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DEBIT CARD ACTIVATION

Debit My Card Company

Activated 01/01/2011 - 02/25/2011

Date Closed

Name	Member ID	Status	Issue Date	or Suspended
Client ID: 1186542	Program ID: 56967	'2 C	lient Active: Yes	
Anderson, Bud	333557777	Issued	11/22/2010	
Grant, Gracie	444220000	Issued	01/11/2011	02/11/2011
Jones, Jefferson	252525252	Issued	01/04/2011	
Leach, Archie	918273465	Issued	01/21/2011	02/08/2011
Leoni, Leo	555331111	Issued	02/22/2011	
Middleyear, Phil	777889999	Issued	02/17/2011	
Potter, Henry	888555222	Issued	01/03/2011	
Taylor, James	111246810	Issued	02/08/2011	
Total Active:	8			
Total Suspended:	0			
Total Closed:	0			
Client Total:	8			

DEBIT CARD DAILY BALANCE COMPARISON

February 25, 2011 Page 1 of 1

Debit My Card Company

As of 02/25/2011

Name		Member ID Purse Type	Card Status Purse Status	Purse Balance	Card Daily Balance	Last Activity Date	Enrollment	Daily Status
Client ID: 1186542	Prograi	m ID: 569672	Client Active	: Yes				
Anderson, Bud		333557777	Issued					
		FSA	Active	827.78	0.00		01/01/10-12/31/10	Not Use
		DCA	Active	502.00	0.00		01/01/11-12/31/11	Not Use
		DCA	Active	2,750.00	0.00		01/01/10-12/31/10	Not Use
		FSA	Active	2,100.00	0.00		01/01/11-12/31/11	Not Use
Grant, Gracie		444220000	Issued					
,		DCA	Active	225.00	0.00		06/01/11-12/31/11	Not Use
		FSA	Active	2,200.00	0.00		02/01/11-12/31/11	Not Use
Hansen, Brad		222446666	Issued					
Transon, Braa		FSA	Active	1,026.00	0.00		01/01/11-01/31/11	Not Use
		DCA	Active	0.00	0.00		01/01/11-01/31/11	Not Use
		FSA	Active	1,920.00	0.00		01/01/10-12/31/10	Not Use
Jones, Jefferson		252525252	Issued					
oones, oenerson		FSA	Active	967.50	0.00		01/01/11-12/31/11	Not Use
Looph Archio				331.33	0.00		01/01/11/12/01/11	1101 000
Leach, Archie		918273465 FSA	Issued Active	1,534.00	0.00		04/04/44 40/24/44	Nat IIaa
		DCA	Active	560.00	0.00		01/01/11-12/31/11 01/01/11-12/31/11	Not Use Not Use
				300.00	0.00		01/01/11-12/31/11	NOL USE
Leoni, Leo		555331111	Issued	4 000 00				
		FSA	Active	1,000.00	0.00		03/01/11-12/31/11	Not Use
Potter, Henry		888555222	Issued					
		FSA	Active	2,225.00	0.00		01/03/11-12/31/11	Not Use
Taylor, James	•	111246810	Issued					
		FSA	Active	2,625.00	0.00		02/02/11-12/31/11	Not Use
Thornton, Sean		333224444	Issued					
,		FSA	Active	775.00	0.00		01/01/10-12/31/10	Not Use
		DCA	Active	800.00	0.00		01/01/11-12/31/11	Not Use
		DCA	Active	2,532.00	0.00		01/01/10-07/05/10	Not Use
		FSA	Active	3,000.00	0.00		01/01/11-12/31/11	Not Use
Active Purses:	19	Total Purse	Balance: \$	27,569.28				
Suspended Purses:	0	Total Daily I		0.00				
Closed Purses:	0	· ·	nce Differences:	18				
Client Total:	19		s Differences:	19				

DEBIT CARD BENEFIT PLAN MEMBERSHIP

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Debit My Card Company As of 02/25/2011

efit Purse	Cardholder			Member ID		Status	Issue Date	Date Clo or Suspe	
Client ID: 1186542	Program ID: 569672	Clie	nt Active	e: Yes					
(DCA) DCAP -	DCAP								
	Anderson, Bud			333557777		Issued	11/22/2010		
	Thornton, Sean			333224444		Issued	11/19/2010		
(DCA) DCAP -	DCAP								
	Anderson, Bud			333557777		Issued	11/22/2010		
	Grant, Gracie			444220000		Issued	01/11/2011	02/11/20	
	Hansen, Brad			222446666		Issued	12/01/2010	12/09/20	
	Leach, Archie			918273465		Issued	01/21/2011	02/08/20	
	Thornton, Sean			333224444		Issued	11/19/2010		
(FSA) MFSA - N	MFSA								
	Anderson, Bud			333557777		Issued	11/22/2010		
	Hansen, Brad			222446666		Issued	12/01/2010	12/09/20	
	Thornton, Sean			333224444		Issued	11/19/2010		
(FSA) MFSA - N	MFSA								
	Anderson, Bud			333557777		Issued	11/22/2010		
	Grant, Gracie			444220000		Issued	01/11/2011	02/11/20	
	Hansen, Brad			222446666		Issued	12/01/2010	12/09/20	
	Jones, Jefferson			252525252		Issued	01/04/2011		
	Leach, Archie			918273465		Issued	01/21/2011	02/08/20	
	Leoni, Leo			555331111		Issued	02/22/2011		
	Potter, Henry			888555222		Issued	01/03/2011		
	Taylor, James			111246810		Issued	02/08/2011		
	Thornton, Sean			333224444		Issued	11/19/2010		
Summary By	v Benefit:		Active	Suspended	Closed	Total			
FSA MFSA-I			3	0	0	3		n.	
DCA DCAP - I	DCAP		2	0	0	2			
FSA MFSA-I	MFSA		9	0	0	9			
DCA DCAP - I			5	0	0	5			
		Totals:	19	0	0	19			

20

20

Error

Error

Issue Dependent Card

Issue Dependent Card

02/22/2011

02/23/2011

02/23/2011

02/23/2011

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02/22/2011

02/23/2011

DEBIT CARD EMPLOYEE ACTIVITY

Debit My Card Company

Activity Dates: 02/25/2011 - 02/25/2011

Name Member ID ID Status Card Action P.Y.E. Apply Date Date Sent Date Rcd Purse Type / Benefit Amount Client ID: 1186542 Program ID: 569672 Client Active: Yes Anderson, Bud 333557777 Issued: 11/22/2010 20 Received 11/22/2010 Issue New Card 11/22/2010 11/22/2010 30 Received Add Disbursement 11/22/2010 11/22/2010 FSA **MFSA** 12/31/2010 11/22/2010 \$1,200.00 20 Received Issue Replacement Card 11/23/2010 11/23/2010 11/23/2010 30 Received Add Disbursement DCA **DCAP** 11/23/2010 11/23/2010 12/31/2010 11/23/2010 \$2,750.00 80 Received Close Purse 11/23/2010 11/23/2010 **FSA MFSA** 12/31/2010 11/23/2010 40 Received Request Claim Payment 11/23/2010 11/23/2010 **FSA MFSA** 12/31/2010 11/23/2010 \$250.00 80 Received Open Purse 12/01/2010 12/01/2010 **FSA MFSA** 12/31/2010 12/01/2010 40 Received Request Claim Payment 12/01/2010 12/01/2010 FSA **MFSA** 12/31/2010 \$100.00 12/01/2010 20 Error Issue Dependent Card 12/09/2010 12/09/2010 12/09/2010 20 Error Issue Dependent Card 12/09/2010 12/09/2010 12/09/2010 30 Received Add Disbursement 12/09/2010 **FSA MFSA** 12/09/2010 12/31/2011 01/01/2011 \$1,200.00 40 12/09/2010 Error Request Claim Payment 12/09/2010 12/09/2010 **FSA MFSA** 12/31/2010 \$22.22 30 Received Adjust Disbursement 12/09/2010 12/09/2010 FSA **MFSA** 12/31/2011 04/01/2011 \$900.00 40 Received Request Claim Payment 12/09/2010 12/09/2010 FSA **MFSA** \$22.22 12/31/2010 12/09/2010 30 Received Add Disbursement 01/03/2011 01/03/2011 DCA **DCAP** 12/31/2011 01/03/2011 \$125.00 30 Received DCA Adjust Disbursement 01/21/2011 01/25/2011 **DCAP** 12/31/2011 01/21/2011 \$125.00 Request Claim Payment 40 Received 01/25/2011 01/26/2011 DCA **DCAP** 12/31/2011 01/25/2011 \$250.00 40 Received Request Claim Refund 01/26/2011 DCA 01/26/2011 **DCAP** 12/31/2011 01/26/2011 \$0.00 Request Claim Payment **DCAP** 40 Received 01/26/2011 01/26/2011 DCA 12/31/2011 01/26/2011 \$123.00 30 Received Adjust Disbursement 02/01/2011 02/07/2011 DCA **DCAP** 12/31/2011 02/01/2011 \$125.00 30 Received Adjust Disbursement DCA **DCAP** 02/08/2011 02/08/2011 12/31/2011 02/08/2011 -\$250.00 30 Received Adjust Disbursement 02/11/2011 02/15/2011 DCA **DCAP** 12/31/2011 02/11/2011 \$250.00 20 Received Report Lost or Stolen Card 02/15/2011 02/15/2011 02/15/2011 30 Error Adjust Disbursement 02/15/2011 02/22/2011 DCA **DCAP** 12/31/2011 02/15/2011 \$125.00 30 Received Adjust Disbursement 02/22/2011 02/22/2011 DCA **DCAP** 12/31/2011 12/31/2011 \$250.00 444220000 Grant, Gracie Issued: 01/11/2011 20 Pending Senc Issue Dependent Card 12/30/1899 20 Received Issue New Card 01/11/2011 01/21/2011 01/11/2011 30 Received Add Disbursement 01/11/2011 **FSA MFSA** 12/31/2011 \$2,200.00 01/21/2011 02/01/2011 40 Error Request Claim Payment 02/07/2011 02/08/2011 DCA **DCAP** 12/31/2011 \$225.00 06/25/2011 40 Error Request Claim Payment 02/08/2011 02/08/2011 DCA **DCAP** 12/31/2011 06/25/2011 \$225.00 20 Error Issue Dependent Card 02/08/2011 02/10/2011 02/08/2011 20 Received **Update Demographics** 02/08/2011 02/10/2011 02/08/2011 20 Error Issue Dependent Card 02/11/2011 02/15/2011 02/11/2011 80 Received Suspend Card 02/11/2011 02/15/2011 02/11/2011 20 Error Issue Dependent Card 02/15/2011 02/15/2011 02/15/2011 20 Frror Issue Dependent Card 02/15/2011 02/22/2011 02/15/2011 20 Error Issue Dependent Card 02/15/2011 02/22/2011 02/15/2011 80 Error 02/22/2011 **Un-suspend Card** 02/15/2011 02/15/2011 30 **DCAP** 12/31/2011 \$225.00 Error Add Disbursement 02/17/2011 02/22/2011 DCA 12/31/2011 20 Received Issue Dependent Card 02/22/2011 02/22/2011 02/22/2011 20 Pending Rcv Issue Dependent Card 02/22/2011 02/22/2011 30 Received 12/31/2011 Add Disbursement 02/22/2011 02/22/2011 DCA **DCAP** 12/31/2011 \$225.00 80 Received Un-suspend Card 02/22/2011 02/22/2011 02/22/2011 20 Error Issue Dependent Card 02/22/2011 02/22/2011 02/22/2011 Issue Dependent Card 20 Error 02/22/2011 02/22/2011 02/22/2011 20 Error Issue Dependent Card 02/22/2011 02/22/2011 02/22/2011

File Name

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Date Received

DEBIT CARD FILE ACTIVITY

Debit My Card Company

File Dates: 01/01/2011 - 02/25/2011

Date Sent

File Status

Dient ID 1186842 Program ID 698972 Client Active Yes	Member Name	ID	Card Action	Record Status	Purse Apply Date	Amount P.Y.E.
Potter, Henry 20 Saue New Card Received FSA 01/03/2011 \$1,725.00 12/31/2011 118823_DATAIR_lauriem_20110103_2.bt Jones, Jefferson 20 Issue New Card Error FSA 01/03/2011 11/6 PM \$1,080.00 12/31/2011 11/6 PM \$1,080.00 12/31/20	Client ID: 1186542 Program	ID: 5	Client Active:	Yes		
Potter, Henry 20 Issue New Card Received OR 1/03/2011 1:55 PM 1/3/2011 1:15 PM 1/3/2011 1:	118623_DATAIR_lauriem_20110103_1.txt		Received - OK		1/3/2011 12:55 PM	1/3/2011 12:58 PM
118623_DATAIR_lauriem_20110103_2.bt Received - OK Jones, Jefferson 30 Add Disbursement Error FSA 01/03/2011 5.08 August 5.08 Augus	Potter, Henry	30	Add Disbursement	Received	FSA 01/03/2011	\$1,725.00 12/31/2011
Jones	Potter, Henry	20	Issue New Card	Received	01/03/2011	
The member ID could not be found Error 0.103/2011 18623_DATAIR_lauriem_20110103_s.bt Anderson, Bud Anderson, Bud Anderson, Bud Hansen, Brad 40 Request Claim Payment Received DCA 0/103/2011 \$125,00 12/31/2011 18628_DATAIR_lauriem_20110103_s.bt Anderson, Brad 40 Request Claim Payment Error DCA 0/103/2011 \$124,50 12/31/2011 18628_DATAIR_lauriem_20110103_s.bt Anderson A	118623_DATAIR_lauriem_20110103_2.txt		Received - OK		1/3/2011 12:58 PM	1/3/2011 1:16 PM
Jones	Jones, Jefferson	30	Add Disbursement	Error	FSA 01/03/2011	\$1,080.00 12/31/2011
Invalid zip				The member ID co		
18623_DATAIR_lauriem_20110103_stxt	Jones, Jefferson	20	Issue New Card		01/03/2011	
Anderson, Bud Hansen, Brad 40 Request Claim Payment Hansen, Brad 40 Request Claim Payment Hansen, Brad 40 Request Claim Payment Received DCA 01/03/2011 \$249.00 12/31/2011 Duplicate reference number S249.00 12/31/2011 Duplicate reference number S249.00 12/31/2011 Duplicate reference number S249.00 12/31/2011 Hansen, Brad 40 Request Claim Payment Received DCA 01/03/2011 \$124.50 12/31/2011 Hansen, Brad 30 Add Disbursement Received DCA 01/03/2011 \$124.50 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$124.50 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$120.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$200.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$200.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$200.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$200.00 12/31/2011 Thornton, Sean 30 Add Disbursement Error SA 01/03/2011 \$1,080.00 12/31/2011 Thornton, Sean 30 Add Disbursement From SA 01/03/2011 \$1,080.00 12/31/2011 Thornton, Sean 30 Add Disbursement From SA 01/03/2011 \$1,080.00 12/31/2011 Thornton, Sean 30 Add Disbursement From SA 01/03/2011 \$1,080.00 12/31/2011 Thornton, Sean 30 Add Disbursement From SA 01/03/2011 \$1,080.00 12/31/2011 Thornton, Sean 30 Add Disbursement From SA 01/03/2011 \$1,080.00 12/31/2011 Thornton, Sean 30 Add Disbursement From SA 01/04/2011				Invalid zip		
Hansen, Brad						
Hansen, Brad	'					
Hansen, Brad	Hansen, Brad	40	Request Claim Payment			\$249.00 12/31/2011
Hansen, Brad 40 Request Claim Payment Pending Receive DCA 01/03/2011 \$124.50 12/31/2011 Hansen, Brad 20 Update Demographics Received CA 01/03/2011 \$124.50 12/31/2011 Thornton, Sean 30 Add Disbursement Received CA 01/03/2011 \$3,000.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$3,000.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$3,000.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$3,000.00 12/31/2011 Thornton, Sean Thornton, Sean 30 Add Disbursement Received DCA 01/03/2011 \$3,000.00 12/31/2011 Thornton, Sean Thornton, Sean 30 Add Disbursement Error 01/03/2011 Thornton, Sean Thornton, Sean 30 Add Disbursement Error 01/03/2011 Thornton, Sean Th	Hansen Brad	40	Paguest Claim Payment	•		\$124 ED 12/21/2011
Hansen, Brad 30 Add Disbursement Received DCA 01/03/2011 \$12.45.0 12/31/2011 Thornton, Sean 30 Add Disbursement Received FSA 01/03/2011 \$3,000.00 12/31/2011 18623_DATAIR_lauriem_20110103_4.bt Received OCA 01/03/2011 \$3,000.00 12/31/2011 18623_DATAIR_lauriem_20110103_4.bt Received OCA 01/03/2011 \$3,000.00 12/31/2011 18623_DATAIR_lauriem_20110103_5.bt Received OCA 01/03/2011 Susu New Card Error 01/03/2011 Susu New Card Error O1/03/2011 Susu New Card Error O1/03/2011 Susu New Card Invalid zip Error FSA 01/03/2011 Susu New Card Susu New Car	· · · · · · · · · · · · · · · · · · ·					
Hansen, Brad 20 Update Demographics Received 01/03/2011 \$3,000.00 12/31/2011 Thornton, Sean 30 Add Disbursement Received FSA 01/03/2011 \$3,000.00 12/31/2011 13623_DATAIR_lauriem_20110103_4.txt Received - OK 1/3/2011 12.0 PM 1/3/2011 3:53 PM 1/3/2011 13:53 PM 1	,		•	· ·		
Thornton, Sean 30 Add Disbursement Received FSA 01/03/2011 \$3,000.00 12/31/2011 18623_DATAIR_lauriem_20110103_4.bt Hansen, Brad 20 Update Demographics Error 01/03/2011 \$1,080.00 12/31/2011 18623_DATAIR_lauriem_20110104_4.bt Beceived - OK 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011 1/3/2011	•			ŭ		Ψ121.00 12/01/2011
Thornton, Sean 30 Add Disbursement Received OCA 01/03/2011 \$200.00 12/31/2011 118623_DATAIR_lauriem_20110103_4.bt Received OK 13/2011 11:20 PM 17/32011 3:53 PM 14/32011	·					\$3.000.00 12/31/2011
Hansen, Brad 20 Update Demographics Error 01/03/2011	Thornton, Sean	30	Add Disbursement	Received	DCA 01/03/2011	•
Hansen, Brad 20 Update Demographics Error 01/03/2011	118623 DATAIR lauriem 20110103 4.txt		Received - OK		1/3/2011 1·20 PM	1/3/2011 3:53 PM
Jones, Jefferson 20				Received		170/2011 0.001 W
Invalid zip Error FSA 01/03/2011 \$1,080.00 12/31/2011 The member ID could not be found 118623_DATAIR_lauriem_20110103_5.txt Received - OK Hansen, Brad 40 Request Claim Payment FSA 01/03/2011 \$222.00 12/31/2011 118623_DATAIR_lauriem_20110104_1.txt Received - OK July 2011 \$20 AM 14/2011 9:29 AM 14/2011 9:29 AM 14/2011 9:29 AM 18623_DATAIR_lauriem_20110104_1.txt Received - OK July 2011 \$20 AM 14/2011 9:31 AM 14/2011 9:31 AM July 2011 3.00 12/31/2011 3.00 12/31/2011 3.00 12/31/2011 3.00 3.0 Add Disbursement Error FSA 01/04/2011 3.00 12/31/2011 3.00 3.0 Add Disbursement Error Dispute to the found Error The member ID could not be found S1,080.00 12/31/2011 10/44 AM S1,080.00 12/31/2011 S1,080.00 12/31/2011 S1,080.00 12/31/2011 S1,080.00	'					
Jones, Jefferson 30	·			Invalid zip		
118623_DATAIR_lauriem_20110103_5.txt Received - OK 1/3/2011 3:53 PM 1/4/2011 9:29 AM 1/3/2011 Received - OK 1/3/2011 3:53 PM 1/4/2011 9:29 AM 1/3/2011 Received - OK 1/4/2011 9:29 AM 1/4/2011 9:31 AM	Jones, Jefferson	30	Add Disbursement	Error	FSA 01/03/2011	\$1,080.00 12/31/2011
Hansen, Brad 40 Request Claim Payment FSA 01/03/2011 \$222.00 12/31/2011 118623_DATAIR_lauriem_20110104_1.txt Jones, Jefferson 30 Add Disbursement Error FSA 01/04/2011 51,080.00 12/31/2011 118623_DATAIR_lauriem_20110104_2.txt Jones, Jefferson 30 Add Disbursement Received - OK 1/4/2011 9:31 AM 1/4/2011 10:04 AM Jones, Jefferson 30 Add Disbursement Received - OK Jones, Jefferson 30 Add Disbursement Received FSA 01/04/2011 51,080.00 12/31/2011 118623_DATAIR_lauriem_20110104_2.txt Received - OK Jones, Jefferson 30 Add Disbursement Received FSA 01/04/2011 51,080.00 12/31/2011 118623_DATAIR_lauriem_20110104_3.txt Received - OK Jones, Jefferson 40 Request Claim Payment DCA 01/04/2011 51,080.00 12/31/2011 118623_DATAIR_lauriem_20110104_4.txt Jones, Jefferson 20 Update Demographics Received OK Jones, Jefferson O1/04/2011 S00.00 12/31/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Jones, Jefferson O1/04/2011 S00.00 12/31/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Jones, Jefferson O1/04/2011 S00.00 12/31/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Jones, Jefferson O1/04/2011 S00.00 12/31/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Jones, Jefferson O1/04/2011 S00.00 12/31/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Jones, Jefferson O1/04/2011 Jones, Jeffers				The member ID co	ould not be found	
Hansen, Brad	118623_DATAIR_lauriem_20110103_5.txt		Received - OK		1/3/2011 3:53 PM	1/4/2011 9:29 AM
118623_DATAIR_lauriem_20110104_1.txt Received - OK 1/4/2011 9:29 AM 1/4/2011 9:31 AM Jones, Jefferson 30 Add Disbursement Error FSA 01/04/2011 \$1,080.00 12/31/2011 The member ID could not be found Error 01/04/2011 Invalid zip	Hansen, Brad	40	Request Claim Payment		FSA 01/03/2011	\$222.00 12/31/2011
Dones, Jefferson 30 Add Disbursement Error FSA 01/04/2011 \$1,080.00 12/31/2011 The member ID could not be found Error 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/2011 01/04/20	Hansen, Brad	40	Request Claim Payment		DCA 01/03/2011	\$249.00 12/31/2011
The member ID could not be found Error 01/04/2011 118623_DATAIR_lauriem_20110104_2.txt Seceived - OK July 2011 10:04 AM July 20	118623_DATAIR_lauriem_20110104_1.txt		Received - OK		1/4/2011 9:29 AM	1/4/2011 9:31 AM
Second S	Jones, Jefferson	30	Add Disbursement	Error	FSA 01/04/2011	\$1,080.00 12/31/2011
118623_DATAIR_lauriem_20110104_2.txt				The member ID co	ould not be found	
Jones, Jefferson 30 Add Disbursement Received FSA 01/04/2011 \$1,080.00 12/31/2011 Jones, Jefferson 20 Issue New Card Received 01/04/2011 10:12 AM 1/4/2011 10:19 AM Thornton, Sean 40 Request Claim Payment DCA 01/04/2011 \$300.00 12/31/2011 118623_DATAIR_lauriem_20110104_4.txt Jones, Jefferson 20 Update Demographics Received - OK Jones, Jefferson 20 Update Demographics Received - OK Potter, Henry 30 Adjust Disbursement Received FSA 03/01/2011 \$500.00 12/31/2011 Potter, Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Henry Received - OK Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Henry Received - OK Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 10:43 AM 1/5/2011 1:54 PM 12/31/2011	Jones, Jefferson	20	Issue New Card		01/04/2011	
Jones, Jefferson 20 Issue New Card Received 01/04/2011	118623_DATAIR_lauriem_20110104_2.txt		Received - OK		1/4/2011 9:31 AM	1/4/2011 10:04 AM
118623_DATAIR_lauriem_20110104_3.txt Thornton, Sean 40 Request Claim Payment DCA 01/04/2011 10:12 AM 1/4/2011 10:19 AM 300.00 12/31/2011 118623_DATAIR_lauriem_20110104_4.txt Jones, Jefferson 20 Update Demographics Received - OK Potter, Henry 30 Adjust Disbursement Potter, Henry 40 Issue Dependent Card Potter, Henry Potter,	Jones, Jefferson	30	Add Disbursement	Received	FSA 01/04/2011	\$1,080.00 12/31/2011
Thornton, Sean 40 Request Claim Payment DCA 01/04/2011 \$300.00 12/31/2011 118623_DATAIR_lauriem_20110104_4.txt Jones, Jefferson 20 Update Demographics Received 01/04/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Potter, Henry 30 Adjust Disbursement Received FSA 03/01/2011 \$500.00 12/31/2011 Potter, Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field Potter, Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Received - OK Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 10:43 AM 1/5/2011 1:54 PM 12/31/2011	Jones, Jefferson	20	Issue New Card	Received	01/04/2011	
Thornton, Sean 40 Request Claim Payment DCA 01/04/2011 \$300.00 12/31/2011 118623_DATAIR_lauriem_20110104_4.txt Jones, Jefferson 20 Update Demographics Received 01/04/2011 118623_DATAIR_lauriem_20110104_5.txt Received - OK Potter, Henry 30 Adjust Disbursement Received FSA 03/01/2011 \$500.00 12/31/2011 Potter, Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field Potter, Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Received - OK Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 10:43 AM 1/5/2011 1:54 PM 12/31/2011	118623 DATAIR lauriem 20110104 3.txt		Received - OK		1/4/2011 10:12 AM	1/4/2011 10:19 AM
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Potter, Henry 30 Adjust Disbursement Received FSA 03/01/2011 \$500.00 12/31/2011 Potter, Henry 20 Issue Dependent Card Error 01/04/2011 Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Received - OK 1/4/2011 10:43 AM 1/5/2011 1:54 PM Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/2011 12/31/20	·					4/4/0044 40.40 ANA
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Home num is a required field 118623_DATAIR_lauriem_20110104_6.txt Received - OK 1/4/2011 10:43 AM 1/5/2011 1:54 PM Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 12/31/2011	Potter, Henry	20	Issue Dependent Card		·	
Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 12/31/2011				Home num is a re	quired field	
Hansen, Brad 40 Request Claim Refund Received DCA 01/04/2011 12/31/2011	118623_DATAIR_lauriem_20110104_6.txt		Received - OK		1/4/2011 10:43 AM	1/5/2011 1:54 PM
				Received		
	Hansen, Brad	40		Received	FSA 01/04/2011	12/31/2011

Name

February 25, 2011 Page 1 of 2

DEBIT CARD PURSE ACTIVITY

Debit My Card Company

Activity Dates: 01/01/2011 - 02/25/2011

Member ID

ID	Status	Card Action	Date Sent	Date Rcd	Purse	Type / Benefit	P.Y.E.	Apply Date	Amount
CI	ient ID: 1186542	Program ID: 569672	Client	Active: Yes	3				
DCA	DCAP: DCAP		Status: Acti	ve					
30	Received	Add Disbursement	01/03/2011	01/03/2011	DCA	DCAP	12/31/2011	01/03/2011	\$125.00
30	Received	Adjust Disbursement	01/21/2011	01/25/2011	DCA	DCAP	12/31/2011	01/21/2011	\$125.00
40	Received	Request Claim Payment	01/25/2011	01/26/2011	DCA	DCAP	12/31/2011	01/25/2011	\$250.00
40	Received	Request Claim Refund	01/26/2011	01/26/2011	DCA	DCAP	12/31/2011	01/26/2011	\$0.00
40	Received	Request Claim Payment	01/26/2011	01/26/2011	DCA	DCAP	12/31/2011	01/26/2011	\$123.00
30	Received	Adjust Disbursement	02/01/2011	02/07/2011	DCA	DCAP	12/31/2011	02/01/2011	\$125.00
30	Received	Adjust Disbursement	02/08/2011	02/08/2011	DCA	DCAP	12/31/2011	02/08/2011	-\$250.00
30	Received	Adjust Disbursement	02/11/2011	02/15/2011	DCA	DCAP	12/31/2011	02/11/2011	\$250.00
30	Error	Adjust Disbursement	02/15/2011	02/22/2011	DCA	DCAP	12/31/2011	02/15/2011	\$125.00
30	Received	Adjust Disbursement	02/22/2011	02/22/2011	DCA	DCAP	12/31/2011	12/31/2011	\$250.00
40	Error	Request Claim Payment	02/07/2011	02/08/2011	DCA	DCAP	12/31/2011	06/25/2011	\$225.00
40	Error	Request Claim Payment	02/08/2011	02/08/2011	DCA	DCAP	12/31/2011	06/25/2011	\$225.00
30	Error	Add Disbursement	02/17/2011	02/22/2011	DCA	DCAP	12/31/2011	12/31/2011	\$225.00
30	Received	Add Disbursement	02/22/2011	02/22/2011	DCA	DCAP	12/31/2011	12/31/2011	\$225.00
30	Pending Rcv	Add Disbursement	01/03/2011		DCA	DCAP	12/31/2011	01/03/2011	\$124.50
40	Error	Request Claim Payment	01/03/2011	01/03/2011	DCA	DCAP	12/31/2011	01/03/2011	\$249.00
40	Received	Request Claim Payment	01/03/2011	01/03/2011	DCA	DCAP	12/31/2011	01/03/2011	\$124.50
40	Pending Rcv	Request Claim Payment	01/03/2011	0.700.2011	DCA	DCAP	12/31/2011	01/03/2011	\$124.50
40	-	Request Claim Payment	01/03/2011	01/04/2011	DCA	DCAP	12/31/2011	01/03/2011	\$249.00
40	<u>-</u>	Request Claim Payment	01/04/2011	01/05/2011	DCA	DCAP	12/31/2011	01/04/2011	\$249.00
40	Received	Request Claim Refund	01/04/2011	01/05/2011	DCA	DCAP	12/31/2011	01/04/2011	\$0.00
40	Received	Request Claim Refund	01/04/2011	01/05/2011	DCA	DCAP	12/31/2011	01/04/2011	\$0.00
40	Received	Request Claim Refund	01/04/2011	01/05/2011	DCA	DCAP	12/31/2011	01/04/2011	\$0.00
30	Received	Adjust Disbursement	01/21/2011	01/25/2011	DCA	DCAP	12/31/2011	01/21/2011	\$124.50
40	Received	Request Claim Payment	01/21/2011	01/26/2011	DCA	DCAP	12/31/2011	01/21/2011	\$124.50
30	Received	Adjust Disbursement	02/01/2011	02/07/2011	DCA	DCAP	12/31/2011	02/01/2011	\$2.00 \$124.50
30	Received	Adjust Disbursement	02/01/2011	02/07/2011	DCA	DCAP	12/31/2011		
40	Received	Request Claim Refund	02/08/2011	02/08/2011	DCA			02/08/2011	-\$249.00
30	Received	Adjust Disbursement	02/06/2011	02/06/2011	DCA	DCAP	12/31/2011	02/08/2011	\$0.00
30		Adjust Disbursement	02/11/2011	02/15/2011		DCAP	12/31/2011	02/11/2011	\$249.00
30	Pending Rcv	Adjust Disbursement		00/00/0011	DCA	DCAP	12/31/2011	01/31/2011	-\$249.00
40	Error	Request Claim Payment	02/15/2011	02/22/2011 02/22/2011	DCA	DCAP	12/31/2011	01/31/2011	\$249.00
30	Error	,	02/15/2011	02/22/2011	DCA	DCAP	12/31/2011	02/15/2011	\$371.50
40	Pending Rcv	Adjust Disbursement	02/22/2011	00/00/0044	DCA	DCAP	12/31/2011	01/31/2011	\$249.00
	Received	Request Claim Payment	02/22/2011	02/22/2011	DCA	DCAP	12/31/2011	02/22/2011	\$371.50
30	Received	Add Disbursement	02/01/2011	02/07/2011	DCA	DCAP	12/31/2011	02/01/2011	\$600.00
40	Received	Request Claim Payment	02/01/2011	02/07/2011	DCA	DCAP	12/31/2011	02/01/2011	\$440.00
30	Received	Adjust Disbursement	02/08/2011	02/08/2011	DCA	DCAP	12/31/2011	02/08/2011	-\$400.00
30	Received	Adjust Disbursement	02/11/2011	02/15/2011	DCA	DCAP	12/31/2011	02/11/2011	\$400.00
30	Error	Adjust Disbursement	02/15/2011	02/22/2011	DCA	DCAP	12/31/2011	02/15/2011	\$200.00
30	Received	Add Disbursement	02/22/2011	02/22/2011	DCA	DCAP	12/31/2011	12/31/2011	\$400.00
30 40	Received	Add Disbursement	01/03/2011	01/03/2011	DCA	DCAP	12/31/2011	01/03/2011	\$200.00
40 30	Pending Send	•	01/04/2011	01/04/2011	DCA	DCAP	12/31/2011	01/04/2011	\$300.00
30	Received	Adjust Disbursement	01/21/2011	01/25/2011	DCA	DCAP	12/31/2011	01/21/2011	\$200.00
30	Received	Adjust Disbursement	02/01/2011	02/07/2011	DCA	DCAP	12/31/2011	02/01/2011	\$200.00
30	Received	Adjust Disbursement	02/08/2011	02/08/2011	DCA	DCAP	12/31/2011	02/08/2011	-\$400.00
30	Received	Adjust Disbursement	02/11/2011	02/15/2011	DCA	DCAP	12/31/2011	02/11/2011	\$400.00
30	Error	Adjust Disbursement	02/15/2011	02/22/2011	DCA	DCAP	12/31/2011	02/15/2011	\$200.00
30	Received	Adjust Disbursement	02/22/2011	02/22/2011	DCA	DCAP	12/31/2011	12/31/2011	\$400.00
FSA	MFSA: MFSA		Status: Acti	ve					

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DEBIT CARD PURSE BALANCES

Debit My Card Company

As of 02/25/2011

Name Purse Type	Purse Statu	Member ID s Enrollment	Card Sta Election	atus Disbursed	Card Swipes	Manual Claims	Other (+/-)	Purse Balance	Card Pending
Client ID:	1186542	Program ID: 569672	Client	Active: Yes					
Anderson, Bud		333557777	Issued						
DCA: DCAP	Active	01/01/11-12/31/11	3,000.00	625.00	0.00	123.00	0.00	502.00	0.00
FSA: MFSA	Active	01/01/11-12/31/11	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
DCA: DCAP	Active	01/01/10-12/31/10	3,000.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
FSA: MFSA	Active	01/01/10-12/31/10	1,200.00	1,200.00	0.00	372.22	0.00	827.78	0.00
Grant, Gracie		444220000	Issued						
DCA: DCAP	Active	06/01/11-12/31/11	1,050.00	225.00	0.00	0.00	0.00	225.00	0.00
FSA: MFSA	Active	02/01/11-12/31/11	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
Hansen, Brad		222446666	Issued						
DCA: DCAP	Active	01/01/11-01/31/11	2,988.00	373.50	0.00	373.50	0.00	0.00	0.00
FSA: MFSA	Active	01/01/11-01/31/11	1,248.00	1,248.00	0.00	222.00	0.00	1,026.00	0.00
FSA: MFSA	Active	01/01/10-12/31/10	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00
Jones, Jefferson	1	252525252	Issued						
FSA: MFSA	Active	01/01/11-12/31/11	1,080.00	1,080.00	0.00	112.50	0.00	967.50	0.00
Leach, Archie		918273465	Issued						
DCA: DCAP	Active	01/01/11-12/31/11	4,800.00	1,000.00	0.00	440.00	0.00	560.00	0.00
FSA: MFSA	Active	01/01/11-12/31/11	1,560.00	1,560.00	0.00	26.00	0.00	1,534.00	0.00
Leoni, Leo		555331111	Issued						
FSA: MFSA	Active	03/01/11-12/31/11	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	500.00
Potter, Henry		888555222	Issued						
FSA: MFSA	Active	01/03/11-12/31/11	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	0.00
Taylor, James		111246810	Issued						
FSA: MFSA	Active	02/02/11-12/31/11	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
Thornton, Sean		333224444	Issued						
DCA: DCAP	Active	01/01/11-12/31/11	4,800.00	1,000.00	0.00	200.00	0.00	800.00	0.00
FSA: MFSA	Active	01/01/11-12/31/11	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	. 0.00
DCA: DCAP	Active	01/01/10-07/05/10	4,752.00	2,532.00	0.00	0.00	0.00	2,532.00	0.00
FSA: MFSA	Active	01/01/10-12/31/10	1,075.00	1,075.00	0.00	300.00	0.00	775.00	0.00
Active Purse Suspended		Purses Pe	nding:						

Closed Purses:

0

Client Total:

19 Total Purse Balance: \$ 27,569.28