

SMA	DOH	09/10/07
401k Deferrals & Matches - Blake La Pierre	Match eligible	10/01/08
Sep 2007 - Jun 2012	DOT	06/15/12

Trade Date	Type	EE Deferral	ER Match	Gain on unearned	Total Mistake of Fact
09/24/07	CONTRIBUTIONS	\$60.00			
10/08/07	CONTRIBUTIONS	\$130.00			
10/23/07	CONTRIBUTIONS	\$130.00			
11/08/07	CONTRIBUTIONS	\$130.00			
11/21/07	CONTRIBUTIONS	\$130.00			
12/10/07	CONTRIBUTIONS	\$130.00			
12/21/07	CONTRIBUTIONS	\$130.00			
01/09/08	CONTRIBUTIONS	\$130.00			
01/23/08	CONTRIBUTIONS	\$130.00			
02/07/08	CONTRIBUTIONS	\$130.00			
02/25/08	CONTRIBUTIONS	\$130.00			
03/10/08	CONTRIBUTIONS	\$130.00			
03/24/08	CONTRIBUTIONS	\$130.00			
04/08/08	CONTRIBUTIONS	\$137.50			
04/22/08	CONTRIBUTIONS	\$137.50			
05/07/08	CONTRIBUTIONS	\$137.50			
05/22/08	CONTRIBUTIONS	\$137.50			
06/06/08	CONTRIBUTIONS	\$137.50			
06/20/08	CONTRIBUTIONS	\$140.50			
Total FYE 06/30/08		\$2,448.00	\$0.00		
07/09/08	CONTRIBUTIONS	\$140.50			
07/22/08	CONTRIBUTIONS	\$140.50			
08/07/08	CONTRIBUTIONS	\$140.50			
08/22/08	CONTRIBUTIONS	\$140.50			
09/05/08	CONTRIBUTIONS	\$140.50			
09/22/08	CONTRIBUTIONS	\$153.00			
10/08/08	CONTRIBUTIONS	\$165.50			
10/22/08	CONTRIBUTIONS	\$165.50			
11/10/08	CONTRIBUTIONS	\$162.50			
11/21/08	CONTRIBUTIONS	\$162.50			
12/05/08	CONTRIBUTIONS	\$162.50			
12/23/08	CONTRIBUTIONS	\$162.50			
01/08/09	CONTRIBUTIONS	\$162.50			
01/23/09	CONTRIBUTIONS	\$162.50			
02/03/09	CONTRIBUTIONS		\$815.50		
02/06/09	CONTRIBUTIONS	\$162.50			
02/20/09	CONTRIBUTIONS	\$162.50			
03/06/09	CONTRIBUTIONS	\$162.50			
03/20/09	CONTRIBUTIONS	\$162.50			
04/07/09	CONTRIBUTIONS	\$162.50			

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Trade Date	Type	EE Deferral	ER Match	Gain on unearned	Total Mistake of Fact
04/22/09	CONTRIBUTIONS	\$162.50			
05/08/09	CONTRIBUTIONS	\$162.50			
05/22/09	CONTRIBUTIONS	\$162.50			
06/05/09	CONTRIBUTIONS	\$162.50			
06/22/09	CONTRIBUTIONS	\$162.50			
09/11/09	CONTRIBUTIONS		\$975.00		
09/11/09	CONTRIBUTIONS		\$975.00		
Total FYE 06/30/09		\$3,786.50	\$2,765.50		
07/08/09	CONTRIBUTIONS	\$162.50			
07/22/09	CONTRIBUTIONS	\$162.50			
08/07/09	CONTRIBUTIONS	\$162.50			
08/21/09	CONTRIBUTIONS	\$162.50			
09/04/09	CONTRIBUTIONS	\$162.50			
09/22/09	CONTRIBUTIONS	\$162.50			
10/07/09	CONTRIBUTIONS	\$162.50			
10/23/09	CONTRIBUTIONS	\$162.50			
11/02/09	CONTRIBUTIONS		\$975.00		
11/06/09	CONTRIBUTIONS	\$162.50			
11/20/09	CONTRIBUTIONS	\$187.50			
12/07/09	CONTRIBUTIONS	\$187.50			
12/22/09	CONTRIBUTIONS	\$187.50			
01/08/10	CONTRIBUTIONS	\$187.50			
01/20/10	CONTRIBUTIONS		\$837.30		
01/20/10	CONTRIBUTIONS		\$212.70		
01/22/10	CONTRIBUTIONS	\$187.50			
02/05/10	CONTRIBUTIONS	\$187.50			
02/19/10	CONTRIBUTIONS	\$187.50			
03/05/10	CONTRIBUTIONS	\$187.50			
03/23/10	CONTRIBUTIONS	\$187.50			
04/05/10	CONTRIBUTIONS		\$1,125.00		
04/07/10	CONTRIBUTIONS	\$187.50			
04/22/10	CONTRIBUTIONS	\$187.50			
05/07/10	CONTRIBUTIONS	\$187.50			
05/21/10	CONTRIBUTIONS	\$187.50			
06/07/10	CONTRIBUTIONS	\$187.50			
06/22/10	CONTRIBUTIONS	\$187.50			
07/19/10	CONTRIBUTIONS		\$230.09		
07/19/10	CONTRIBUTIONS		\$894.91		
Total FYE 06/30/10		\$4,275.00	\$4,275.00		

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07/08/10	CONTRIBUTIONS	\$187.50			
07/22/10	CONTRIBUTIONS	\$187.50			
08/06/10	CONTRIBUTIONS	\$187.50			
08/20/10	CONTRIBUTIONS	\$187.50			
09/08/10	CONTRIBUTIONS	\$187.50			
09/22/10	CONTRIBUTIONS	\$187.50			
10/07/10	CONTRIBUTIONS	\$187.50			
10/12/10	CONTRIBUTIONS		\$1,125.00		
10/22/10	CONTRIBUTIONS	\$187.50			
11/05/10	CONTRIBUTIONS	\$187.50			
11/22/10	CONTRIBUTIONS	\$187.50			
12/07/10	CONTRIBUTIONS	\$210.00			
12/22/10	CONTRIBUTIONS	\$210.00			
01/04/11	CONTRIBUTIONS		\$1,170.00		
01/07/11	CONTRIBUTIONS	\$210.00			
01/21/11	CONTRIBUTIONS	\$210.00			
02/07/11	CONTRIBUTIONS	\$210.00			
02/23/11	CONTRIBUTIONS	\$210.00			
03/07/11	CONTRIBUTIONS	\$210.00			
04/04/11	CONTRIBUTIONS		\$1,260.00		
04/07/11	CONTRIBUTIONS	\$210.00			
04/07/11	CONTRIBUTIONS	\$210.00			
04/25/11	CONTRIBUTIONS	\$210.00			
05/06/11	CONTRIBUTIONS	\$210.00			
05/20/11	CONTRIBUTIONS	\$210.00			
06/08/11	CONTRIBUTIONS	\$210.00			
06/21/11	CONTRIBUTIONS	\$210.00			
07/07/11	CONTRIBUTIONS		\$1,260.00		
Total FYE 06/30/11		\$4,815.00	\$4,815.00		
07/08/11	CONTRIBUTIONS	\$210.00			
07/22/11	CONTRIBUTIONS	\$210.00			
08/05/11	CONTRIBUTIONS	\$210.00			
08/22/11	CONTRIBUTIONS	\$210.00			
09/08/11	CONTRIBUTIONS	\$210.00			
09/22/11	CONTRIBUTIONS	\$210.00			
10/07/11	CONTRIBUTIONS	\$210.00			
10/21/11	CONTRIBUTIONS	\$210.00			
11/07/11	CONTRIBUTIONS	\$210.00			
11/23/11	CONTRIBUTIONS	\$210.00			

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11/30/11	CONTRIBUTIONS		\$1,260.00		
12/07/11	CONTRIBUTIONS	\$210.00			
12/23/11	CONTRIBUTIONS	\$210.00			
01/06/12	CONTRIBUTIONS	\$210.00			
01/10/12	CONTRIBUTIONS		\$1,260.00		
01/20/12	CONTRIBUTIONS	\$210.00			
02/07/12	CONTRIBUTIONS	\$210.00			
02/23/12	CONTRIBUTIONS	\$225.00			
03/07/12	CONTRIBUTIONS	\$225.00			
03/22/12	CONTRIBUTIONS	\$225.00			
04/09/12	CONTRIBUTIONS	\$225.00			
04/20/12	CONTRIBUTIONS	\$225.00			
05/07/12	CONTRIBUTIONS	\$225.00			
05/23/12	CONTRIBUTIONS	\$225.00			
06/07/12	CONTRIBUTIONS	\$225.00			
06/22/12	CONTRIBUTIONS	\$225.00			
06/18/12	MISTAKE OF FACT		(\$1,260.00)	(\$27.87)	(\$1,287.87)
06/18/12	MISTAKE OF FACT		(\$1,260.00)	(\$55.55)	(\$1,315.55)
Total FYE 06/30/12		\$5,175.00	\$0.00		
Totals		\$20,499.50	\$11,855.50		

Vesting in the 401k Plan:

80% vested with regards to Employer contributions

100% vested with regards to Employee Deferrals