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COVERAGE PERIOD FROM : 12/01/2009
THROUGH : 12/31/2009

BILLING FOR : ABC COMPANY
GROUP ID : 123456
SUB GROUP ID : S123

INVOICE NUMBER : 987654321098

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COVERAGE PERIOD FROM : 12/01/2009
THROUGH : 12/31/2009

BILLING FOR : ABC COMPANY
GROUP ID : 123456
SUB GROUP ID : S123

INVOICE NUMBER : 987654321098

CURRENT SUBSCRIBER DETAIL

CLASS ID : CA02
CLASS NAME : ACTIVE- HSA

SUBSCRIBER	SUBSCRIBER SSN	EFFECTIVE DATE		AMOUNT
DOE, JOHN	XXXXXXXXXX	07/01/1998	\$	758.87
DOE, JANE	XXXXXXXXXX	06/01/2005	\$	298.76
DOE, JANE	XXXXXXXXXX	12/06/1994	\$	758.87
DOE, JANE	XXXXXXXXXX	12/01/2004	\$	758.87
DOE, JANE	XXXXXXXXXX	11/01/1996	\$	708.09
DOE, JOHN	XXXXXXXXXX	11/01/1999	\$	298.76
DOE, JANE	XXXXXXXXXX	04/25/1996	\$	298.76
DOE, JOHN	XXXXXXXXXX	01/01/2000	\$	758.87
DOE, JANE	XXXXXXXXXX	11/01/2004	\$	298.76
DOE, JOHN	XXXXXXXXXX	10/01/2000	\$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2004	\$	758.87
DOE, JOHN	XXXXXXXXXX	07/03/1996	\$	298.76
DOE, JOHN	XXXXXXXXXX	11/01/2007	\$	298.76
DOE, JANE	XXXXXXXXXX	07/01/2008	\$	298.76
DOE, JANE	XXXXXXXXXX	07/01/2005	\$	708.09
DOE, JANE	XXXXXXXXXX	01/01/1992	\$	758.87
DOE, JANE	XXXXXXXXXX	11/01/1999	\$	298.76
DOE, JOHN	XXXXXXXXXX	01/01/2007	\$	298.76
DOE, JOHN	XXXXXXXXXX	08/01/2007	\$	298.76
DOE, JOHN	XXXXXXXXXX	10/01/2008	\$	708.09
DOE, JANE	XXXXXXXXXX	02/01/2007	\$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	758.87
DOE, JANE	XXXXXXXXXX	02/01/2007	\$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2004	\$	758.87
DOE, JANE	XXXXXXXXXX	11/01/2004	\$	708.09
DOE, JANE	XXXXXXXXXX	11/01/1997	\$	758.87
DOE, JOHN	XXXXXXXXXX	04/19/2003	\$	298.76
DOE, JOHN	XXXXXXXXXX	08/01/2008	\$	298.76
DOE, JANE	XXXXXXXXXX	01/01/1992	\$	708.09
DOE, JANE	XXXXXXXXXX	10/01/2004	\$	298.76
DOE, JOHN	XXXXXXXXXX	12/11/1996	\$	298.76
SUB TOTAL			\$	16,829.53

CLASS ID : CC01
CLASS NAME : COBRA

SUBSCRIBER	SUBSCRIBER SSN	EFFECTIVE DATE		AMOUNT
DOE, JOHN	XXXXXXXXXX	11/01/2004	\$	1,071.65
DOE, JOHN	XXXXXXXXXX	01/01/2006	\$	452.15
SUB TOTAL			\$	1,523.80



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CURRENT SUBSCRIBER DETAIL

CLASS ID : CM01
CLASS NAME : MEDICARE ELIGIBLE - PBP 802

SUBSCRIBER	SUBSCRIBER SSN	EFFECTIVE DATE		AMOUNT
DOE, JOHN	XXXXXXXXXX	11/01/1996	\$	530.64
DOE, JOHN	XXXXXXXXXX	11/01/2004	\$	530.64
DOE, JANE	XXXXXXXXXX	11/01/2004	\$	265.32
SUB TOTAL				\$ 1,326.60

CLASS ID : CR01
CLASS NAME : RETIREE

SUBSCRIBER	SUBSCRIBER SSN	EFFECTIVE DATE		AMOUNT
DOE, JOHN	XXXXXXXXXX	11/01/2004	\$	763.58
SUB TOTAL				\$ 763.58
TOTAL				\$ 20,443.51



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BILLING FOR : ABC COMPANY
GROUP ID : 123456
SUB GROUP ID : S123

INVOICE NUMBER : 987654321098

RETROACTIVE ACTIVITY

CLASS ID : CA01
CLASS NAME : ACTIVE

SUBSCRIBER	SUBSCRIBER SSN	ADJUSTMENT FOR	AMOUNT	
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,071.65)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(1,071.65)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(1,071.65)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,419.76)
DOE, JOHN	XXXXXXXXXX	10/01/2009	\$	(436.28)
		11/01/2009	\$	(452.15)
				\$ (888.43)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,071.65)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(1,148.47)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(1,071.65)
DOE, JOHN	XXXXXXXXXX	11/01/2009	\$	(452.15)
DOE, JANE	XXXXXXXXXX	11/01/2009	\$	(452.15)
SUB TOTAL			\$	(26,629.71)
	CA02			



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RETROACTIVE ACTIVITY

CLASS ID : CA02
CLASS NAME : ACTIVE- HSA

SUBSCRIBER	SUBSCRIBER SSN	ADJUSTMENT FOR	AMOUNT
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	708.09
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	708.09
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	708.09
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	708.09
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	758.87
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	708.09
DOE, JOHN	XXXXXXXXXX	11/01/2009 \$	298.76
DOE, JANE	XXXXXXXXXX	11/01/2009 \$	298.76
SUB TOTAL		\$	16,829.53

CLASS ID : CC01
CLASS NAME : COBRA

SUBSCRIBER	SUBSCRIBER SSN	ADJUSTMENT FOR	AMOUNT
DOE, JOHN	XXXXXXXXXX	10/01/2009 \$	436.28
		11/01/2009 \$	452.15

TOTAL \$ 888.43



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RETROACTIVE ACTIVITY

CLASS ID : CC01
CLASS NAME : COBRA

SUBSCRIBER	SUBSCRIBER SSN	ADJUSTMENT FOR	AMOUNT
SUB TOTAL			\$ 888.43
TOTAL			\$ (8,911.75)