

Attachment F 11- Payments by Month**Report Filter:**

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: ALL**Suffix:** ALL**Account:** ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	A	4	2012-01	\$2,065,314	\$379,168	(\$63)	\$2,444,419
202948	A	4	2012-02	\$1,451,758	\$416,913	\$0	\$1,868,672
202948	A	4	2012-03	\$2,033,064	\$493,365	\$0	\$2,526,428
202948	A	4	2012-04	\$1,194,283	\$576,248	\$0	\$1,770,532
202948	A	4	2012-05	\$1,644,659	\$823,675	\$0	\$2,468,334
202948	A	4	2012-06	\$2,203,793	\$580,196	\$0	\$2,783,989
202948	A	4	2012-07	\$2,100,434	\$572,163	\$0	\$2,672,597
202948	A	4	2012-08	\$2,391,213	\$565,195	\$0	\$2,956,409
202948	A	4	2012-09	\$1,321,683	\$522,122	\$0	\$1,843,805
202948	A	4	2012-10	\$1,687,470	\$515,110	\$0	\$2,202,579
202948	A	4	2012-11	\$1,777,632	\$827,458	\$0	\$2,605,091
202948	A	4	2012-12	\$1,861,384	\$576,918	\$0	\$2,438,302
202948	A	4	Total	\$21,732,689	\$6,848,531	(\$63)	\$28,581,156

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Payments by Month**Report Filter:**

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948**Suffix:** ALL**Account:** ALL

				Medical	Managed Pharmacy	All Other	Total
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-Policy Number	Suffix	Account	Book Year/Month	Payments	Payments	Payments	Payments
202948	A	4	2012-01	\$2,065,314	\$379,168	(\$63)	\$2,444,419
202948	A	4	2012-02	\$1,451,758	\$416,913	\$0	\$1,868,672
202948	A	4	2012-03	\$2,033,064	\$493,365	\$0	\$2,526,428
202948	A	4	2012-04	\$1,194,283	\$576,248	\$0	\$1,770,532
202948	A	4	2012-05	\$1,644,659	\$823,675	\$0	\$2,468,334
202948	A	4	2012-06	\$2,203,793	\$580,196	\$0	\$2,783,989
202948	A	4	2012-07	\$2,100,434	\$572,163	\$0	\$2,672,597
202948	A	4	2012-08	\$2,391,213	\$565,195	\$0	\$2,956,409
202948	A	4	2012-09	\$1,321,683	\$522,122	\$0	\$1,843,805
202948	A	4	2012-10	\$1,687,470	\$515,110	\$0	\$2,202,579
202948	A	4	2012-11	\$1,777,632	\$827,458	\$0	\$2,605,091
202948	A	4	2012-12	\$1,861,384	\$576,918	\$0	\$2,438,302
202948	A	4	Total	\$21,732,689	\$6,848,531	(\$63)	\$28,581,156

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: A

Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	A	4	2012-01	\$1,603,447	\$237,394	\$0	\$1,840,841
202948	A	4	2012-02	\$872,916	\$240,676	\$0	\$1,113,592
202948	A	4	2012-03	\$992,873	\$269,426	\$0	\$1,262,299
202948	A	4	2012-04	\$763,099	\$297,119	\$0	\$1,060,218
202948	A	4	2012-05	\$725,788	\$433,886	\$0	\$1,159,674
202948	A	4	2012-06	\$829,620	\$303,054	\$0	\$1,132,674
202948	A	4	2012-07	\$1,139,523	\$277,167	\$0	\$1,416,690
202948	A	4	2012-08	\$1,059,888	\$280,375	\$0	\$1,340,263
202948	A	4	2012-09	\$510,185	\$261,263	\$0	\$771,448
202948	A	4	2012-10	\$619,970	\$251,693	\$0	\$871,662
202948	A	4	2012-11	\$846,584	\$395,976	\$0	\$1,242,560
202948	A	4	2012-12	\$857,848	\$286,588	\$0	\$1,144,435
202948	A	4	Total	\$10,821,740	\$3,534,617	\$0	\$14,356,358

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Payments by Month

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-Policy Number = 000202948

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Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

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Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948**Suffix:** A**Account:** 0004

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	A	4	2012-01	\$1,506,233	\$208,936	\$0	\$1,715,169
202948	A	4	2012-02	\$780,325	\$197,038	\$0	\$977,363
202948	A	4	2012-03	\$902,169	\$223,202	\$0	\$1,125,371
202948	A	4	2012-04	\$622,263	\$240,017	\$0	\$862,280
202948	A	4	2012-05	\$565,555	\$362,650	\$0	\$928,205
202948	A	4	2012-06	\$731,032	\$244,034	\$0	\$975,066
202948	A	4	2012-07	\$1,034,522	\$224,129	\$0	\$1,258,650
202948	A	4	2012-08	\$955,867	\$221,955	\$0	\$1,177,822
202948	A	4	2012-09	\$418,328	\$207,989	\$0	\$626,317
202948	A	4	2012-10	\$553,833	\$197,906	\$0	\$751,739
202948	A	4	2012-11	\$580,735	\$329,580	\$0	\$910,315
202948	A	4	2012-12	\$707,702	\$235,103	\$0	\$942,806
202948	A	4	Total	\$9,358,564	\$2,892,540	\$0	\$12,251,104

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-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948**Suffix:** A**Account:** 0005

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	A	5	2012-01	\$97,214	\$28,459	\$0	\$125,672
202948	A	5	2012-02	\$92,591	\$43,638	\$0	\$136,229

202948	A	5	2012-03	\$90,704	\$46,224	\$0	\$136,928
202948	A	5	2012-04	\$140,836	\$57,102	\$0	\$197,938
202948	A	5	2012-05	\$160,233	\$71,236	\$0	\$231,469
202948	A	5	2012-06	\$98,589	\$59,020	\$0	\$157,609
202948	A	5	2012-07	\$105,001	\$53,038	\$0	\$158,040
202948	A	5	2012-08	\$104,021	\$58,420	\$0	\$162,441
202948	A	5	2012-09	\$91,857	\$53,274	\$0	\$145,130
202948	A	5	2012-10	\$66,137	\$53,786	\$0	\$119,923
202948	A	5	2012-11	\$265,849	\$66,396	\$0	\$332,245
202948	A	5	2012-12	\$150,145	\$51,484	\$0	\$201,630
202948	A	5	Total	\$1,463,176	\$642,077	\$0	\$2,105,253

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Payments by Month

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And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AA

Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AA	1	2012-01	\$17,451	\$10,255	\$0	\$27,706
202948	AA	1	2012-02	\$55,708	\$13,500	\$0	\$69,208
202948	AA	1	2012-03	\$71,322	\$12,390	\$0	\$83,712
202948	AA	1	2012-04	\$45,792	\$33,977	\$0	\$79,769
202948	AA	1	2012-05	\$36,153	\$41,263	\$0	\$77,416
202948	AA	1	2012-06	\$9,185	\$35,422	\$0	\$44,607
202948	AA	1	2012-07	\$75,459	\$18,197	\$0	\$93,656
202948	AA	1	2012-08	\$61,862	\$14,128	\$0	\$75,989
202948	AA	1	2012-09	\$8,950	\$14,297	\$0	\$23,247
202948	AA	1	2012-10	\$7,821	\$11,625	\$0	\$19,446
202948	AA	1	2012-11	\$6,699	\$20,153	\$0	\$26,852
202948	AA	1	2012-12	\$5,468	\$11,430	\$0	\$16,898
202948	AA	1	Total	\$401,870	\$236,636	\$0	\$638,506

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit - And
 Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
 And
 Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AA
Account: 0001

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AA	1	2012-01	\$14	\$0	\$0	\$14
202948	AA	1	2012-02	\$2,141	\$392	\$0	\$2,533
202948	AA	1	2012-03	\$33	\$502	\$0	\$535
202948	AA	1	2012-04	\$5,022	\$479	\$0	\$5,501
202948	AA	1	2012-05	\$94	\$579	\$0	\$673
202948	AA	1	2012-06	\$146	\$203	\$0	\$348
202948	AA	1	2012-07	\$471	\$25	\$0	\$496
202948	AA	1	2012-08	\$58	\$121	\$0	\$180
202948	AA	1	2012-09	\$80	\$84	\$0	\$164
202948	AA	1	2012-10	\$1,661	\$110	\$0	\$1,772
202948	AA	1	2012-11	\$1,084	\$472	\$0	\$1,557
202948	AA	1	2012-12	\$1,015	\$148	\$0	\$1,163
202948	AA	1	Total	\$11,821	\$3,115	\$0	\$14,936

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Payments by Month

Report Filter:

-Policy Number = 000202948
 And
 Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit - And
 Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
 And
 Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AA
Account: 0003

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AA	3	2012-01	\$17,437	\$10,255	\$0	\$27,692
202948	AA	3	2012-02	\$53,567	\$13,108	\$0	\$66,675
202948	AA	3	2012-03	\$71,289	\$11,888	\$0	\$83,177
202948	AA	3	2012-04	\$40,770	\$33,498	\$0	\$74,268
202948	AA	3	2012-05	\$36,059	\$40,684	\$0	\$76,743
202948	AA	3	2012-06	\$9,040	\$35,219	\$0	\$44,259

202948	AA	3	2012-07	\$74,988	\$18,172	\$0	\$93,160
202948	AA	3	2012-08	\$61,803	\$14,006	\$0	\$75,809
202948	AA	3	2012-09	\$9,140	\$14,213	\$0	\$23,353
202948	AA	3	2012-10	\$6,160	\$11,515	\$0	\$17,675
202948	AA	3	2012-11	\$5,615	\$19,681	\$0	\$25,295
202948	AA	3	2012-12	\$4,453	\$11,282	\$0	\$15,735
202948	AA	3	Total	\$390,320	\$233,520	\$0	\$623,840

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AA

Account: 0130

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AA	130	2012-09	(\$270)	\$0	\$0	(\$270)
202948	AA	130	Total	(\$270)	\$0	\$0	(\$270)

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AB

Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AB	2	2012-01	\$124,919	\$74,092	\$0	\$199,010
202948	AB	2	2012-02	\$50,583	\$90,208	\$0	\$140,791
202948	AB	2	2012-03	\$181,061	\$98,807	\$0	\$279,868

202948	AB	2	2012-04	\$37,906	\$108,803	\$0	\$146,709
202948	AB	2	2012-05	\$113,630	\$150,600	\$0	\$264,231
202948	AB	2	2012-06	\$86,622	\$100,791	\$0	\$187,412
202948	AB	2	2012-07	\$65,881	\$111,263	\$0	\$177,144
202948	AB	2	2012-08	\$91,263	\$101,725	\$0	\$192,989
202948	AB	2	2012-09	\$94,792	\$117,467	\$0	\$212,259
202948	AB	2	2012-10	\$94,897	\$100,035	\$0	\$194,932
202948	AB	2	2012-11	\$92,586	\$163,418	\$0	\$256,004
202948	AB	2	2012-12	\$62,934	\$121,516	\$0	\$184,450
202948	AB	2	Total	\$1,097,074	\$1,338,725	\$0	\$2,435,799

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Payments by Month

Report Filter:

-Policy Number = 000202948

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Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AB

Account: 0002

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AB	2	2012-01	\$124,919	\$74,092	\$0	\$199,010
202948	AB	2	2012-02	\$50,583	\$90,208	\$0	\$140,791
202948	AB	2	2012-03	\$181,061	\$98,807	\$0	\$279,868
202948	AB	2	2012-04	\$37,906	\$108,803	\$0	\$146,709
202948	AB	2	2012-05	\$113,630	\$150,600	\$0	\$264,231
202948	AB	2	2012-06	\$86,622	\$100,791	\$0	\$187,412
202948	AB	2	2012-07	\$65,881	\$111,263	\$0	\$177,144
202948	AB	2	2012-08	\$91,263	\$101,725	\$0	\$192,989
202948	AB	2	2012-09	\$94,792	\$117,467	\$0	\$212,259
202948	AB	2	2012-10	\$94,897	\$100,035	\$0	\$194,932
202948	AB	2	2012-11	\$92,586	\$163,418	\$0	\$256,004
202948	AB	2	2012-12	\$62,932	\$121,516	\$0	\$184,448
202948	AB	2	Total	\$1,097,072	\$1,338,725	\$0	\$2,435,797

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Payments by Month

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Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

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 Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
 And
 Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AB
Account: 0011

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AB	11	2012-12	\$2	\$0	\$0	\$2
202948	AB	11	Total	\$2	\$0	\$0	\$2

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Payments by Month

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 Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
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-Policy Number: 000202948
Suffix: AC
Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AC	4	2012-01	\$45,416	\$6	\$0	\$45,421
202948	AC	1	2012-02	\$172,995	\$5,769	(\$63)	\$178,701
202948	AC	4	2012-03	\$236,704	\$11,721	\$0	\$248,425
202948	AC	4	2012-04	\$317,121	\$28,256	\$0	\$345,377
202948	AC	4	2012-05	\$258,636	\$30,773	\$0	\$289,409
202948	AC	4	2012-06	\$463,196	\$27,153	\$0	\$490,349
202948	AC	4	2012-07	\$264,743	\$30,722	\$0	\$295,466
202948	AC	4	2012-08	\$436,203	\$28,919	\$0	\$465,122
202948	AC	4	2012-09	\$310,979	\$32,232	\$0	\$343,211
202948	AC	4	2012-10	\$412,105	\$20,794	\$0	\$432,899
202948	AC	4	2012-11	\$287,915	\$54,486	\$0	\$342,401
202948	AC	4	2012-12	\$373,218	\$38,346	\$0	\$411,565
202948	AC	1	Total	\$3,579,232	\$309,177	(\$63)	\$3,888,346

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Payments by Month

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And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AC
Account: 0001

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AC	1	2012-02	\$0	\$0	(\$63)	(\$63)
202948	AC	1	Total	\$0	\$0	(\$63)	(\$63)

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Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AC
Account: 0004

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AC	4	2012-01	\$37,406	\$6	\$0	\$37,412
202948	AC	4	2012-02	\$104,731	\$1,074	\$0	\$105,804
202948	AC	4	2012-03	\$190,022	\$1,745	\$0	\$191,767
202948	AC	4	2012-04	\$243,350	\$18,269	\$0	\$261,620
202948	AC	4	2012-05	\$155,021	\$12,687	\$0	\$167,708
202948	AC	4	2012-06	\$424,353	\$13,724	\$0	\$438,076
202948	AC	4	2012-07	\$198,748	\$17,408	\$0	\$216,156
202948	AC	4	2012-08	\$306,379	\$18,338	\$0	\$324,718
202948	AC	4	2012-09	\$219,807	\$18,159	\$0	\$237,966
202948	AC	4	2012-10	\$315,718	\$7,824	\$0	\$323,542
202948	AC	4	2012-11	\$196,697	\$35,171	\$0	\$231,868
202948	AC	4	2012-12	\$271,539	\$24,417	\$0	\$295,957
202948	AC	4	Total	\$2,663,771	\$168,823	\$0	\$2,832,593

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AC

Account: 0005

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AC	5	2012-01	\$8,010	\$0	\$0	\$8,010
202948	AC	5	2012-02	\$68,264	\$4,695	\$0	\$72,960
202948	AC	5	2012-03	\$46,682	\$9,975	\$0	\$56,658
202948	AC	5	2012-04	\$73,771	\$9,986	\$0	\$83,757
202948	AC	5	2012-05	\$103,615	\$18,086	\$0	\$121,702
202948	AC	5	2012-06	\$38,843	\$13,430	\$0	\$52,273
202948	AC	5	2012-07	\$65,996	\$13,314	\$0	\$79,310
202948	AC	5	2012-08	\$129,824	\$10,580	\$0	\$140,404
202948	AC	5	2012-09	\$91,172	\$14,073	\$0	\$105,245
202948	AC	5	2012-10	\$96,387	\$12,970	\$0	\$109,357
202948	AC	5	2012-11	\$91,218	\$19,315	\$0	\$110,533
202948	AC	5	2012-12	\$101,679	\$13,929	\$0	\$115,608
202948	AC	5	Total	\$915,462	\$140,354	\$0	\$1,055,816

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AI

Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AI	130	2012-09	\$0	\$0	\$0	\$0

202948	AI	130	Total	\$0	\$0	\$0	\$0
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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AI

Account: 0130

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AI	130	2012-09	\$0	\$0	\$0	\$0
202948	AI	130	Total	\$0	\$0	\$0	\$0

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: AK

Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AK	11	2012-12	\$0	\$0	\$0	\$0
202948	AK	11	Total	\$0	\$0	\$0	\$0

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And
 Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
 And
 Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AK
Account: 0011

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AK	11	2012-12	\$0	\$0	\$0	\$0
202948	AK	11	Total	\$0	\$0	\$0	\$0

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Payments by Month

Report Filter:

-Policy Number = 000202948
 And
 Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
 And
 Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
 And
 Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AL
Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AL	0	2012-01	(\$1,700)	\$0	\$0	(\$1,700)
202948	AL	0	2012-04	(\$409,689)	\$0	\$0	(\$409,689)
202948	AL	0	2012-08	(\$11,288)	\$0	\$0	(\$11,288)
202948	AL	0	2012-09	(\$70,039)	\$0	\$0	(\$70,039)
202948	AL	0	2012-10	(\$35,485)	\$0	\$0	(\$35,485)
202948	AL	0	2012-11	(\$44,825)	\$0	\$0	(\$44,825)
202948	AL	0	2012-12	(\$73,357)	\$0	\$0	(\$73,357)
202948	AL	0	Total	(\$646,383)	\$0	\$0	(\$646,383)

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Payments by Month

Report Filter:

-Policy Number = 000202948
 And
 Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
 And
 Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: AL
Account: 0000

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	AL	0	2012-01	(\$1,700)	\$0	\$0	(\$1,700)
202948	AL	0	2012-04	(\$409,689)	\$0	\$0	(\$409,689)
202948	AL	0	2012-08	(\$11,288)	\$0	\$0	(\$11,288)
202948	AL	0	2012-09	(\$70,039)	\$0	\$0	(\$70,039)
202948	AL	0	2012-10	(\$35,485)	\$0	\$0	(\$35,485)
202948	AL	0	2012-11	(\$44,825)	\$0	\$0	(\$44,825)
202948	AL	0	2012-12	(\$73,357)	\$0	\$0	(\$73,357)
202948	AL	0	Total	(\$646,383)	\$0	\$0	(\$646,383)

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Payments by Month

Report Filter:

-Policy Number = 000202948
And
Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
And
Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: BB
Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	BB	1	2012-02	(\$36)	\$0	\$0	(\$36)
202948	BB	1	2012-03	(\$30)	\$0	\$0	(\$30)
202948	BB	1	2012-08	(\$115)	\$0	\$0	(\$115)
202948	BB	1	Total	(\$180)	\$0	\$0	(\$180)

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Payments by Month

Report Filter:

-Policy Number = 000202948
And
Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
And
Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: BB
Account: 0001

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	BB	1	2012-02	(\$36)	\$0	\$0	(\$36)
202948	BB	1	2012-03	(\$30)	\$0	\$0	(\$30)
202948	BB	1	2012-08	(\$115)	\$0	\$0	(\$115)
202948	BB	1	Total	(\$180)	\$0	\$0	(\$180)

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Payments by Month

Report Filter:

-Policy Number = 000202948
And
Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
And
Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: CC
Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	CC	1	2012-01	\$275,782	\$57,421	\$0	\$333,203
202948	CC	1	2012-02	\$299,592	\$66,760	\$0	\$366,352
202948	CC	1	2012-03	\$551,133	\$101,022	\$0	\$652,155
202948	CC	4	2012-04	\$440,054	\$108,094	\$0	\$548,148
202948	CC	4	2012-05	\$510,451	\$167,153	\$0	\$677,604
202948	CC	4	2012-06	\$815,170	\$113,776	\$0	\$928,947
202948	CC	4	2012-07	\$554,828	\$134,813	\$0	\$689,641
202948	CC	1	2012-08	\$753,401	\$140,048	\$0	\$893,449
202948	CC	4	2012-09	\$466,816	\$96,863	\$0	\$563,679
202948	CC	4	2012-10	\$588,162	\$130,962	\$0	\$719,125
202948	CC	4	2012-11	\$588,673	\$193,426	\$0	\$782,099
202948	CC	4	2012-12	\$635,272	\$119,038	\$0	\$754,310
202948	CC	1	Total	\$6,479,334	\$1,429,376	\$0	\$7,908,711

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Payments by Month

Report Filter:

-Policy Number = 000202948
And
Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
And
Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: CC
Account: 0001

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	CC	1	2012-01	(\$1)	\$0	\$0	(\$1)
202948	CC	1	2012-02	(\$733)	\$0	\$0	(\$733)
202948	CC	1	2012-03	(\$273)	\$0	\$0	(\$273)
202948	CC	1	2012-08	(\$1,805)	\$0	\$0	(\$1,805)
202948	CC	1	Total	(\$2,811)	\$0	\$0	(\$2,811)

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Payments by Month

Report Filter:
-Policy Number = 000202948
And
Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -
And
Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01
And
Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948
Suffix: CC
Account: 0004

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	CC	4	2012-01	\$211,458	\$42,808	\$0	\$254,266
202948	CC	4	2012-02	\$282,525	\$62,997	\$0	\$345,522
202948	CC	4	2012-03	\$545,494	\$95,332	\$0	\$640,826
202948	CC	4	2012-04	\$434,097	\$100,201	\$0	\$534,298
202948	CC	4	2012-05	\$492,360	\$155,907	\$0	\$648,267
202948	CC	4	2012-06	\$794,228	\$105,859	\$0	\$900,087
202948	CC	4	2012-07	\$534,443	\$126,159	\$0	\$660,603
202948	CC	4	2012-08	\$639,032	\$131,978	\$0	\$771,010
202948	CC	4	2012-09	\$450,680	\$90,564	\$0	\$541,245
202948	CC	4	2012-10	\$582,696	\$121,006	\$0	\$703,702
202948	CC	4	2012-11	\$564,498	\$183,652	\$0	\$748,150
202948	CC	4	2012-12	\$623,935	\$110,624	\$0	\$734,559

202948	CC	4	Total	\$6,155,447	\$1,327,086	\$0	\$7,482,533
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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: CC

Account: 0005

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	CC	5	2012-01	\$64,325	\$14,613	\$0	\$78,938
202948	CC	5	2012-02	\$17,800	\$3,763	\$0	\$21,563
202948	CC	5	2012-03	\$5,912	\$5,690	\$0	\$11,601
202948	CC	5	2012-04	\$5,957	\$7,893	\$0	\$13,850
202948	CC	5	2012-05	\$18,091	\$11,246	\$0	\$29,337
202948	CC	5	2012-06	\$20,942	\$7,917	\$0	\$28,859
202948	CC	5	2012-07	\$20,385	\$8,654	\$0	\$29,038
202948	CC	5	2012-08	\$116,174	\$8,071	\$0	\$124,245
202948	CC	5	2012-09	\$16,135	\$6,298	\$0	\$22,434
202948	CC	5	2012-10	\$5,466	\$9,956	\$0	\$15,423
202948	CC	5	2012-11	\$24,175	\$9,774	\$0	\$33,949
202948	CC	5	2012-12	\$11,337	\$8,414	\$0	\$19,751
202948	CC	5	Total	\$326,698	\$102,290	\$0	\$428,989

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: FP

Account: ALL

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	FP	1	2012-01	\$0	\$0	(\$63)	(\$63)
202948	FP	1	2012-02	\$0	\$0	\$63	\$63
202948	FP	1	Total	\$0	\$0	\$0	\$0

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Payments by Month

Report Filter:

-Policy Number = 000202948

And

Benefit Type Category = Dental Benefit, FSA Benefit, Managed Pharmacy Benefit, Medical Benefit, Vision Benefit, HRA Benefit - Medical, HRA Benefit -

And

Book Year/Month = 2012-12, 2012-11, 2012-10, 2012-09, 2012-08, 2012-07, 2012-06, 2012-05, 2012-04, 2012-03, 2012-02, 2012-01

And

Funding Arrangement Category = Administrative Services Only

-Policy Number: 000202948

Suffix: FP

Account: 0001

-Policy Number	Suffix	Account	Book Year/Month	Medical Payments	Managed Pharmacy Payments	All Other Payments	Total Payments
202948	FP	1	2012-01	\$0	\$0	(\$63)	(\$63)
202948	FP	1	2012-02	\$0	\$0	\$63	\$63
202948	FP	1	Total	\$0	\$0	\$0	\$0