

Enrollee Account Balance
Plan Date Range: 1/1/2010 - 12/31/2010

Stirling Benefits, Inc.-T02048
ABC Company-SNSELECWHOL

Total Employer Contributions To Date: \$17,090.00

Employee Name	Employee ID	Effective/ Termination Date	Employee Status	Payroll Cycle	Annual Election	Employee Deposits	Employer Deposits	Deposits	Other Deposits	Total Disbursed	Forfeiture Balance	Available Balance	Balance Due
Account Type : DCA (Payroll)													
Plan ID : FSA-DEP													
One, Participant	XXX-XX-6111	1/1/2010 - N/A	New	Monthly	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
Two, Participant A	XXX-XX-4676	1/1/2010 - N/A	New	Monthly	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Account Type : FSA (Prefunded)													
Plan ID : FSA-MED													
One, Participant	XXX-XX-6111	1/1/2010 - N/A	New	Monthly	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Three, Participant	XXX-XX-3146	1/1/2010 - N/A	New	Monthly	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00
Two, Participant A	XXX-XX-4676	1/1/2010 - N/A	New	Monthly	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Account Type : HRA (Prefunded)													
Plan ID : HRA													
One, Participant	XXX-XX-6111	1/1/2010 - N/A	New	None	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Three, Participant	XXX-XX-3146	N/A	New	None	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$675.00	\$825.00	\$825.00	\$0.00
Two, Participant A	XXX-XX-4676	1/1/2010 - N/A	New	None	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Account Type : PRM (Payroll)													
Plan ID : PRM													
Bell, Elizabeth	XXX-XX-7900	1/1/2010 - N/A	New	Monthly	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
Bell, Howard	XXX-XX-6822	1/1/2010 - N/A	New	Monthly	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
Brown, Janet	XXX-XX-0323	1/1/2010 - N/A	New	Monthly	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$1,980.00	\$0.00
Brown, James	XXX-XX-9100	10/1/2010 - 11/3/2010	Terminated	Monthly	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
One, Participant	XXX-XX-6111	1/1/2010 - N/A	New	Monthly	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Que, Susie	XXX-XX-5678	1/1/2010 - N/A	New	Monthly	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Smith, Josie	XXX-XX-8910	7/1/2010 - N/A	New	Monthly	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
Totals For ABC Company				Total: DCA	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$1,000.00	\$6,400.00	\$6,400.00	\$0.00
				Total Enrollees:	2								
				Total: FSA	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$200.00	\$3,700.00	\$3,700.00	\$0.00
				Total Enrollees:	3								
				Total: HRA	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$675.00	\$5,825.00	\$5,825.00	\$0.00
				Total Enrollees:	3								
				Total: PRM	\$10,590.00	\$0.00	\$10,590.00	\$10,590.00	\$0.00	\$7,710.00	\$2,880.00	\$2,880.00	\$0.00

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Total Enrollees:					7								
Totals For Stirling Benefits, Inc.				Total:	\$28,390.00	\$11,300.00	\$17,090.00	\$28,390.00	\$0.00	\$9,585.00	\$18,805.00	\$18,805.00	\$0.00