

DEBIT CARD ACTIVATION**Debit My Card Company****Activated 01/01/2011 - 02/25/2011**

| Name | Member ID | Status | Issue Date | Date Closed or Suspended |
|--|-----------|--------|------------|-----------------------------|
| <hr/> | | | | |
| Client ID: 1186542 Program ID: 569672 Client Active: Yes | | | | |
| <hr/> | | | | |
| 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**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 | | Program ID: 569672 | | Client Active: Yes | | | |
| Anderson, Bud | 333557777 | Issued | | | | | |
| | FSA | Active | 827.78 | 0.00 | 01/01/10-12/31/10 | | Not Used |
| | DCA | Active | 502.00 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| | DCA | Active | 2,750.00 | 0.00 | 01/01/10-12/31/10 | | Not Used |
| | FSA | Active | 2,100.00 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| Grant, Gracie | 444220000 | Issued | | | | | |
| | DCA | Active | 225.00 | 0.00 | 06/01/11-12/31/11 | | Not Used |
| | FSA | Active | 2,200.00 | 0.00 | 02/01/11-12/31/11 | | Not Used |
| Hansen, Brad | 222446666 | Issued | | | | | |
| | FSA | Active | 1,026.00 | 0.00 | 01/01/11-01/31/11 | | Not Used |
| | DCA | Active | 0.00 | 0.00 | 01/01/11-01/31/11 | | Not Used |
| | FSA | Active | 1,920.00 | 0.00 | 01/01/10-12/31/10 | | Not Used |
| Jones, Jefferson | 252525252 | Issued | | | | | |
| | FSA | Active | 967.50 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| Leach, Archie | 918273465 | Issued | | | | | |
| | FSA | Active | 1,534.00 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| | DCA | Active | 560.00 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| Leoni, Leo | 555331111 | Issued | | | | | |
| | FSA | Active | 1,000.00 | 0.00 | 03/01/11-12/31/11 | | Not Used |
| Potter, Henry | 888555222 | Issued | | | | | |
| | FSA | Active | 2,225.00 | 0.00 | 01/03/11-12/31/11 | | Not Used |
| Taylor, James | 111246810 | Issued | | | | | |
| | FSA | Active | 2,625.00 | 0.00 | 02/02/11-12/31/11 | | Not Used |
| Thornton, Sean | 333224444 | Issued | | | | | |
| | FSA | Active | 775.00 | 0.00 | 01/01/10-12/31/10 | | Not Used |
| | DCA | Active | 800.00 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| | DCA | Active | 2,532.00 | 0.00 | 01/01/10-07/05/10 | | Not Used |
| | FSA | Active | 3,000.00 | 0.00 | 01/01/11-12/31/11 | | Not Used |
| Active Purses: | 19 | Total Purse Balance: \$ | 27,569.28 | | | | |
| Suspended Purses: | 0 | Total Daily Balance: \$ | 0.00 | | | | |
| Closed Purses: | 0 | Purse Balance Differences: | 18 | | | | |
| Client Total: | 19 | Purse Status Differences: | 19 | | | | |

DEBIT CARD BENEFIT PLAN MEMBERSHIP

Debit My Card Company

As of 02/25/2011

| Benefit Purse | Cardholder | Member ID | Status | Issue Date | Date Closed or Suspended |
|---|------------------|-----------|--------|------------|--------------------------|
| <hr/> <div style="display: flex; justify-content: space-between;"> Client ID: 1186542 Program ID: 569672 Client Active: Yes </div> <hr/> | | | | | |
| (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 | 02/11/2011 |
| | Hansen, Brad | 222446666 | Issued | 12/01/2010 | 12/09/2010 |
| | Leach, Archie | 918273465 | Issued | 01/21/2011 | 02/08/2011 |
| | Thornton, Sean | 333224444 | Issued | 11/19/2010 | |
| (FSA) MFSA - MFSA | | | | | |
| | Anderson, Bud | 333557777 | Issued | 11/22/2010 | |
| | Hansen, Brad | 222446666 | Issued | 12/01/2010 | 12/09/2010 |
| | Thornton, Sean | 333224444 | Issued | 11/19/2010 | |
| (FSA) MFSA - MFSA | | | | | |
| | Anderson, Bud | 333557777 | Issued | 11/22/2010 | |
| | Grant, Gracie | 444220000 | Issued | 01/11/2011 | 02/11/2011 |
| | Hansen, Brad | 222446666 | Issued | 12/01/2010 | 12/09/2010 |
| | Jones, Jefferson | 252525252 | Issued | 01/04/2011 | |
| | Leach, Archie | 918273465 | Issued | 01/21/2011 | 02/08/2011 |
| | 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 Benefit:

| | <u>Active</u> | <u>Suspended</u> | <u>Closed</u> | <u>Total</u> |
|-----------------|---------------|------------------|---------------|--------------|
| FSA MFSA - MFSA | 3 | 0 | 0 | 3 |
| DCA DCAP - DCAP | 2 | 0 | 0 | 2 |
| FSA MFSA - MFSA | 9 | 0 | 0 | 9 |
| DCA DCAP - DCAP | 5 | 0 | 0 | 5 |
| Totals: | 19 | 0 | 0 | 19 |

DEBIT CARD EMPLOYEE ACTIVITY

Debit My Card Company

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

| Name | Member ID | | | | | | | | |
|--------------------|--------------|----------------------------|------------|--------------------|----------------------|------------|------------|------------|--|
| ID | Status | Card Action | Date Sent | Date Rcd | Purse Type / Benefit | P.Y.E. | Apply Date | Amount | |
| Client ID: 1186542 | | Program ID: 569672 | | Client Active: Yes | | | | | |
| Anderson, Bud | | 333557777 | | Issued: 11/22/2010 | | | | | |
| 20 | Received | Issue New Card | 11/22/2010 | 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 | 11/23/2010 | 11/23/2010 | DCA DCAP | 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 | 12/01/2010 | \$100.00 | |
| 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 | 12/09/2010 | FSA MFSA | 12/31/2011 | 01/01/2011 | \$1,200.00 | |
| 40 | Error | Request Claim Payment | 12/09/2010 | 12/09/2010 | FSA MFSA | 12/31/2010 | 12/09/2010 | \$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 | 12/31/2010 | 12/09/2010 | \$22.22 | |
| 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 | |
| 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 | |
| Grant, Gracie | | 444220000 | | Issued: 01/11/2011 | | | | | |
| 20 | Pending Senr | 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 | 01/21/2011 | FSA MFSA | 12/31/2011 | 02/01/2011 | \$2,200.00 | |
| 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 | |
| 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 | Error | 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 | Un-suspend Card | 02/15/2011 | 02/22/2011 | | | 02/15/2011 | | |
| 30 | Error | Add Disbursement | 02/17/2011 | 02/22/2011 | DCA DCAP | 12/31/2011 | 12/31/2011 | \$225.00 | |
| 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 | Add Disbursement | 02/22/2011 | 02/22/2011 | DCA DCAP | 12/31/2011 | 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 | | |
| 20 | Error | Issue Dependent Card | 02/22/2011 | 02/22/2011 | | | 02/22/2011 | | |
| 20 | Error | Issue Dependent Card | 02/22/2011 | 02/22/2011 | | | 02/22/2011 | | |
| 20 | Error | Issue Dependent Card | 02/22/2011 | 02/23/2011 | | | 02/22/2011 | | |
| 20 | Error | Issue Dependent Card | 02/23/2011 | 02/23/2011 | | | 02/23/2011 | | |

DEBIT CARD FILE ACTIVITY**Debit My Card Company****File Dates: 01/01/2011 - 02/25/2011**

| File Name Member Name | ID | File Status Card Action | Record Status | Date Sent Purse Apply Date | Date Received Amount P.Y.E. |
|--|----|----------------------------|-----------------|-------------------------------|----------------------------------|
| Client ID: 1186542 Program ID: 569672 Client Active: Yes | | | | | |
| 118623_DATAIR_lauriem_20110103_1.txt | | Received - OK | | 1/3/2011 12:55 PM | 1/3/2011 12:58 PM |
| Potter, Henry | 30 | Add Disbursement | Received | FSA 01/03/2011 | \$1,725.00 12/31/2011 |
| Potter, Henry | 20 | Issue New Card | Received | 01/03/2011 | |
| 118623_DATAIR_lauriem_20110103_2.txt | | Received - OK | | 1/3/2011 12:58 PM | 1/3/2011 1:16 PM |
| Jones, Jefferson | 30 | Add Disbursement | Error | FSA 01/03/2011 | \$1,080.00 12/31/2011 |
| Jones, Jefferson | 20 | Issue New Card | Error | 01/03/2011 | The member ID could not be found |
| | | | | | Invalid zip |
| 118623_DATAIR_lauriem_20110103_3.txt | | Received - OK | | 1/3/2011 1:16 PM | 1/3/2011 3:53 PM |
| Anderson, Bud | 30 | Add Disbursement | Received | DCA 01/03/2011 | \$125.00 12/31/2011 |
| Hansen, Brad | 40 | Request Claim Payment | Error | DCA 01/03/2011 | \$249.00 12/31/2011 |
| Hansen, Brad | 40 | Request Claim Payment | Received | DCA 01/03/2011 | \$124.50 12/31/2011 |
| Hansen, Brad | 40 | Request Claim Payment | Pending Receive | DCA 01/03/2011 | \$124.50 12/31/2011 |
| Hansen, Brad | 30 | Add Disbursement | Pending Receive | DCA 01/03/2011 | \$124.50 12/31/2011 |
| Hansen, Brad | 20 | Update Demographics | Received | 01/03/2011 | |
| Thornton, Sean | 30 | Add Disbursement | Received | FSA 01/03/2011 | \$3,000.00 12/31/2011 |
| Thornton, Sean | 30 | Add Disbursement | Received | DCA 01/03/2011 | \$200.00 12/31/2011 |
| 118623_DATAIR_lauriem_20110103_4.txt | | Received - OK | | 1/3/2011 1:20 PM | 1/3/2011 3:53 PM |
| Hansen, Brad | 20 | Update Demographics | Received | 01/03/2011 | |
| Jones, Jefferson | 20 | Issue New Card | Error | 01/03/2011 | |
| Jones, Jefferson | 30 | Add Disbursement | 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 | | 1/3/2011 3:53 PM | 1/4/2011 9:29 AM |
| Hansen, Brad | 40 | Request Claim Payment | FSA 01/03/2011 | | \$222.00 12/31/2011 |
| Hansen, Brad | 40 | Request Claim Payment | DCA 01/03/2011 | | \$249.00 12/31/2011 |
| 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 |
| Jones, Jefferson | 20 | Issue New Card | Error | 01/04/2011 | The member ID could not be found |
| | | | | | Invalid zip |
| 118623_DATAIR_lauriem_20110104_2.txt | | Received - OK | | 1/4/2011 9:31 AM | 1/4/2011 10:04 AM |
| 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 | |
| 118623_DATAIR_lauriem_20110104_3.txt | | Received - OK | | 1/4/2011 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 | | Received - OK | | 1/4/2011 10:19 AM | 1/4/2011 10:43 AM |
| Jones, Jefferson | 20 | Update Demographics | Received | 01/04/2011 | |
| 118623_DATAIR_lauriem_20110104_5.txt | | Received - OK | | 1/4/2011 10:26 AM | 1/4/2011 10:43 AM |
| 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 | |
| Potter, Henry | 20 | Issue Dependent Card | Error | 01/04/2011 | Home num is a required field |
| | | | | | 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 |
| Hansen, Brad | 40 | Request Claim Refund | Received | FSA 01/04/2011 | 12/31/2011 |

DEBIT CARD PURSE ACTIVITY

Debit My Card Company

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

| Name | Member ID | | | | | | | |
|--------------------|--------------|-----------------------|--------------------|------------|----------------------|------------|------------|-----------|
| ID | Status | Card Action | Date Sent | Date Rcd | Purse Type / Benefit | P.Y.E. | Apply Date | Amount |
| Client ID: 1186542 | | | Program ID: 569672 | | Client Active: Yes | | | |
| DCA | DCAP: DCAP | Status: Active | | | | | | |
| 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 | | DCA DCAP | 12/31/2011 | 01/03/2011 | \$124.50 |
| 40 | Pending Senc | Request Claim Payment | 01/03/2011 | 01/04/2011 | DCA DCAP | 12/31/2011 | 01/03/2011 | \$249.00 |
| 40 | Pending Senc | 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 | 01/25/2011 | 01/26/2011 | DCA DCAP | 12/31/2011 | 01/25/2011 | \$2.00 |
| 30 | Received | Adjust Disbursement | 02/01/2011 | 02/07/2011 | DCA DCAP | 12/31/2011 | 02/01/2011 | \$124.50 |
| 30 | Received | Adjust Disbursement | 02/08/2011 | 02/08/2011 | DCA DCAP | 12/31/2011 | 02/08/2011 | -\$249.00 |
| 40 | Received | Request Claim Refund | 02/08/2011 | 02/08/2011 | DCA DCAP | 12/31/2011 | 02/08/2011 | \$0.00 |
| 30 | Received | Adjust Disbursement | 02/11/2011 | 02/15/2011 | DCA DCAP | 12/31/2011 | 02/11/2011 | \$249.00 |
| 30 | Pending Rcv | Adjust Disbursement | 02/15/2011 | | DCA DCAP | 12/31/2011 | 01/31/2011 | -\$249.00 |
| 30 | Error | Adjust Disbursement | 02/15/2011 | 02/22/2011 | DCA DCAP | 12/31/2011 | 01/31/2011 | \$249.00 |
| 40 | Error | Request Claim Payment | 02/15/2011 | 02/22/2011 | DCA DCAP | 12/31/2011 | 02/15/2011 | \$371.50 |
| 30 | Pending Rcv | Adjust Disbursement | 02/22/2011 | | DCA DCAP | 12/31/2011 | 01/31/2011 | \$249.00 |
| 40 | 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 | Adjust Disbursement | 02/22/2011 | 02/22/2011 | DCA DCAP | 12/31/2011 | 12/31/2011 | \$400.00 |
| 30 | Received | Add Disbursement | 01/03/2011 | 01/03/2011 | DCA DCAP | 12/31/2011 | 01/03/2011 | \$200.00 |
| 40 | Pending Senc | Request Claim Payment | 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: Active

DEBIT CARD PURSE BALANCES**Debit My Card Company****As of 02/25/2011**

| Name Purse Type | Purse Status | Member ID Enrollment | Card Status Election | 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 | | 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 Purses: | 19 | Purses Pending: | | | | | | | |
| Suspended Purses: | 0 | | | | | | | | |
| Closed Purses: | 0 | | | | | | | | |
| Client Total: | 19 | Total Purse Balance: \$ | | 27,569.28 | | | | | |