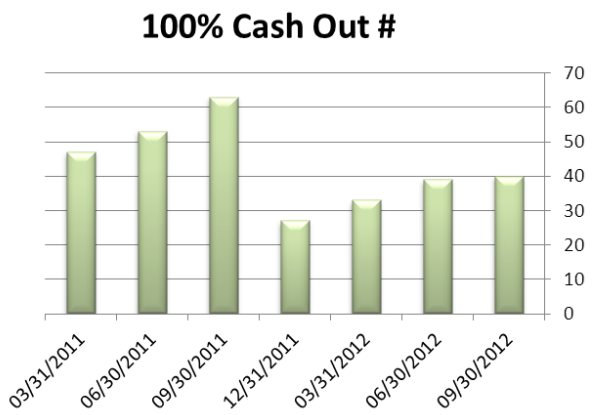
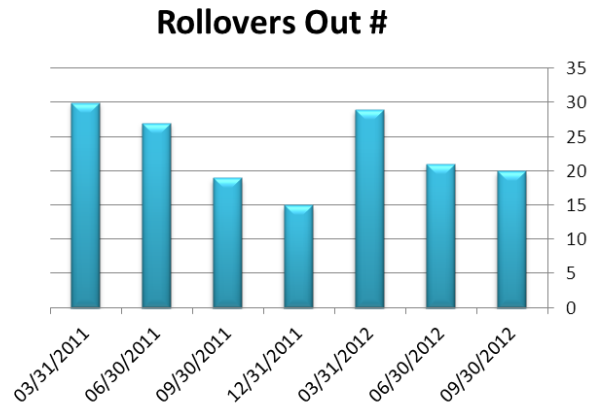
Distribution Trends – Lump Sum and Rollover Out Detail









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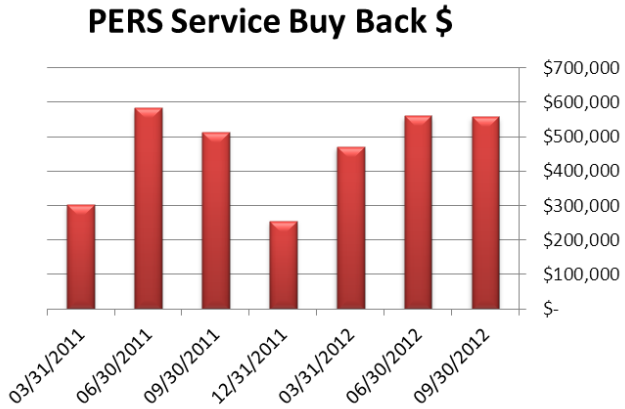
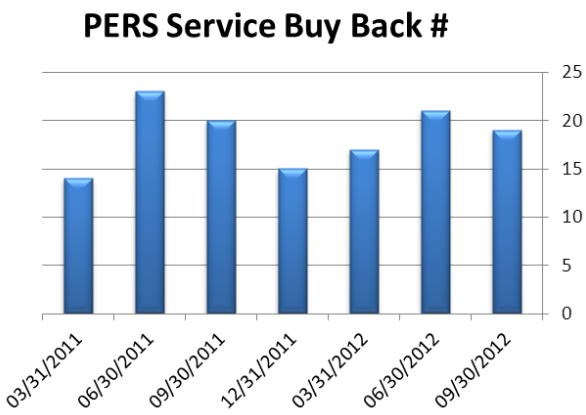
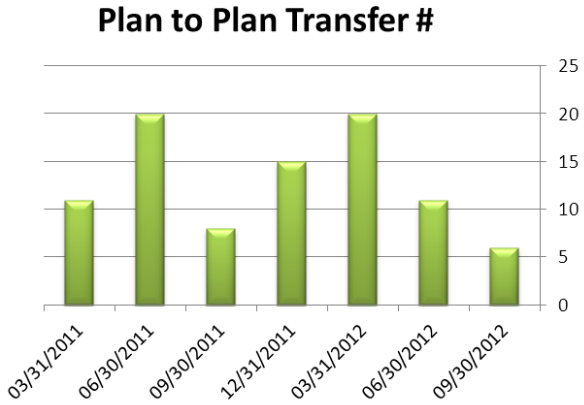
Distribution Trends – SBB and Plan Transfer Detail







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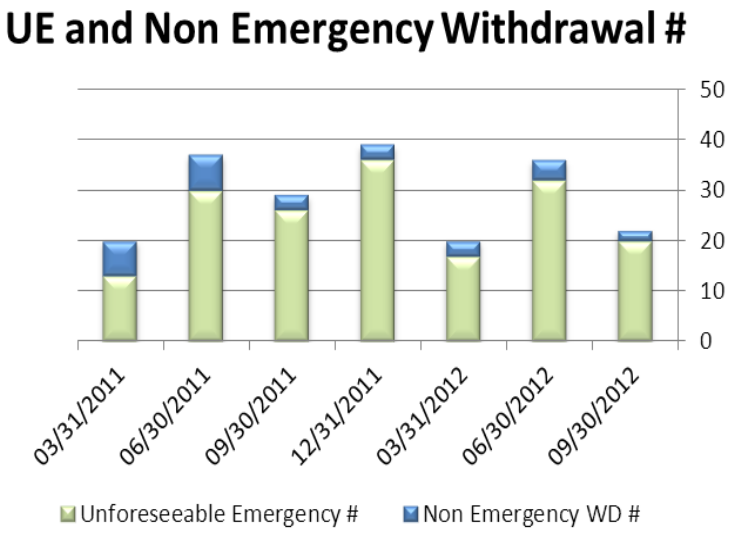
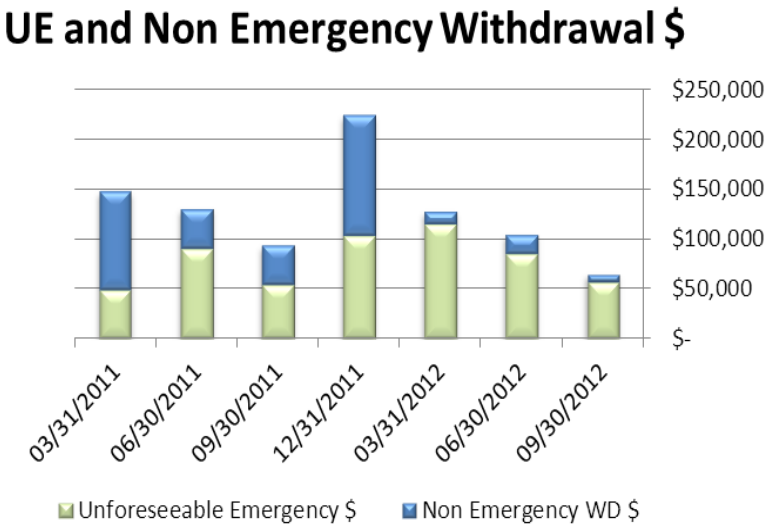
Distribution Trends – UE and Non-Emergency WD Detail





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