

**ADDITIONAL INFORMATION REQUESTED**

The following is provided in response to proposers' specific requests for additional information:

1. Q: In the RFP, Section II, page 17, it is stated that the coverage is ‘severable and may be proposed separately’. Does the current RFP allow separate, standalone bids to be submitted for 1) football only, 2) interscholastic sports only, 3) school time and 24 hour without sports only, 4) Catastrophic only? Or, does the RFP imply that bidders may submit only two types of separate bids? A bid for Catastrophic only and a separate bid that combines football, school time, 24 hour, interscholastic sports?

A: *The current program has two separate insurance policies. One policy is for Student and Athletic Accident Insurance and the other policy is for Catastrophic Athletic Accident Insurance. Proposals will be preferred on a similar basis. However, all proposals meeting the minimum qualifications will be considered. If your proposal is for less than all of the categories of covered individuals included on the current Student and Athletic Accident insurance, please make sure your proposal clearly states for which groups your proposal applies.*

2. Q: Section I – Page 1 of the RFP states ‘Premium payments for the student and athletics accident insurance program are made by the students and their families directly to the program administrators, not to the School Board’. Please verify if the intent of the plan is for coverage for all applicants to become effective on the day following the postmarked date on the envelope(s) in which the applications and premiums are received by the company agent or TPA?

A: *It is the intent of the plan for all applicants in coverage categories other than interscholastic sports, for coverage to take effect the day following the postmark of the application with premium. Interscholastic sports, including football, enroll in coverage via the sporting team rosters. The date on the roster is the effective date.*

3. Q: Please state the number of ‘Before and After School ‘participants that were covered by the school time plan and/or the 24 hour plan during each of the prior three school terms and what rate applied to the ‘Before and After School participants during each term of coverage?

A:

2008-2009		
Before and After School Participants	Rate	Enrollment
24HR PK-12	\$33.00	3,594
At School Excluding Athletics PK-12		
Elementary	\$11.00	30,041

Middle/High School	\$13.00	21,247
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<b>2009-2010</b>		
<b>Before and After School Participants</b>	<b>Rate</b>	<b>Enrollment</b>
24HR PK-12	\$33.00	3,388
At School Excluding Athletics PK-12		
Elementary	\$11.00	Estimated 46,276
Middle/High School	\$13.00	

<b>2010-2011</b>		
<b>Before and After School Participants</b>	<b>Rate</b>	<b>Enrollment</b>
24HR PK-12	\$66.00	1,714
At School Excluding Athletics PK-12		
Elementary	\$14.00	Estimated 33,168
Middle/High School	\$16.00	

4. Q: Is it correct to assume that the 'Before and After School' participant coverage is a part of the insurance package awarded to the successful bidder? Or, can the 'Before and After School' Participant coverage be separately bid?

A: *The current program has two separate insurance policies. One policy is for Student and Athletic Accident Insurance and the other policy is for Catastrophic Athletic Accident Insurance. Proposals will be preferred on a similar basis. However, all proposals meeting the minimum qualifications will be considered. If your proposal is for less than all of the categories of covered individuals included on the current Student and Athletic Accident insurance, please make sure your proposal clearly states for which groups your proposal applies.*

5. Q: Are the premium and applications for the 'Before and After School' participant coverage collected by the schools and remitted to the insurance company? Or, do participants enroll by applying directly to the insurance company?

A: *Please refer to Collection of Transmittal Envelopes on Section III-Page 2 of the RFP. The participants enroll by applying directly to the insurance company/successful proposer.*

6. Q: To the best of your knowledge at the present time, will the 'Before and After School' participant coverage continue to be mandatory for all participants during the 2012-2013 school term?

A: *Pursuant to BOARD POLICY, in order to register for one of the programs, a student must purchase Student Accident Insurance. We are not aware of any anticipated changes to this BOARD POLICY.*

7. Q: If a student has purchased coverage under only the football plan, is coverage effective for injuries sustained during privately held football camps or other sports camps that are not exclusively sponsored and funded by The Miami Dade School Board and not sanctioned by FHSAA?

A: *Please refer to the current Mutual of Omaha Student and Athletic Accident insurance policy provided in the RFP in Section VII, Exhibit E.*

8. Q: If a student has purchased only the schooltime (without interscholastic sports) plan, will the student be eligible for coverage in the event of injury sustained during offseason sports conditioning exercises and drills during:  
a) the regular school term or; b) during the summer vacation period?

A: *Please refer to the current Mutual of Omaha Student and Athletic Accident insurance policy provided in the RFP in Section VII, Exhibit E.*

9. Q: If a student has purchased only the schooltime plan (with interscholastic sports), will the student be eligible for coverage in the event of injury sustained during offseason conditioning exercises and drills during: a) the regular school term, or; b) during the summer vacation period? Will the student be covered during participation in summer activities that are non-FHSAA sanctioned activities, practices, camps or competition?

A: *Please refer to the current Mutual of Omaha Student and Athletic Accident insurance policy provided in the RFP in Section VII, Exhibit E.*

10. Q: Is the current 2011-2012 term the first term wherein the Charter Schools were allowed to participate in the Miami Dade accepted student insurance plan?

A: *No. However, in 2011-2012, a separate policy was issued for charter schools and enrollment/claims data was separately tracked.*

11. Q: Will all Charter Schools located in Dade County be a part of the same benefit package for football, interscholastic sports, schooltime and 24 hour plans that is selected for implementation by The Miami Dade Public Schools? Or, will all Charter schools have the choice to join or opt out of the coverage package selected by Miami Dade?

A: *Proposers have the right to offer to coverage to charter schools if they choose.*

12. Q: Will all Charter Schools located in Dade County be mandatory participants in the Catastrophic Insurance policy that is purchased by The Miami Dade Public School Board? Or, will all Charter schools have the choice to join or opt out of the catastrophic coverage policy selected by Miami Dade County School District?

A: *Charter Schools are not covered by the M-DCPS catastrophic accident policy.*

13. Q: In order to determine the applicable risk exposure and precisely determine which schools are intended to be covered by the Catastrophic Insurance Policy, many insurance companies will require a complete listing of the participant high schools, middle schools and covered Charter Schools to be enrolled in the policy during the 2013-2014 school term. They also will require notification indicating which schools compete in Tackle Football. Some carriers require to be advised of the number of student athletes in each participating school. Therefore, we respectfully request a listing of the Public, Charter or Private schools to be included in the catastrophic insurance quote, the estimated number of student athletes per school applicable to the 2013-2014 school term and please identify the high schools and middle schools that compete in tackle football.

A: *Projections for the 2013-2014 school term are currently not available. Current enrollment estimates have been provided below for the Catastrophic Student Accident:*

<b>Public, Charter or Private Schools</b>	<b>Current 2011-2012</b>	<b>Projected 2012-2013</b>
<b>School Counts</b>		
Total High Schools	48	48
Total Middle Schools	61	61
Total Charter/Private Schools	0	0
<b>High School Sport Participation</b>		
Football	3,830	3,600 (Fall)
Cheerleading	1,020	1,020
Marching Band	2,200	2,200
<b>Number of Schools w/Tackle Football</b>		
Total High Schools	35	35
Total Middle Schools	0	0
Total Charter/Private Schools	0	0
<b>Number of High Student Athletes</b>	15,000	15,000

14. Q: Page 5 of the Mutual of Omaha specimen policy section titled “Basic Option Schedule of Benefits’ includes the reference to policy benefits for inpatient hospital charges which states ‘Room and Board Benefit is \$1,000 Aggregate Maximum Per Day’ and ‘Hospital Miscellaneous benefit is 100% of U & C’. On page 6 of the Mutual of Omaha specimen policy section titled ‘Miami Dade Football Option Schedule of Benefits’ the reference to policy benefits for inpatient hospital charges states ‘Room and Board Benefit is \$1,000 Aggregate Maximum Per Day’ and ‘Hospital Miscellaneous benefit is ‘paid under room and board’. Is the hospital miscellaneous benefit for the ‘Basic Option’ subject to the \$1,000.00 aggregate maximum benefit which is indicated as the benefit for the ‘Football Option’?

A: *The benefits paid by Mutual of Omaha are outlined in the current Mutual of Omaha Student and Athletic Accident insurance policy provided in the RFP in Section VII, Exhibit E.*

15. Q: In the RFP, Section II, page 15, paragraph 2, the RFP states “when expenses of any type payable under this policy exceed \$500, this policy will pay only in excess of other valid and collectible insurance”. However, in the Mutual of Omaha specimen policy attachment Exhibit E the policy states the terms of the policy are ‘excess coverage’. No

statement appears in the specimen policy that was attached with the RFP concerning a \$500 primary clause. The enrollment brochures downloaded from the Health Special Risk website do not mention the \$500 primary provision. Therefore, please advise us if we should base our bid on the what the RFP specimen policy and Mutual of Omaha enrollment brochures state, or should we base the bid upon the RFP statement regarding claims being paid on a primary basis unless claim expense exceeds \$500 for each of the following coverage classes: 1) football claims, 2) other interscholastic sports claims, 3) schooltime claims; 4) 24 hour coverage related claims; 5) Before and After School participant claims

A: *Scope of Coverage for Accident Medical Expense under the current Mutual of Omaha Policy is Full Excess without the \$500 primary clause.*

16. Q: It would be extremely important to determine if the claims data supplied with the RFP reflects whether or not claims were adjudicated based on the terms of the policy as ‘full excess’ or if claims were adjudicated based on the \$500 primary provision. Therefore, we respectfully request verification of whether or not the \$500 primary provision or the ‘full excess’ provision was applied to: 1) football claims; 2) schooltime plan claims; 3) 24 hour claims; 4) all other interscholastic sports claims.

A: *Scope of Coverage for Accident Medical Expense under the current Mutual of Omaha Policy is Full Excess. The language in the RFP regarding the \$500 primary provision is not applicable.*

17. Q: The physician’s fee index referenced in the current Mutual of Omaha specimen policy B33MP-P-100329 specifies that benefits paid for surgery fees is determined based upon the ‘Florida Workers Compensation Fee Schedule. The Florida Workers Compensation Fee Schedule also includes fee schedule references for anesthetist services and assistant surgeons. The policy does not state that the Florida Workers Compensation Fee Schedule will be also be used to determine the anesthetist and assistance surgeon’s fees. In our response to the RFP, can we be more descriptive in reference to the applicable benefits for anesthetist and assistant surgeon’s fees by stating that anesthetist and assistant surgeon’s fees will also be adjudicated based upon the Florida Worker Compensation Physician’s Fee Schedule? Or, is the Model Program intended to pay 100% of billed charges for anesthetists and assistant surgeons?

A: *The Florida’s Workers’ Compensation Fee schedule is not used. Surgeon’s fees are reimbursed based on the 75<sup>th</sup> percentile and paid to 100% Usual and Customary, if no discount is available. Anesthetist and Assistant Surgeon’s fees are paid at 25% Usual and Customary of the Surgeons’ Fee, based on the billed CPT code.*

18. Q: The Miami- Dade Student Insurance Enrollment Brochure that appears in the Health Special Risk website states the benefit for “*outpatient surgical facility charges are based on the **Outpatient Surgical Facility Charge Index***”. We cannot find any reference data entitled the ‘Outpatient Surgical Facility Charge Index’. Possibly, this is a unique, proprietary index created and utilized exclusively by the current carrier. Could you please advise us regarding the availability of this index, or, would bidders be able to utilize other similar outpatient surgical facility charge reference indexes such as the recently published ‘Florida Workers Compensation Outpatient Facility Charges Guideline’ revised within the past year as a reference by the Florida Department of Financial Security? Without some kind of index as a reference, hospital charges could be unrestrained, excessive and abusive. If the incumbent carrier cannot provide us with the ‘Outpatient Facility Charge Index’, would using the Florida Workers Compensation Outpatient Facility Charge Index be considered a deviation from the ‘Model Program’?

A: *All Proposals meeting the minimum qualifications will be considered. Please specify what reimbursements will be based on.*

19. Q: In the RFP attachment ‘Exhibit C Combined’, the colored spreadsheet ‘MIAMI DADE COUNTY SCHOOLS Accident & Health Insurance Loss History’ dated January 10, 2012, shows the following data: **2009-2010 ACCIDENT INS TOTALS: premium \$1,219,820. 2009-2010 Paid losses total \$ 1,312,266.00.** However, the second colored page of the RFP ‘Exhibit C Combined’ shows a 2009-2010 ACCIDENT TOTAL premium of \$1,266,331.87. This appears to be a collected premium discrepancy of \$46,511.87 for the 2009-2010 term. In addition, the *HSR Utilization Report* detail included in ‘Exhibit C Combined’ shows on page 22 under the column ‘*HSR Paid Amounts*’ for ‘*Policy Year : 2009 Total: \$2,488,844.05*’. Therefore, there appears to be a ‘paid claims’ report discrepancy of \$1,162,710.05 for Policy Year 2009. Please explain the discrepancy and validate the correct premium and claims paid totals for the ACCIDENT INSURANCE for the 2009-2010 term.

A: *Revised premium loss data has been provided as an Attachment to this Addendum #1. The totals shown on the report titled "Health Special Risk, Inc., Utilization Report - Service Type - Since Inception, Paid dates through: 01/13/2012" were incorrect.*

20. Q: In the RFP attachment ‘Exhibit C Combined’, the colored spreadsheet titled ‘MIAMI DADE COUNTY SCHOOLS Accident & Health Insurance Loss History’ dated January 10, 2012, shows the following data: **2010-2011 ‘ACCIDENT INS.TOTALS premium as \$1,815,556.00. The 2010-2011 ACCIDENT INS. TOTALS for ‘Paid losses’ is stated as \$1,413,909.00.** The second colored page of ‘Exhibit C Combined’ shows a 2010-2011 ACCIDENT TOTAL premium of \$1,912,328.92. There

appears to be a collected premium discrepancy of \$96,772.92 for the 2010-2011 term. Please explain the discrepancy and validate the correct premium total for the ACCIDENT INSURANCE for the 2010-2011 term. The RFP attachment titled 'HSR Utilization Report' detail shows on page 10 under the column '**HSR Paid Amounts**' for '**Policy Year : 2010 Total: \$2,416,911.98**'. Please explain the \$1,003,002.98 discrepancy in the 'paid claim amounts' and validate the correct actual claims loss paid total for the 2010-2011 term.

*A: Revised premium loss data has been provided as an Attachment to this Addendum #1. The totals shown on the report titled "Health Special Risk, Inc., Utilization Report - Service Type - Since Inception, Paid dates through: 01/13/2012" were incorrect.*

21. Q: The RFP specifies in Section I-Page 2 that 'For the purpose of evaluating Coverage Terms and Conditions, the degree to which the proposal does not deviate in a restrictive manner from the Model Programs will be a primary factor'. However, if a conflict of terms exists between the specifications stated in the RFP and the Mutual of Omaha specimen policy, should bidders consider the Mutual of Omaha policy to be the controlling document regarding the extent of assumed exposure?

*A: Proposals providing the broadest coverage for the most economical cost will be preferred.*

22. Q: The prior 2008-2009 Miami Dade Student Insurance RFP #047-HH10 stipulated that the selected vendor must provide a breakdown of premium and claims paid by coverage class. We respectfully request this data summarized by policy year showing separately the actual premium collected and actual claims loss paid by the company separately for the football policy, separately for the schooltime plan and separately for the 24 hour plan and separately for the mandatory non-football interscholastic sports mandatory plan for the 2008-2009, 2009-2010 and current 2011-2012 school terms. Several companies have asked for this reasonable and necessary underwriting data in order to provide a competitive bid.

*A: The claims data provided in the RFP and this Addendum #1 is all that is currently available.*

23. Q: Based on the information appearing on the current Mutual of Omaha student enrollment brochures, Health Special Risk adds a 3% 'administration charge' for enrollment premiums that are paid via credit cards. Please advise us of the number of enrollments paid via credit card purchases and the total processing fees collected by Health Special Risk for this 'service' so that we can factor this item into our proposal.

*A: Processing fees were not collected until 2011/12. The Processing Fees collected by HSR since 2011/12 are \$12,345.30.*



	Online enrollment	Premium via Online Payment
2008/09	3,475	<i>Unknown</i>
2009/10	4,922	\$464,946.73
2010/11	5,255	\$1,011,153.63
2011/12	4,819	\$801,476.00

24. Q: In 'Exhibit C - Combined', page 2 shows a summary of claims paid for 2009/10, 2010/11 and 2011/12. For 2009/10 paid claims reads \$1,326,134 and for 2010/11 paid claims reads \$1,423,953. In the following pages, the Utilization Report from Health Special Risk, Inc. is included showing the detailed paid claims. At the end of each report for 2009 and 2010 there are total paid claims. For 2009/10 the total paid claims reads \$2,488,844.05 and for 2010/11 the total paid claims reads \$2,416,911.98. Can you explain why there is a large difference between the summary claim reports and the detail claim reports as the discrepancy is \$1,000,000+?

A: *Revised premium loss data has been provided as an Attachment to this Addendum #1. The totals shown on the report titled "Health Special Risk, Inc., Utilization Report - Service Type - Since Inception, Paid dates through: 01/13/2012" were incorrect.*

25. Q: For the Catastrophic Student Accident we need to verify exposures as follows:

School Counts	High School Sport Participation
Current 2011-2012	Current 2011-2012
Projected 2012-2013	Projected 2012-2013
Total High Schools 48	Football 3,830
Total High Schools with Football 35	Cheerleading 1,020
Total Middle Schools 61	Marching Band 2,200
Total Middle Schools with Football 0	

A: *Please refer to the answer provided in Question #13 of this Addendum #1.*

**ADDENDUM NO. 1**

**ATTACHMENTS**

CHARGE DESC	#CLAIMS	UNITS	CLAIMED	PAID	%CLAIM	%PREM	BASIC PAID	MAJOR MED	DEDUCTIBLE
**** IN-PATIENT CHARGES ****									
ROOM & BOARD	10	35	163,902.00	21,011.26	12.81	1.55	21,011.26		
HOSPITAL MISC	76	90	227,892.93	94,290.92	41.37	6.99	94,290.92		5,228.58
SURGERY	4	34	13,064.00	2,738.00	20.95	0.20	2,738.00		
ASST SURGEON	48	161	484,759.50	190,053.83	39.20	14.09	190,053.83		
ANESTHESIST	4	6	9,414.00	6,758.00	71.78	0.50	6,758.00		195.00
PHYSICIAN FEES	4	6	2,130.00	90.00	4.22		90.00		45.00
IN-PATIENT TOTALS	106	332	901,162.43	314,942.01	34.94	23.35	314,942.01		5,468.58
**** OUT-PATIENT CHARGES ****									
SURGERY	160	3,033	1,138,639.38	109,202.49	9.59	8.09	109,202.49		55.00
DAY SURGERY	68	99	2,400,278.37	1,109,650.99	46.23	82.29	1,109,650.99		
ANESTHETIST	64	102	135,507.00	63,668.00	46.98	4.72	63,668.00		
PHYSICIAN FEES	479	1,243	291,155.75	20,919.71	7.18	1.55	20,919.71		8,494.09
PHYSIOTHERAPY	80	1,833	249,033.62	12,841.85	5.15	0.95	12,841.85		1,778.87
EMERGENCY ROOM	195	333	301,514.02	145,007.89	48.09	10.75	145,007.89		5,769.64
CAT SCAN/MRI	39	79	151,236.32	10,950.45	7.24	0.81	10,950.45		450.43
LABORATORY	440	1,471	263,697.04	25,900.57	9.82	1.92	25,900.57		9,253.87
INJECTIONS	8	16	570.00						
PRESCRIPTIONS	6	8	1,147.91	266.45	23.21	0.01	266.45		
SUPPLIES	9	13	762.00						
OUT-PATIENT TOTALS	556	8,230	4,933,541.41	1,498,408.40	30.37	111.12	1,498,408.40		25,801.90
**** OTHER SERVICES ****									
AMBULANCE	15	25	10,026.82	3,000.00	29.91	0.22	3,000.00		
BRACES	76	259	187,787.27	58,516.83	31.16	4.33	58,516.83		1,875.38
CONSULTANT	8	12	4,599.00	2,301.50	50.04	0.17	2,301.50		490.00
DENTAL	11	18	13,166.00	4,349.00	33.03	0.32	4,349.00		
EXTENDED DENTAL	3	3	50.00	45.00	90.00		45.00		
PHYSICAL EXAM	2	2	135.00	100.00	74.07		100.00		
ADJUSTMENTS	4	1		130.00			130.00		
NOT COVERED	6	9	5,514.00						
SEE REMARKS	298	1,381	2,192,276.03						

CHARGE DESC	#CLAIMS	UNITS	CLAIMED	PAID	%CLAIM	%PREM	BASIC PAID	MAJOR MED	DEDUCTIBLE
OTHER SERVICES TOTAL	346	1,710	2,413,554.12	68,442.33	2.83	5.07	68,442.33		2,365.38

\*\*\*\* OTHER INSURANCE - PPO \*\*\*

INTEREST/PENALTY	178	291	4,454.47	4,454.47	100.00	0.33	4,454.47		
OTHER INSURANCE	114	318		-427,545.62		-31.70	-427,545.62		
TOTALS	237	609	4,454.47	-423,091.15	-9498.	-31.37	-423,091.15		

\*\*\* TOTALS BY ACTIVITY CODE \*\*\*

INJURY AT SCHOOL	52	526	362,641.16	53,538.46	14.76	3.97	53,538.46		35.00
AWAY FROM SCHOOL	41	829	497,628.71	91,506.43	18.38	6.78	91,506.43		150.00
SENIOR HIGH FOOTBALL	191	4,356	3,843,529.82	608,918.61	15.84	45.15	608,918.61		27,719.68
JUNIOR HIGH FOOTBALL	7	209	143,645.73	48,538.58	33.79	3.59	48,538.58		828.03
SPRING PRACTICE	20	322	284,892.49	45,547.91	15.98	3.37	45,547.91		3,039.15
OTHER ATHLETICS	101	1,220	785,963.67	182,565.81	23.22	13.53	182,565.81		200.00
SOCCER	34	1,279	756,080.78	162,261.53	21.46	12.03	162,261.53		
BASEBALL	22	271	197,155.61	18,380.66	9.32	1.36	18,380.66		
BASKETBALL	46	988	794,928.43	115,919.57	14.58	8.59	115,919.57		
SICKNESS	67	235	43,545.21	2,833.90	6.50	0.21	2,833.90		1,614.00
MISCELLANEOUS	49	638	537,659.15	128,690.13	23.93	9.54	128,690.13		50.00
TOTALS	630	10,873	8,247,670.76	1,458,701.59	17.68	108.18	1,458,701.59		33,635.86

TYPE OF PREMIUM	GRADES	TYPE OF POLICY	RATE	ADA	# INSUREDS	PREMIUM	AVE	LOSSES	PCT
24HR INJ & SICKNESS	PK-12	OT COVER MY KID	98.01		8	784.00	98.00		
24HR INJ & SICKNESS	PK-12	OT INJURY & SICKNESS	98.00		850	83,300.00	98.00	3,728.15	4.47
AT SCHOOL	PK-6	FL BASIC	11.00		30,041	330,451.00	11.00	48,110.18	14.55
AT SCHOOL	7-12	FL BASIC	13.00		21,247	276,211.00	13.00	585,342.50	211.91
24 HOUR	PK-12	FL BASIC	33.00		3,594	118,602.00	33.00	118,675.66	100.06
FOOTBALL	9-12	FL Miami Dade FBall	140.00	YES	3,634	508,760.00	140.00	671,043.64	131.89
SPRING FOOTBALL	9-12	FL Miami Dade FBall	35.00	YES	865	30,275.00	35.00	31,801.46	105.04
TOTALS					60,239	1,348,383.00	22.38	1,458,701.59	108.18

	CLAIMED	PAID	NEXT CHECKS	#CLAIMS	AMOUNT
AVERAGE ROOM & BOARD	4,682.91	600.32	LOGGED	296	
AVERAGE HOSPITAL MISC	6,511.22	2,694.02	PENDING	3	230.00
CLAIM COST PER INSURED		24.21	DENIED	2,793	3,224,252.24
			CLOSED	313	885,523.64

--USING AMOUNT CLAIMED---			----USING AMOUNT PAID----		
#CLAIMS	AMOUNT CLAIMED TOTAL	RANGE	#CLAIMS	AMOUNT PAID TOTAL	
20	1,423.62	0-99	261	3,288.85	
31	4,485.92	100-200	94	13,266.98	
48	14,105.67	201-400	52	15,131.72	
59	29,530.08	401-600	57	28,648.77	
31	21,059.77	601-800	25	17,051.69	
24	22,013.35	801-1000	26	23,221.34	
142	233,204.91	1001-2500	42	64,461.41	
94	333,596.00	2501-5000	15	50,574.98	
66	456,766.34	5001-10000	7	51,283.96	
18	220,136.93	10001-15000	4	49,843.42	
9	164,363.36	15001-20000	7	121,343.78	
11	275,336.35	20001-30000	41	1,020,584.69	
10	364,937.14	30001-40000			
8	373,520.80	40001-50000			
60	5,738,232.19	50001-UP			
TOTALS			631	1,458,701.59	

GRADE	CLAIMED	PAID	PCT PREMIUM
1	94,217.90	17,935.33	1.33
2	82,120.57	6,447.49	0.47
3	29,044.10	8,055.92	0.59
4	22,381.92	2,521.60	0.18
5	193,310.45	32,149.64	2.38
6	48,428.13	4,700.84	0.34
7	62,485.43	9,148.00	0.67
8	16,712.17	3,274.85	0.24
9	682,448.98	127,209.26	9.43
10	1,869,907.43	370,809.51	27.50
11	2,073,648.68	417,627.98	30.97
12	1,832,909.85	312,382.60	23.16
13	1,245,096.82	146,438.57	10.86
TOTALS	8,252,712.43	1,458,701.59	108.18

\*\*\*\*\* CLAIMS OVER \$30,000.00 \*\*\*\*\*

LAST NAME	FIRST	CLAIM NUMBER	CLAIMED	PAID
ACEVEDO	MELANIE	339792- 1- 1	88,863.81	14,242.81
ALCANTARA	WILLIAM	346302- 1- 1	110,215.83	25,359.85

\*\*\*\*\* CLAIMS OVER \$30,000.00 \*\*\*\*\*

LAST NAME	FIRST	CLAIM NUMBER	CLAIMED	PAID
ALFARO	RICARDO	339560- 1- 1	54,270.44	25,000.16
ALMEDO	ALEXANDER	346646- 1- 1	38,193.06	1,630.00
BARRIOS	KAREN	339630- 1- 1	96,097.00	25,000.00
BAS	LETICIA	341445- 1- 1	45,818.03	25,000.00
BEITIA	PETER	335492- 1- 1	131,551.00	25,000.00
BENTLEY	EARL	333760- 1- 1	63,266.37	25,003.80
BERRY	JAAMAL	335881- 1- 2	52,606.87	25,137.21
BOSQUEZ	YIMARA	342399- 1- 1	47,340.61	25,000.00
BROOKS	DONALD	335680- 1- 1	52,696.78	25,000.00
CAMPOS	JESUS	335743- 1- 1	164,759.14	718.93
CARBALLO	RANDY	349511- 1- 1	98,499.24	25,428.24
CHANDLER	TODD	334130- 1- 1	49,938.05	25,000.00
CHAVEZ	ROBERTO	342272- 1- 1	47,740.77	12,455.77
CONCEPCION	ORENNY	346378- 1- 1	84,491.54	15,246.54
CONCEPCION	HECTOR	342090- 1- 1	58,806.00	25,000.00
CRUZ	DANIEL	342178- 1- 1	33,784.00	820.98
DAHARI	JONATHAN	348263- 1- 1	66,042.22	3,554.23
DELCID	JESUS	337617- 1- 1	104,461.70	25,000.64
DOMINGUEZ	CHRISTIAN	335934- 1- 1	122,176.50	0.00
DOMINGUEZ	BRAYAN	335880- 1- 1	61,248.05	25,000.05
DOWNS	JERRY	345443- 1- 1	43,983.24	12,538.20
ENCINOSA	JUAN	335695- 1- 1	103,930.16	325.16
ESLAMIFAR	KAYVAN	345153- 1- 1	37,733.92	6,689.86
ESPINOSA	FRANKLIN	343019- 1- 1	173,121.33	25,000.00
FERNANDEZ	ROSANA	335858- 1- 1	89,184.00	25,000.00
FUMERO	ANGELIKA	340448- 1- 1	69,296.50	25,000.00
GALLARDO	YARIEL	342765- 1- 1	35,819.29	3,458.43
GARCIA	ANTONIO	338047- 1- 1	77,501.00	25,000.00
GOMEZ	RUBEN	339336- 1- 1	65,055.86	18,831.97
GONZALEZ	JESUS	340233- 1- 1	68,282.73	261.26
GRASSO	CHRISTOPHE	334709- 1- 1	112,460.29	25,067.11
GUERRA	KHALIL	346919- 1- 1	49,266.38	19,711.38
HELTON	SARAH	345878- 1- 1	66,565.32	325.32
JACKSON	RICHARD	342546- 1- 2	79,823.00	0.00
JACKSON	ELVIS	332828- 1- 1	134,178.04	25,001.04
JENKINS	ARRINGTON	339850- 1- 1	94,588.00	25,000.00
KAWA	MALKI	336027- 1- 1	72,920.00	25,000.00
KAYSER	PATRICIA	336213- 1- 1	53,044.90	910.00
KING	TYRA	342078- 1- 1	40,261.00	1,598.96
KINSEY	BILLY	334708- 1- 1	229,463.04	25,000.04
KORNER	MAXIME	345131- 1- 1	136,362.60	25,023.60
LAVESINI	CHRISTINA	342890- 1- 1	74,438.55	19,354.55
LINDER	ISRAEL	332765- 1- 2	61,489.29	25,019.29
LOPEZ	MATTHEW	335690- 1- 1	67,232.56	875.56

\*\*\*\*\* CLAIMS OVER \$30,000.00 \*\*\*\*\*

LAST NAME	FIRST	CLAIM NUMBER	CLAIMED	PAID
LOVAY	ZOE	339392- 1- 1	56,602.08	1,225.08
LOZADA	DANIEL	336425- 1- 1	65,531.00	25,000.00
MALCOLM	BRIAN	333768- 1- 1	67,314.00	25,000.00
MARSHALL	KHALID	346696- 1- 1	88,374.67	25,218.67
MARTIN	CRAIG	338487- 1- 1	36,217.67	9,511.67
MARTINEZ	MICHELLE	341926- 1- 1	36,746.20	17,172.60
MIKE	ALVIN	334140- 1- 1	114,003.00	25,000.00
MONCADA	STEPHANIE	339843- 1- 1	97,037.04	25,016.04
MOORE	STEPHON	335678- 1- 1	49,172.72	345.62
MOORE	ROBERT	335270- 1- 1	99,136.60	25,112.51
MYERS	MATHEW	342518- 1- 1	65,732.27	575.68
NAVARRO	STEVEN	339999- 1- 1	54,160.00	0.00
NETTLES	MICHAEL	334559- 1- 1	98,446.32	3,369.20
OTERO	ORLANDO	339559- 1- 1	189,034.68	25,026.56
PACHE	EDWARD	335798- 1- 1	88,748.00	2,628.09
PEREZ	OSCAR	336810- 1- 1	37,980.00	0.00
PEREZ	MICHAEL	348356- 1- 1	64,754.92	5,631.64
PORTER	DONOVAN	339224- 1- 1	54,627.11	15,871.74
PRINCIPE	RAMSES	341934- 1- 1	126,095.00	0.00
PRINTEMPS	KEVIN	335157- 1- 1	215,065.10	25,110.10
PUJOL	JONATHAN	346569- 1- 1	85,513.00	1,284.24
QUINN	CHRISTOPHE	334944- 1- 1	158,711.00	25,000.00
RESTIVO	NICCOLO	349007- 1- 1	62,096.16	4,253.27
RODRIGUEZ	ALEJANDRO	337983- 1- 1	76,878.66	25,015.66
ROYAL	ASHA	341300- 1- 1	173,105.01	25,000.51
RUIZ	ANDRES	333427- 1- 1	65,892.00	25,000.00
SANCHEZ	CELESTE	345825- 1- 1	88,390.94	25,137.94
SANDERSON	MARISSA	342157- 1- 1	33,697.00	0.00
SEVERE	JONATHAN	341602- 1- 1	121,965.33	25,000.00
SHOLLER	BRANDON	337834- 1- 1	122,028.64	10,606.64
THEVENIN	DUVEL	337054- 1- 1	39,654.00	15,155.00
ZEGARRA	WESLY	339283- 1- 1	35,112.00	4,201.00

**Health Special Risk, Inc.**  
**UNITED HEALTHCARE STUDENT RESOURCES**

Loss Run Since Inception

As of: 2/29/2012

Claimant Name	Claim #	Date of Loss	Claimed Amount	Deductible	Ineligible	Other Insurance Payments	HSR Paid Amount
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Policy Year: 2009

MIAMI DADE COUNTY SCHL 201912

PLAN: DLV000H0 FLMBAHSRMD09 INJURY & SICKNESS

	00168787	11/14/2009	3,068.16	50.00	2,411.00	0.00	607.16
	00191517	02/11/2010	789.00	50.00	150.00	0.00	589.00
	00209776	10/13/2009	363.00	0.00	363.00	0.00	0.00
	00190267	11/23/2009	1,756.00	0.00	1,756.00	0.00	0.00
	00123574	10/06/2009	95.00	0.00	95.00	0.00	0.00
	00134002	09/09/2009	75.00	0.00	75.00	0.00	0.00
	00120559	09/05/2009	270.00	50.00	103.55	0.00	116.45
	00121219	09/17/2009	145.08	50.00	0.00	0.00	95.08
	00200899	02/19/2010	391.02	0.00	391.02	0.00	0.00
	00200903	10/24/2009	718.08	50.00	648.00	0.00	20.08
	70189548	01/15/2010	431.66	50.00	320.00	0.00	61.66
	00127535	09/21/2009	823.18	50.00	700.02	0.00	73.16
	00202535	03/08/2010	265.00	50.00	155.00	0.00	60.00
	00187390	12/10/2009	345.23	50.00	195.00	0.00	100.23
	00224910	10/26/2009	657.23	50.00	329.00	0.00	278.23
	00220475	10/01/2009	175.00	50.00	0.00	0.00	125.00
	00205636	03/31/2010	40.00	40.00	0.00	0.00	0.00
	00136254	11/11/2009	3,805.34	50.00	3,289.98	0.00	465.36
	00191945	03/01/2010	480.00	50.00	330.00	0.00	100.00
	00205250	04/27/2010	95.00	0.00	35.00	0.00	60.00



00177331	09/14/2009	188.00	0.00	188.00	0.00	0.00
00165685	10/28/2009	365.00	0.00	365.00	0.00	0.00
00191680	02/14/2010	2,255.00	0.00	2,255.00	0.00	0.00
00216589	01/19/2010	5,732.70	50.00	5,332.70	0.00	350.00
00152475	09/25/2009	460.36	50.00	350.00	0.00	60.36
00205670	04/27/2010	5,956.00	50.00	5,866.00	0.00	40.00
00160165	11/20/2009	43,591.14	50.00	39,794.45	0.00	3,746.69
00125222	09/01/2009	536.00	0.00	536.00	0.00	0.00
00125227	09/09/2009	24,054.31	0.00	21,957.00	0.00	2,097.31
00193007	01/07/2010	60.02	50.00	0.00	0.00	10.02
00156505	10/31/2009	4,840.30	50.00	3,956.20	0.00	834.10
00210618	04/20/2010	3,414.50	0.00	2,804.50	0.00	610.00
00216557	04/20/2010	175.00	0.00	115.00	0.00	60.00
00200843	10/13/2009	12,964.00	50.00	12,104.00	0.00	810.00
00191666	02/07/2010	2,137.05	50.00	1,844.34	0.00	242.71
00184937	01/18/2010	1,129.88	50.00	639.95	0.00	439.93
00152078	10/06/2009	1,076.00	50.00	786.00	0.00	240.00
00212941	09/12/2009	1,363.27	50.00	896.00	0.00	417.27
00185124	01/29/2010	376.20	0.00	290.57	0.00	85.63
00186168	01/09/2010	2,122.57	0.00	2,032.00	0.00	90.57
00187381	10/30/2009	245.00	50.00	135.00	0.00	60.00
00191669	11/09/2009	3,373.00	0.00	3,373.00	0.00	0.00
00155042	10/07/2009	307.90	50.00	217.90	0.00	40.00
00178157	09/24/2009	336.16	50.00	205.00	0.00	81.16
00177312	12/28/2009	1,420.00	50.00	997.81	0.00	372.19
00151832	09/19/2009	515.00	50.00	365.00	0.00	100.00
00190888	10/29/2009	160.93	50.00	45.00	0.00	65.93
00170684	10/30/2009	210.00	50.00	100.00	0.00	60.00
00315531	04/15/2010	532.00	0.00	432.00	0.00	100.00
<b>Plan Total:</b>		<b>134,685.27</b>	<b>1,590.00</b>	<b>119,329.99</b>	<b>0.00</b>	<b>13,765.28</b>

**PLAN: DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR**

00177763	11/24/2009	1,719.00	0.00	704.00	0.00	1,015.00
00371942	06/17/2010	3,050.00	0.00	2,050.00	0.00	1,000.00
00144472	11/16/2009	1,361.00	0.00	1,361.00	0.00	0.00
00213563	03/15/2010	96,969.93	0.00	71,949.00	0.00	25,020.93
00144820	12/09/2009	75.00	0.00	35.00	0.00	40.00
00205860	03/17/2010	1,900.00	0.00	1,900.00	0.00	0.00
00274634	06/23/2010	2,568.00	0.00	2,453.00	486.12	112.58
00180170	11/20/2009	13,005.61	0.00	8,235.15	0.00	4,770.46
00144103	09/09/2009	726.98	0.00	569.00	0.00	157.98
00220113	06/01/2010	5,652.00	0.00	4,782.00	0.00	870.00
00205479	12/16/2009	28,877.88	0.00	13,407.01	0.00	15,470.87
00167929	01/20/2010	1,773.00	0.00	403.00	0.00	1,370.00
00202461	08/24/2009	1,800.95	0.00	1,288.16	56.65	302.20
00135425	08/20/2009	3,085.00	0.00	3,085.00	0.00	0.00
00205773	03/11/2010	631.19	0.00	40.00	0.00	343.24
00173670	02/07/2010	6,776.30	0.00	3,549.96	0.00	3,226.34
00209349	03/13/2010	6,954.00	0.00	4,897.00	1,074.90	200.00
00174297	12/23/2009	884.05	0.00	836.97	423.36	47.08
00167773	09/23/2009	534.00	0.00	419.00	0.00	115.00
00180623	11/20/2009	1,347.19	0.00	623.00	0.00	724.19
00182456	01/25/2010	2,730.02	0.00	1,798.50	0.00	931.52
00182839	01/29/2010	1,166.00	0.00	1,006.00	0.00	160.00
00124073	09/21/2009	4,968.00	0.00	3,916.00	0.00	1,052.00
00187380	01/15/2010	310.00	0.00	310.00	0.00	0.00

00190815	12/08/2009	4,630.13	0.00	3,378.84	65.40	672.13
00324063	02/26/2010	60.00	0.00	60.00	0.00	0.00
00156399	09/06/2009	876.00	0.00	876.00	0.00	0.00
00117519	09/16/2009	2,504.79	0.00	2,504.79	0.00	0.00
00162046	10/26/2009	4,452.74	0.00	2,750.00	0.00	1,702.74
00205468	03/29/2010	235.00	0.00	235.00	0.00	0.00
00187434	12/15/2009	2,419.19	0.00	1,420.00	0.00	999.19
00158477	10/26/2009	175.00	0.00	175.00	0.00	0.00
00167645	12/16/2009	209.00	0.00	209.00	0.00	0.00
00214166	03/21/2010	1,160.00	0.00	1,085.00	0.00	75.00
00167074	09/14/2009	350.00	0.00	350.00	0.00	0.00
00354643	03/17/2010	3,190.00	0.00	3,190.00	0.00	0.00
00168742	11/12/2009	1,582.00	0.00	1,467.00	0.00	115.00
00167555	08/27/2009	3,619.00	0.00	3,619.00	0.00	0.00
00204007	02/10/2010	1,640.68	0.00	221.00	0.00	1,419.68
00172049	12/16/2009	33.00	0.00	33.00	0.00	0.00
00153939	09/25/2009	3,201.00	0.00	3,201.00	0.00	0.00
00210626	05/10/2010	10,845.00	0.00	10,845.00	0.00	0.00
00224982	10/16/2009	1,217.51	0.00	1,217.51	0.00	0.00
00136540	09/30/2009	44,573.84	0.00	43,595.47	0.00	978.37
00213949	04/18/2010	5,391.41	0.00	4,661.54	0.00	729.87
00205866	05/04/2010	7,200.50	0.00	6,167.00	0.00	1,033.50
00203133	03/16/2010	490.79	0.00	370.00	0.00	120.79
00186266	01/23/2010	7,949.19	0.00	7,949.19	0.00	0.00
00216337	01/19/2010	5,732.70	0.00	2,870.00	0.00	2,862.70
00178883	02/03/2010	875.00	0.00	484.03	0.00	390.97
00160089	12/04/2009	8,815.00	0.00	8,815.00	0.00	0.00
00118888	09/12/2009	10,873.21	0.00	10,873.21	0.00	0.00
00160220	10/23/2009	250.00	0.00	250.00	0.00	0.00

00172324	02/03/2010	9,906.36	0.00	4,565.56	3,467.92	329.56
00178127	11/16/2009	1,673.36	0.00	395.20	0.00	1,277.83
00124100	09/15/2009	8,750.00	0.00	7,359.81	0.00	1,390.19
00210683	10/30/2009	6,063.25	0.00	5,441.00	0.00	622.25
00198892	01/20/2010	2,339.22	0.00	1,548.50	0.00	430.65
00183041	11/19/2009	3,481.66	0.00	3,299.00	0.00	182.66
00213793	06/11/2010	175.00	0.00	175.00	0.00	0.00
00186263	01/12/2010	2,858.00	0.00	1,714.00	0.00	1,144.00
00201000	03/15/2010	833.00	0.00	833.00	0.00	0.00
00212231	01/12/2010	361.00	0.00	361.00	0.00	0.00
00215594	04/19/2010	135.00	0.00	95.00	0.00	40.00
00172026	11/04/2009	7,256.27	0.00	6,063.80	4,033.60	200.27
00160897	12/05/2009	2,502.00	0.00	1,736.00	0.00	766.00
00207416	10/01/2009	2,624.79	0.00	1,943.62	0.00	681.17
00183558	11/05/2009	5,342.99	0.00	2,862.39	66.99	1,220.36
00185810	11/02/2009	75.00	0.00	75.00	0.00	0.00
00205813	12/15/2009	963.00	0.00	963.00	0.00	0.00
00211031	03/04/2010	2,001.80	0.00	1,886.80	0.00	115.00
00206060	04/21/2010	6,511.29	0.00	5,790.00	1,932.33	231.29
00192137	12/08/2009	692.00	0.00	692.00	0.00	0.00
00203904	03/19/2010	20,513.00	0.00	20,513.00	0.00	0.00
00118884	09/12/2009	2,752.97	0.00	2,101.00	0.00	651.97
00210608	06/02/2010	26,158.00	0.00	26,158.00	0.00	0.00
00205952	04/23/2010	0.00	0.00	0.00	0.00	0.00
00191431	02/08/2010	8,661.00	0.00	5,848.00	787.43	967.25
00191537	02/11/2010	8,337.21	0.00	7,085.00	0.00	1,252.21
00233434	06/22/2010	1,995.00	0.00	1,795.00	0.00	200.00
00322842	12/14/2009	2,918.12	0.00	2,918.12	0.00	0.00
00156412	10/25/2009	4,905.00	0.00	4,905.00	0.00	0.00
00217572	06/22/2010	2,058.15	0.00	1,060.55	0.00	997.60

00191338	01/18/2010	62,455.37	0.00	31,311.52	15,063.24	2,399.00
00205724	02/13/2010	3,837.22	0.00	2,203.75	0.00	1,633.47
00239606	03/05/2010	690.01	0.00	525.01	0.00	165.00
00258340	10/24/2009	818.00	0.00	818.00	209.00	0.00
00204180	04/20/2010	57,457.09	0.00	42,867.00	0.00	14,547.09
00205655	03/14/2010	5,095.04	0.00	3,172.52	0.00	1,922.52
00171322	10/12/2009	233.00	0.00	233.00	0.00	0.00
00168760	12/14/2009	1,013.58	0.00	486.00	0.00	527.58
00205868	05/03/2010	2,035.60	0.00	1,340.00	0.00	695.60
00237128	05/03/2010	0.01	0.00	0.01	0.00	0.00
00143904	10/16/2009	255.00	0.00	255.00	0.00	0.00
00191547	02/23/2010	8,123.04	0.00	6,451.00	527.64	209.79
00197841	03/19/2010	1,356.00	0.00	1,356.00	0.00	0.00
00154278	10/06/2009	135.09	0.00	95.00	0.00	40.09
00194016	01/29/2010	1,800.90	0.00	672.00	0.00	1,128.90
00222385	06/04/2010	3,053.60	0.00	3,053.60	0.00	0.00
00240559	06/04/2010	335.00	0.00	335.00	0.00	0.00
00192376	01/19/2010	13,163.92	0.00	11,135.34	0.00	2,028.58
00220109	11/20/2009	3,676.00	0.00	3,676.00	0.00	0.00
<b>Plan Total:</b>		<b>631,793.69</b>	<b>0.00</b>	<b>482,659.43</b>	<b>28,194.58</b>	<b>106,027.21</b>

**PLAN: DLVB240D FLMBAHSRMD09 24 HOUR W/EXT**

00316546	03/06/2010	28,905.82	0.00	28,905.82	889.40	0.00
<b>Plan Total:</b>		<b>28,905.82</b>	<b>0.00</b>	<b>28,905.82</b>	<b>889.40</b>	<b>0.00</b>

**PLAN: DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL**

00163838	11/16/2009	759.11	0.00	589.63	0.00	169.48
00136820	10/07/2009	195.00	0.00	195.00	0.00	0.00
00157979	10/21/2009	45,444.10	0.00	45,444.10	0.00	0.00
00143654	09/23/2009	2,886.00	0.00	2,886.00	0.00	0.00
00191935	09/23/2009	9,772.37	0.00	9,499.68	1,827.37	255.37
00188223	01/25/2010	58,611.15	0.00	43,792.63	0.00	14,818.52
00229555	02/03/2010	320.00	0.00	320.00	0.00	0.00
00172318	11/04/2009	7,295.73	0.00	4,370.62	253.00	1,603.24
00143376	09/25/2009	291.00	0.00	291.00	0.00	0.00
00210511	05/14/2010	170.01	0.00	170.01	0.00	0.00
00190057	02/16/2010	406.00	0.00	406.00	0.00	0.00
00192488	01/12/2010	1,165.78	0.00	963.00	0.00	202.78
00197180	02/03/2010	16,887.62	0.00	14,576.82	1,130.57	1,392.27
00153465	10/08/2009	20,240.40	0.00	11,669.51	3,492.41	1,741.28
00180902	11/10/2009	0.26	0.00	0.00	0.00	0.26
00178961	10/02/2009	7,794.00	0.00	7,794.00	0.00	0.00
00166422	09/15/2009	4,675.00	0.00	4,675.00	0.00	0.00
00204035	02/13/2010	18,114.94	0.00	3,179.34	0.00	14,935.60
00214228	02/10/2010	45,381.21	0.00	27,834.00	16,766.20	1,349.06
00191359	10/12/2009	265.00	0.00	265.00	0.00	0.00
00195740	11/05/2009	2,986.00	0.00	2,986.00	0.00	0.00
00230717	05/20/2010	695.00	0.00	200.00	352.50	127.50
00153950	10/02/2009	17,264.14	0.00	11,001.60	3,729.07	673.09
00266511	02/27/2010	3,404.61	0.00	2,831.00	161.50	533.61
00158106	08/04/2009	2,172.00	0.00	2,047.00	108.00	45.00
00226874	05/10/2010	5,208.00	0.00	4,336.56	0.00	241.26
00196429	01/27/2010	2,984.41	0.00	1,784.00	518.59	207.41
00216539	12/10/2009	415.00	0.00	415.00	0.00	0.00

00161900	11/04/2009	2,167.88	0.00	354.87	0.00	1,813.01
00160196	10/31/2009	521.00	0.00	401.00	0.00	120.00
00201215	04/01/2010	1,162.00	0.00	1,162.00	0.00	0.00
00192989	10/04/2009	521.00	0.00	521.00	0.00	0.00
00190044	02/05/2010	245.57	0.00	130.00	0.00	115.57
00192481	01/26/2010	560.04	0.00	187.57	0.00	372.47
00212241	03/16/2010	2,072.00	0.00	1,997.00	0.00	75.00
00217821	06/10/2010	422.00	0.00	422.00	0.00	0.00
00189012	12/07/2009	3,417.00	0.00	3,342.00	0.00	0.00
00194605	12/08/2009	77,335.21	0.00	52,272.70	0.00	25,062.51
00210686	12/19/2009	437.07	0.00	315.00	0.00	122.07
00152202	12/08/2009	203.00	0.00	203.00	0.00	0.00
00152959	12/04/2009	126,130.27	0.00	99,498.51	0.00	26,631.76
00206669	05/03/2010	2,235.69	0.00	2,235.69	0.00	0.00
00216536	09/28/2009	934.00	0.00	934.00	0.00	0.00
00193862	02/02/2010	1,417.38	0.00	1,219.76	129.16	129.89
00194858	09/05/2009	2,926.62	0.00	2,554.04	0.00	372.58
00185900	01/14/2010	0.01	0.00	0.01	0.00	0.00
00145073	10/07/2009	7,704.26	0.00	6,982.00	0.00	722.26
00207479	04/22/2010	4,634.42	0.00	4,469.16	337.99	123.36
00179282	12/11/2009	669.00	0.00	669.00	0.00	0.00
00274515	05/15/2010	4,161.00	0.00	4,161.00	0.00	0.00
00195106	09/30/2009	690.50	0.00	15.00	0.00	675.50
00184550	01/29/2010	3,826.00	0.00	3,826.00	0.00	0.00
00205692	10/01/2009	300.99	0.00	190.00	0.00	110.99
00211531	06/07/2010	902.82	0.00	902.82	0.00	0.00
00186817	01/23/2010	3,239.00	0.00	1,863.00	0.00	1,376.00
00210515	04/29/2010	310.00	0.00	310.00	0.00	0.00
00162636	12/17/2009	1,487.89	0.00	1,366.35	0.00	121.54
00128287	09/03/2009	407.01	0.00	258.00	0.00	149.01

00178279	10/29/2009	4,178.07	0.00	2,930.93	0.00	1,247.14
00151921	10/16/2009	4,869.05	0.00	4,579.00	0.00	290.05
00221598	06/09/2010	8,897.22	0.00	7,907.40	132.55	692.82
00204253	02/07/2010	5,075.00	0.00	5,075.00	0.00	0.00
00151873	09/03/2009	235.30	0.00	235.22	0.00	0.08
00223142	03/04/2010	43,820.00	0.00	43,520.00	0.00	300.00
00222482	03/19/2010	2,436.00	0.00	2,436.00	0.00	0.00
00160913	11/10/2009	758.26	0.00	711.00	0.00	47.26
00384144	09/09/2009	205.00	0.00	205.00	0.00	0.00
00156393	10/10/2009	624.00	0.00	624.00	0.00	0.00
00220113	06/01/2010	200.00	0.00	160.00	0.00	40.00
00218448	05/06/2010	4,272.76	0.00	2,846.33	849.15	896.83
00326345	05/14/2010	320.00	0.00	320.00	0.00	0.00
00178462	01/07/2010	5,874.98	0.00	5,039.27	1,566.38	585.71
00162646	09/03/2009	203.00	0.00	158.00	0.00	45.00
00152448	10/01/2009	4,336.06	0.00	4,336.06	0.00	0.00
00198010	02/04/2010	40,644.51	0.00	34,084.62	0.00	6,559.89
00222136	02/04/2010	554.00	0.00	354.00	0.00	200.00
00241453	03/04/2010	521.00	0.00	401.00	0.00	120.00
00167115	12/10/2009	64,153.51	0.00	28,435.73	10,368.60	1,964.45
00202540	03/23/2010	70,565.12	0.00	58,094.12	2,742.98	3,656.43
00208148	04/06/2010	95.31	0.00	23.31	0.00	72.00
00213976	10/29/2009	5,787.74	0.00	4,980.91	136.17	751.83
00259732	04/06/2010	747.00	0.00	717.00	0.00	30.00
00268285	04/06/2010	3,815.43	0.00	3,065.00	0.00	392.88
00193493	02/26/2010	124.91	0.00	124.91	0.00	0.00
00193496	02/04/2010	1,145.00	0.00	1,115.00	25.00	20.00



00211766	06/04/2010	13,627.00	0.00	12,008.28	0.00	1,618.72
00171669	09/29/2009	300.00	0.00	300.00	0.00	0.00
00160877	09/02/2009	44,686.00	0.00	44,686.00	0.00	0.00
00156603	10/19/2009	1,106.00	0.00	1,106.00	0.00	0.00
00180575	10/05/2009	1,444.35	0.00	1,369.00	0.00	75.35
00186227	12/21/2009	1,850.34	0.00	1,700.00	0.00	150.34
00162598	10/08/2009	522.00	0.00	351.09	0.00	170.91
00184155	01/13/2010	337.11	0.00	215.00	0.00	122.11
00185040	12/03/2009	9,579.52	0.00	9,579.52	0.00	0.00
00156698	08/12/2009	605.00	0.00	605.00	0.00	0.00
00200725	02/20/2010	54,944.37	0.00	30,298.94	1,108.87	2,048.27
00206831	10/22/2009	934.90	0.00	934.90	0.00	0.00
00191206	03/06/2010	536.01	0.00	496.01	88.29	31.81
00167613	10/15/2009	27.00	0.00	27.00	0.00	0.00
00160185	08/10/2009	26,892.99	0.00	21,069.38	5,160.36	2,268.80
00256297	09/09/2009	378.00	0.00	338.00	45.17	30.00
00191523	02/12/2010	43.00	0.00	43.00	0.00	0.00
00220047	10/28/2009	22.00	0.00	22.00	0.00	0.00
00216873	03/03/2010	2,334.60	0.00	1,554.60	50.83	775.00
00127213	09/22/2009	2,659.53	0.00	2,659.53	0.00	0.00
00170691	11/17/2009	1,067.00	0.00	1,067.00	0.00	0.00
00167777	09/17/2009	1,002.00	0.00	1,002.00	0.00	0.00
00210347	05/22/2010	15,012.72	0.00	13,271.35	0.00	1,741.37
00162632	10/22/2009	676.00	0.00	676.00	0.00	0.00
00213913	04/26/2010	536.00	0.00	536.00	0.00	0.00
00225401	05/21/2010	3,139.12	0.00	2,638.12	204.05	104.40
00160190	10/15/2009	378.00	0.00	338.00	23.60	40.00
00161220	09/05/2009	1,158.95	0.00	1,158.95	0.00	0.00
00143041	11/19/2009	1,042.00	0.00	922.00	0.00	120.00

00152058	11/13/2009	892.00	0.00	772.00	0.00	120.00
00136971	09/10/2009	27,518.64	0.00	20,607.27	0.00	6,911.37
00156555	10/16/2009	48.00	0.00	48.00	0.00	0.00
00147948	10/16/2009	48.00	0.00	48.00	0.00	0.00
00205701	02/19/2010	5,440.00	0.00	5,440.00	0.00	0.00
00180672	09/15/2009	4,132.14	0.00	3,669.00	0.00	463.14
00179787	09/04/2009	250.00	0.00	250.00	0.00	0.00
00170030	11/04/2009	19,668.67	0.00	10,483.78	1,079.42	6,992.33
00170032	11/05/2009	2,200.00	0.00	2,200.00	0.00	0.00
00163528	09/18/2009	1,250.25	0.00	948.00	268.00	129.25
00156545	10/27/2009	1,160.24	0.00	1,160.24	0.00	0.00
00341652	03/16/2010	4,953.78	0.00	4,953.78	0.00	0.00
00312731	01/10/2010	280.00	0.00	280.00	0.00	0.00
00178931	12/01/2009	3,870.00	0.00	3,870.00	0.00	0.00
00184950	10/17/2009	905.88	0.00	905.88	0.00	0.00
00180937	08/28/2009	460.00	0.00	460.00	0.00	0.00
00221181	09/17/2009	406.00	0.00	406.00	0.00	0.00
00224448	02/23/2010	345.00	0.00	160.00	0.00	185.00
00145536	10/23/2009	1,218.25	0.00	1,098.00	202.88	20.25
00206705	03/03/2010	476.00	0.00	476.00	0.00	0.00
00169462	10/15/2009	3,582.49	0.00	3,496.00	47.07	66.49
00187440	01/08/2010	2,752.99	0.00	2,222.57	0.00	530.42
00200213	08/28/2009	11,482.18	0.00	10,631.00	62.00	518.65

00167502	10/13/2009	45,583.31	0.00	19,700.59	0.00	25,882.72
00162775	11/16/2009	157.00	0.00	157.00	0.00	0.00
00211529	03/09/2010	0.01	0.00	0.01	0.00	0.00
00216832	05/17/2010	139.00	0.00	139.00	0.00	0.00
00156666	10/17/2009	1,801.68	0.00	1,468.44	0.00	333.24
00162796	12/10/2009	5,587.51	0.00	2,826.66	0.00	2,760.85
00184200	12/15/2009	780.00	0.00	740.00	0.00	40.00
00161226	10/26/2009	93,417.80	0.00	68,287.13	0.00	25,130.67
00144023	10/26/2009	464.00	0.00	464.00	0.00	0.00
00214572	03/19/2010	729.24	0.00	691.24	0.00	12.03
00152993	10/15/2009	1,279.00	0.00	911.00	0.00	368.00
00162792	12/09/2009	11,005.00	0.00	10,930.00	0.00	75.00
00203887	04/08/2010	21,008.00	0.00	16,703.06	1,203.39	802.38
00211270	11/11/2009	255.00	0.00	210.00	0.00	45.00
00161011	10/13/2009	506.00	0.00	391.00	0.00	115.00
00210586	11/27/2009	0.01	0.00	0.01	0.00	0.00
00217573	11/27/2009	35.00	0.00	35.00	0.00	0.00
00205708	03/04/2010	4,749.00	0.00	1,072.00	1,229.60	507.40
00152429	09/08/2009	204.02	0.00	143.90	0.00	60.12
00200953	02/27/2010	1,691.02	0.00	1,171.00	721.85	110.02
00200247	10/07/2009	9,290.00	0.00	9,290.00	0.00	0.00
00205869	03/11/2010	1,706.84	0.00	1,706.84	0.00	0.00
00205871	05/29/2010	2,137.00	0.00	2,137.00	0.00	0.00
00228869	03/05/2010	865.06	0.00	603.42	0.00	261.64
00211447	03/05/2010	699.31	0.00	537.00	0.00	162.31
00191998	03/11/2010	697.00	0.00	697.00	0.00	0.00
00167085	11/05/2009	5,242.23	0.00	4,942.68	0.00	299.55
00203623	03/11/2010	346.00	0.00	346.00	0.00	0.00

00203625	03/11/2010	610.10	0.00	484.00	78.00	76.10
00116775	08/31/2009	511.00	0.00	511.00	0.00	0.00
00176834	10/12/2009	508.84	0.00	386.00	0.00	122.84
00199417	01/30/2010	450.14	0.00	326.00	0.00	124.14
00193965	02/08/2010	1,612.00	0.00	1,457.00	0.00	155.00
00168773	11/12/2009	960.00	0.00	960.00	0.00	0.00
00200952	03/17/2010	870.00	0.00	870.00	0.00	0.00
00192456	03/04/2010	171,894.82	0.00	146,327.00	0.00	25,567.82
00205805	05/05/2010	45,342.50	0.00	20,174.39	0.00	25,168.11
00224585	06/08/2010	23,697.12	0.00	23,697.12	0.00	0.00
00191393	08/03/2009	378.00	0.00	378.00	0.00	0.00
00193874	02/09/2010	1,242.22	0.00	627.00	0.00	615.22
00162556	12/01/2009	106,349.35	0.00	65,313.66	17,205.55	1,194.43
00183637	12/01/2009	15,637.03	0.00	15,158.00	2,713.80	464.03
00230830	04/06/2010	5,223.00	0.00	4,918.81	0.00	304.19
00178233	01/20/2010	3,670.00	0.00	3,670.00	0.00	0.00
00229481	04/12/2010	410.99	0.00	365.00	0.00	45.99
00216541	11/20/2009	14,927.63	0.00	14,927.63	0.00	0.00
00179669	01/27/2010	9,196.36	0.00	6,963.15	0.00	2,233.21
00200905	04/08/2010	1,504.00	0.00	1,504.00	0.00	0.00
00190595	02/16/2010	4,233.00	0.00	4,233.00	0.00	0.00
00193033	03/07/2010	4,153.00	0.00	4,153.00	0.00	0.00
00210368	02/16/2010	100.00	0.00	100.00	0.00	0.00
00152061	09/09/2009	494.36	0.00	373.00	0.00	121.36
00188139	09/01/2009	537.97	0.00	417.89	0.00	120.08
00208376	04/27/2010	1,135.47	0.00	975.00	0.00	160.47
00152374	11/10/2009	522.54	0.00	401.00	0.00	121.54
00329472	03/06/2010	18,363.82	0.00	18,363.82	0.00	0.00
00344872	03/06/2010	51,892.70	0.00	28,448.50	9,609.18	1,277.20

00192502	11/06/2009	70,672.50	0.00	63,363.20	0.00	7,309.30
00200765	01/19/2010	39,983.07	0.00	36,945.61	1,163.65	967.49
00337013	01/22/2010	5,256.20	0.00	3,777.73	0.00	1,478.47
00205639	12/11/2009	4.83	0.00	4.83	0.00	0.00
00230719	09/14/2009	1,265.01	0.00	1,265.01	0.00	0.00
00210324	03/16/2010	551.73	0.00	0.00	236.52	50.73
00190281	02/18/2010	4,632.55	0.00	3,934.64	0.00	697.91
00199597	11/02/2009	5,951.65	0.00	4,860.00	294.28	589.65
00216137	05/27/2010	2,479.00	0.00	2,479.00	0.00	0.00
00200473	03/15/2010	688.00	0.00	688.00	0.00	0.00
00203288	03/05/2010	4,461.70	0.00	3,620.00	1,765.27	691.70
00177384	09/08/2009	2,798.05	0.00	2,798.05	0.00	0.00
00152783	10/03/2009	581.00	0.00	536.00	84.42	20.00
00179862	10/02/2009	125.20	0.00	85.00	0.00	40.20
00214174	05/13/2010	0.01	0.00	0.01	0.00	0.00
00156401	10/02/2009	203.00	0.00	203.00	0.00	0.00
00152397	09/21/2009	23,032.15	0.00	16,876.00	0.00	6,156.15
00206740	11/28/2009	527.00	0.00	527.00	0.00	0.00
00167953	10/28/2009	521.00	0.00	521.00	0.00	0.00
00180911	09/24/2009	590.00	0.00	590.00	0.00	0.00
00163839	12/03/2009	1,751.44	0.00	563.00	0.00	1,188.44
00222388	04/27/2010	3,411.89	0.00	1,041.60	0.00	2,370.29
00200949	03/08/2010	49.00	0.00	49.00	0.00	0.00
00161282	10/06/2009	724.00	0.00	564.00	0.00	160.00
00136140	09/23/2009	1,450.84	0.00	1,248.00	0.00	162.84
00136494	10/01/2009	0.00	0.00	0.00	0.00	0.00
00191443	02/08/2010	93,852.77	0.00	67,796.22	21,833.62	1,469.99
00160880	10/08/2009	378.47	0.00	333.00	91.94	15.47
00347913	04/27/2010	525.00	0.00	150.00	0.00	375.00
00200142	03/03/2010	20,540.15	0.00	19,341.93	0.00	1,198.22
00162542	12/01/2009	106,167.71	0.00	80,686.95	439.96	25,305.76
00180671	12/01/2009	7,054.98	0.00	6,819.98	0.00	235.00
00404320	02/11/2010	5,425.00	0.00	5,425.00	0.00	0.00
00186839	10/20/2009	59.00	0.00	59.00	0.00	0.00

00224140	05/10/2010	521.00	0.00	401.00	0.00	120.00
00126472	09/09/2009	338.90	0.00	338.90	0.00	0.00
00160210	10/23/2009	5.85	0.00	0.00	0.00	5.85
00179868	12/31/2009	346.00	0.00	346.00	0.00	0.00
00255880	05/26/2010	4,981.30	0.00	4,021.00	0.00	960.30
00189931	02/08/2010	751.00	0.00	751.00	0.00	0.00
00192811	01/29/2010	78,920.70	0.00	53,481.50	0.00	25,439.20
00135482	09/18/2009	21,256.68	0.00	88.33	2,657.78	2,535.46
00183608	02/13/2010	1,567.00	0.00	1,567.00	0.00	0.00
00183625	02/10/2010	1,647.00	0.00	1,254.00	0.00	393.00
00207306	10/23/2009	3,988.00	0.00	3,988.00	0.00	0.00
00185193	02/02/2010	0.01	0.00	0.01	0.00	0.00
00191438	12/28/2009	756.62	0.00	711.00	57.40	45.62
00210513	05/20/2010	334.17	0.00	241.65	0.00	92.52
00159953	08/15/2009	2,188.00	0.00	2,188.00	0.00	0.00
00200776	12/04/2009	1,253.13	0.00	1,177.00	0.00	76.13
00200161	12/14/2009	665.00	0.00	665.00	0.00	0.00
00160099	10/27/2009	4,902.54	0.00	3,732.08	0.00	1,170.46
00179809	12/02/2009	440.61	0.00	118.50	0.00	322.11
00203898	03/12/2010	1,474.12	0.00	1,042.00	0.00	432.12
00207358	05/04/2010	7,524.00	0.00	7,524.00	0.00	0.00
00156527	11/03/2009	378.12	0.00	333.00	101.97	10.12
00205975	05/14/2010	1,055.28	0.00	45.00	0.00	1,010.28
00192948	09/13/2009	1,362.00	0.00	1,362.00	0.00	0.00
00162580	11/05/2009	9,701.97	0.00	8,924.93	0.00	777.04
00203001	03/15/2010	5,340.77	0.00	4,278.00	0.00	1,062.77
00203333	04/22/2010	521.00	0.00	521.00	0.00	0.00
00204323	02/08/2010	16,088.96	0.00	14,516.10	0.00	1,572.86
00155062	08/11/2009	180.00	0.00	180.00	0.00	0.00
00187996	01/20/2010	1,391.79	0.00	385.80	0.00	1,005.99
00162042	11/04/2009	1,845.62	0.00	1,595.00	0.00	250.62
00203121	01/07/2010	35,060.96	0.00	30,011.26	1,204.00	1,905.70
00188637	12/30/2009	22,587.49	0.00	22,587.49	0.00	0.00
00176343	11/11/2009	26,841.30	0.00	17,348.82	0.00	9,492.48
00164372	09/12/2009	49.55	0.00	49.55	0.00	0.00
00209556	05/07/2010	7,534.00	0.00	7,534.00	0.00	0.00
00156448	08/28/2009	10,516.03	0.00	10,426.00	256.52	55.03
00159992	11/09/2009	300.00	0.00	300.00	0.00	0.00

00144151	09/29/2009	365.00	0.00	365.00	0.00	0.00
00144155	09/29/2009	279.00	0.00	279.00	0.00	0.00
00205770	04/22/2010	7,557.34	0.00	5,593.10	0.00	1,964.24
00138244	12/08/2009	688.18	0.00	613.00	0.00	75.18
00304127	11/11/2009	50,149.10	0.00	21,919.00	38,710.88	1,717.10
00201285	12/21/2009	4,223.29	0.00	2,512.53	0.00	1,710.76
00206975	10/25/2009	303.42	0.00	184.00	0.00	119.42
00210516	02/05/2010	5,226.43	0.00	4,046.99	847.96	614.74
00216627	05/28/2010	1,337.00	0.00	1,337.00	0.00	0.00
00180720	12/19/2009	3,135.30	0.00	3,135.30	0.00	0.00
00180725	12/15/2009	1,859.00	0.00	1,859.00	0.00	0.00
00184997	01/05/2010	0.01	0.00	0.01	0.00	0.00
00183065	12/01/2009	1,028.00	0.00	1,028.00	0.00	0.00
00182755	03/09/2010	3,437.99	0.00	1,749.30	0.00	1,688.69
00198692	08/13/2009	988.00	0.00	988.00	0.00	0.00
00198378	03/03/2010	522.30	0.00	401.00	0.00	121.30
00152383	09/15/2009	305.00	0.00	230.00	0.00	75.00
00191525	03/09/2010	768.00	0.00	768.00	0.00	0.00
00213965	04/06/2010	570.00	0.00	291.15	0.00	118.25
00215681	06/21/2010	63,780.32	0.00	38,780.32	0.00	25,000.00
00191532	02/22/2010	503.00	0.00	503.00	0.00	0.00
00177353	11/02/2009	1,227.00	0.00	1,227.00	0.00	0.00
00161863	10/10/2009	975.00	0.00	975.00	0.00	0.00
00214323	03/17/2010	777.23	0.00	765.28	276.00	11.95
00347928	09/02/2009	946.00	0.00	946.00	0.00	0.00
00193866	02/11/2010	102,092.32	0.00	79,628.10	0.00	22,464.22
00199601	03/15/2010	2,760.00	0.00	2,760.00	0.00	0.00
00210359	09/09/2009	1,177.00	0.00	1,177.00	0.00	0.00
00151751	09/23/2009	100.00	0.00	100.00	0.00	0.00
00152899	08/25/2009	32,655.50	0.00	29,490.24	0.00	3,165.26
00207517	05/10/2010	4,218.74	0.00	3,468.00	0.00	750.74
00152220	09/23/2009	234.00	0.00	119.00	0.00	115.00
00193307	10/20/2009	7,088.00	0.00	2,466.31	689.43	713.47
00158001	10/28/2009	378.00	0.00	333.00	59.87	20.00
00170714	10/24/2009	116.53	0.00	41.00	0.00	75.53
00152044	10/01/2009	4,411.15	0.00	4,207.00	0.00	204.15
00153890	12/21/2009	88,066.30	0.00	61,185.30	12,714.00	1,294.09
00162621	11/02/2009	2,223.60	0.00	2,178.00	0.00	45.60
00177749	11/18/2009	10,394.00	0.00	10,394.00	0.00	0.00
00214214	12/17/2009	513.42	0.00	392.00	0.00	121.42
00152820	08/13/2009	167,367.90	0.00	166,765.60	0.00	602.30
00219344	08/17/2009	4,258.00	0.00	4,258.00	0.00	0.00

00172577	09/05/2009	6,589.51	0.00	3,684.55	0.00	2,904.96
00153372	11/14/2009	0.01	0.00	0.01	0.00	0.00
00216345	05/10/2010	494.00	0.00	374.00	0.00	120.00
00174018	01/07/2010	16,438.77	0.00	16,438.77	0.00	0.00
00152257	09/12/2009	158,234.22	0.00	156,776.05	0.00	1,458.17
00170054	11/17/2009	494.00	0.00	494.00	0.00	0.00
00152998	10/09/2009	2,597.04	0.00	2,522.00	0.00	75.04
00200947	03/18/2010	756.67	0.00	716.00	48.60	35.67
00166449	10/26/2009	610.00	0.00	410.05	0.00	199.95
00164367	09/24/2009	430.79	0.00	307.00	0.00	123.79
00180843	12/10/2009	2,251.50	0.00	802.47	0.00	1,449.03
00167125	10/20/2009	99,080.28	0.00	72,980.94	0.00	26,099.34
00191360	02/22/2010	684.84	0.00	684.84	0.00	0.00
00226522	04/20/2010	6,895.80	0.00	5,951.40	1,123.64	932.60
00153396	10/02/2009	4,161.42	0.00	3,890.88	418.04	230.54
00210600	05/17/2010	406.00	0.00	366.00	0.00	40.00
00169487	08/27/2009	858.79	0.00	402.67	0.00	456.12
00315459	11/15/2009	2,503.06	0.00	2,503.06	0.00	0.00
00204845	02/09/2010	521.94	0.00	401.00	84.42	33.85
00217822	02/02/2010	649.59	0.00	433.06	0.00	216.53
00184583	01/26/2010	1,938.84	0.00	1,938.84	0.00	0.00
00162658	10/16/2009	180.00	0.00	180.00	0.00	0.00
00192453	11/04/2009	4,529.70	0.00	1,887.00	0.00	2,642.70
00162665	11/09/2009	80.00	0.00	0.00	0.00	80.00
00224392	05/18/2010	9,172.11	0.00	7,566.26	679.97	550.07
00183473	02/08/2010	751.00	0.00	751.00	0.00	0.00
00194149	09/12/2009	1,134.00	0.00	558.00	0.00	576.00
00191295	09/15/2009	9,067.00	0.00	9,067.00	0.00	0.00
00423254	04/30/2010	0.01	0.00	0.01	0.00	0.00
00210510	02/26/2010	378.17	0.00	338.01	353.00	25.16
00205850	04/17/2010	1,845.00	0.00	1,845.00	0.00	0.00
00200506	03/24/2010	2,488.00	0.00	2,108.00	0.00	380.00
00215519	05/21/2010	260.00	0.00	260.00	0.00	0.00
00156453	12/02/2009	3,472.00	0.00	3,472.00	0.00	0.00
00168880	10/28/2009	675.00	0.00	675.00	0.00	0.00
00128337	09/29/2009	1,800.00	0.00	1,800.00	0.00	0.00
00184492	12/17/2009	6,006.37	0.00	5,090.32	0.00	916.05
00143368	08/27/2009	1,759.41	0.00	1,759.41	0.00	0.00
00181826	01/09/2010	4,399.34	0.00	3,561.00	1,180.96	838.34
00210361	04/27/2010	406.97	0.00	321.00	35.72	70.97



00200908	12/28/2009	2,733.00	0.00	2,733.00	0.00	0.00
00174255	12/15/2009	492.00	0.00	447.00	0.00	45.00
00210555	05/25/2010	9,571.30	0.00	9,571.30	0.00	0.00
00168766	12/01/2009	1,688.00	0.00	1,688.00	0.00	0.00
00151780	08/23/2009	108,789.56	0.00	83,789.56	0.00	25,000.00
00205570	11/30/2009	570.07	0.00	530.00	49.63	30.07
00191909	10/22/2009	100.00	0.00	100.00	0.00	0.00
00143183	08/15/2009	162.00	0.00	162.00	0.00	0.00
00156688	10/29/2009	509.49	0.00	386.00	0.00	123.49
00153375	09/23/2009	48.00	0.00	48.00	0.00	0.00
00165507	10/19/2009	786.03	0.00	689.00	77.68	71.83
00156744	09/25/2009	239.00	0.00	0.00	0.00	239.00
00214569	04/06/2010	610.11	0.00	335.00	0.00	275.11
00180686	10/05/2009	1,363.90	0.00	1,363.90	0.00	0.00
00136754	10/07/2009	364.00	0.00	364.00	0.00	0.00
00152678	11/19/2009	1,025.00	0.00	1,025.00	0.00	0.00
00181341	09/01/2009	245.00	0.00	200.00	0.00	45.00
00212216	05/01/2010	230.00	0.00	145.00	49.63	45.00
00200437	11/29/2009	5,365.00	0.00	5,365.00	0.00	0.00
00193870	10/26/2009	756.00	0.00	756.00	0.00	0.00
00205490	03/05/2010	1,618.11	0.00	1,364.13	206.04	133.98
00135937	10/09/2009	4,492.95	0.00	4,248.79	0.00	244.16
00214168	05/17/2010	2,090.19	0.00	1,238.00	0.00	852.19
00162586	11/09/2009	6,673.66	0.00	5,873.00	0.00	800.66
00184005	01/27/2010	2,563.03	0.00	2,065.65	0.00	497.38
00211365	12/06/2009	1,858.62	0.00	1,608.62	400.00	250.00
00190297	02/17/2010	2,920.18	0.00	964.83	0.00	1,955.35
00279446	12/08/2009	8,003.42	0.00	5,998.07	2,233.04	334.70
00203682	01/22/2010	22,275.68	0.00	21,450.00	5,665.30	823.68
00200978	09/23/2009	0.01	0.00	0.01	0.00	0.00
00197048	03/09/2010	1,265.59	0.00	1,235.00	0.00	30.59
00201223	03/09/2010	80.00	0.00	80.00	0.00	0.00
00214534	04/08/2010	928.10	0.00	173.80	0.00	754.30
00151927	08/20/2009	203.00	0.00	163.00	0.00	40.00
00198197	02/03/2010	2,585.81	0.00	2,219.45	0.00	366.36
00205845	01/07/2010	741.31	0.00	435.00	0.00	306.31
00188016	02/06/2010	28,656.60	0.00	6,844.00	0.00	21,812.60
00208321	11/02/2009	850.95	0.00	729.00	0.00	121.95
00162034	09/30/2009	15,343.89	0.00	14,156.48	698.39	610.27

00178735	10/07/2009	3,693.40	0.00	2,870.00	2,016.04	200.00
00152030	09/09/2009	4,856.51	0.00	1,616.25	0.00	1,656.17
00168872	12/02/2009	17,955.58	0.00	11,494.45	0.00	6,461.13
00383750	01/04/2010	6,540.67	0.00	5,511.46	3,036.60	1,029.21
00201488	11/30/2009	260.00	0.00	165.00	86.74	35.00
00164957	10/28/2009	66.00	0.00	0.00	0.00	66.00
00172330	10/28/2009	2,623.69	0.00	1,857.52	0.00	766.17
00187445	01/08/2010	2,939.59	0.00	2,507.64	0.00	431.95
00197670	03/22/2010	365.00	0.00	365.00	0.00	0.00
00199023	01/07/2010	4,930.53	0.00	2,418.05	0.00	2,512.48
00191478	08/20/2009	400.00	0.00	400.00	0.00	0.00
00136734	09/21/2009	365.73	0.00	0.00	0.00	365.73
00220670	04/13/2010	50,884.00	0.00	50,809.00	5.56	15.00
00187412	09/25/2009	10,904.00	0.00	9,889.00	0.00	1,015.00
00205472	03/02/2010	2,147.00	0.00	2,147.00	0.00	0.00
00187530	01/04/2010	1,160.72	0.00	962.00	378.40	198.72
00162616	12/08/2009	2,299.45	0.00	1,992.00	0.00	307.45
00143416	11/06/2009	2,799.54	0.00	1,613.77	533.96	107.12
00144612	10/02/2009	254.32	0.00	214.04	0.00	40.28
00211533	01/23/2010	5,023.79	0.00	4,166.13	883.92	198.71
00160117	10/20/2009	5,108.03	0.00	3,966.23	1,326.93	484.19
00200508	03/19/2010	344.00	0.00	344.00	0.00	0.00
00203614	12/16/2009	943.50	0.00	0.00	0.00	943.50
00203617	09/03/2009	443.00	0.00	443.00	0.00	0.00
00159066	10/17/2009	4,700.36	0.00	2,271.50	0.00	2,428.86
00205578	04/16/2010	5,669.00	0.00	5,669.00	0.00	0.00
00191336	02/10/2010	12,385.42	0.00	4,399.00	2,754.00	1,179.42
00156498	09/04/2009	3,256.11	0.00	3,256.11	0.00	0.00
00143325	10/30/2009	5,321.77	0.00	4,195.42	0.00	1,126.35
00179177	09/23/2009	0.01	0.00	0.01	0.00	0.00
00161845	10/19/2009	627.15	0.00	420.00	0.00	207.15
00200062	03/18/2010	270.00	0.00	270.00	0.00	0.00
00191425	01/29/2010	2,205.00	0.00	584.00	1,711.50	50.00
00212246	04/13/2010	1,215.00	0.00	1,215.00	0.00	0.00
00152496	09/22/2009	522.54	0.00	401.00	0.00	121.54
00151655	10/02/2009	2,318.08	0.00	2,068.08	0.00	250.00
00215293	08/11/2009	410.00	0.00	410.00	0.00	0.00
00190262	01/08/2010	1,405.01	0.00	1,030.01	0.00	375.00

00201012	03/16/2010	2,385.00	0.00	2,385.00	0.00	0.00
00152809	09/16/2009	524.25	0.00	401.00	0.00	123.25
00229469	02/04/2010	1,305.00	0.00	0.00	650.35	200.00
00211788	05/07/2010	21,201.53	0.00	19,622.96	985.16	866.31
00211851	05/19/2010	634.00	0.00	394.00	0.00	240.00
00210589	04/05/2010	702.00	0.00	702.00	0.00	0.00
00200780	01/24/2010	6,853.42	0.00	5,641.00	1,672.26	562.42
00378969	07/01/2009	1,508.80	0.00	1,508.80	0.00	0.00
00189032	12/04/2009	51,175.20	0.00	25,717.55	0.00	25,457.65
00210725	05/05/2010	420.00	0.00	420.00	0.00	0.00
00166989	12/03/2009	2,372.12	0.00	1,501.00	0.00	871.12
00156408	12/03/2009	25,865.34	0.00	25,865.34	0.00	0.00
00194043	03/23/2010	35.00	0.00	35.00	0.00	0.00
00230724	05/13/2010	2,402.01	0.00	1,826.01	0.00	576.00
00211348	05/12/2010	25,565.89	0.00	23,510.21	0.00	2,055.68
00151964	12/05/2009	141,396.78	0.00	115,537.30	0.00	25,859.48
00278310	12/05/2009	460.00	0.00	345.00	0.00	115.00
00205432	04/30/2010	435.10	0.00	395.00	0.00	40.10
00167784	10/30/2009	217.00	0.00	102.00	113.51	12.61
00190887	10/05/2009	406.00	0.00	406.00	0.00	0.00
00192475	10/05/2009	406.00	0.00	406.00	0.00	0.00
00194062	02/27/2010	600.00	0.00	485.00	0.00	115.00
00210719	05/14/2010	2,130.00	0.00	2,015.00	0.00	115.00
00205487	02/25/2010	5,112.77	0.00	5,002.48	267.16	30.29
00215943	04/29/2010	5,194.00	0.00	863.00	1,303.81	1,500.95
00152197	09/24/2009	48,602.19	0.00	23,301.64	5,330.74	2,091.48
00197846	02/23/2010	1,846.39	0.00	1,506.00	0.00	340.39
00213415	02/10/2010	2,041.08	0.00	261.00	1,839.00	202.08
00185958	11/12/2009	136.00	0.00	136.00	0.00	0.00
00162582	11/12/2009	3,710.57	0.00	3,180.42	0.00	306.10
00205856	11/11/2009	280.54	0.00	195.00	171.64	85.54

00152224	09/17/2009	4,468.79	0.00	4,012.00	416.87	316.79
00216496	02/10/2010	410.00	0.00	232.43	0.00	129.86
00179499	01/13/2010	36,295.10	0.00	16,106.54	12,478.83	4,402.56
00152209	09/25/2009	28,885.00	0.00	28,885.00	0.00	0.00
00180334	10/07/2009	462.00	0.00	462.00	0.00	0.00
00143929	11/16/2009	1,042.00	0.00	1,042.00	0.00	0.00
00156709	10/20/2009	903.44	0.00	653.44	243.17	0.00
00200907	08/27/2009	2,741.00	0.00	2,741.00	0.00	0.00
00213972	05/13/2010	48.00	0.00	48.00	0.00	0.00
00205564	04/20/2010	8,504.05	0.00	3,751.25	0.00	4,752.80
00205767	04/20/2010	466.00	0.00	466.00	0.00	0.00
00193073	12/01/2009	604.68	0.00	604.68	0.00	0.00
00193089	12/01/2009	27.00	0.00	27.00	0.00	0.00
00192403	12/01/2009	45,179.43	0.00	39,983.91	0.00	1,212.00
00200945	04/08/2010	1,913.00	0.00	1,913.00	0.00	0.00
00207367	05/18/2010	1,131.00	0.00	1,131.00	0.00	0.00
00203962	10/16/2009	524.02	0.00	401.00	0.00	123.02
<b>Plan Total:</b>		<b>4,288,565.16</b>	<b>0.00</b>	<b>3,330,678.96</b>	<b>220,724.78</b>	<b>607,919.41</b>

**PLAN: DLVBAT0D FLMBAHSRMD09 AT SCHL W/EXT**

00191488	09/07/2009	936.16	0.00	732.00	0.00	204.16
00205654	04/12/2010	10,996.04	0.00	7,187.77	0.00	3,808.27
00205815	02/27/2010	347.83	0.00	226.00	0.00	121.83
00209556	05/07/2010	7,990.02	0.00	3,751.43	0.00	4,238.59
00116939	08/17/2009	4,735.00	0.00	4,660.96	0.00	74.04
00118037	08/17/2009	0.00	0.00	0.00	0.00	0.00
<b>Plan Total:</b>		<b>25,005.05</b>	<b>0.00</b>	<b>16,558.16</b>	<b>0.00</b>	<b>8,446.89</b>

**PLAN: DLVBFB00 MIAMI DADE FOOTBALL**

00126637	08/18/2009	2,000.00	250.00	840.00	0.00	910.00
00197182	02/03/2010	8,625.58	250.00	7,543.00	1,928.28	294.87
00144153	09/11/2009	72,185.14	250.00	45,956.00	0.00	25,979.14
00192378	12/30/2009	0.01	0.00	0.01	0.00	0.00
00126045	09/24/2009	18,235.80	245.00	17,990.80	0.00	0.00
00213568	12/10/2009	1,088.00	0.00	1,088.00	0.00	0.00
00205842	05/05/2010	4,542.00	0.00	4,542.00	0.00	0.00
00172519	11/06/2009	1,927.81	250.00	920.00	0.00	757.81
00156407	08/31/2009	4,007.22	250.00	2,830.00	0.00	927.22
00180820	11/02/2009	4,084.67	250.00	3,093.73	96.97	740.94
00127419	08/14/2009	1,934.33	250.00	1,360.00	350.00	100.33
00199783	12/07/2009	1,394.77	250.00	980.00	0.00	164.77
00183083	10/29/2009	1,201.00	198.16	1,002.84	167.82	0.00
00199739	09/25/2009	378.00	188.16	189.84	58.60	0.00
00144301	09/03/2009	850.00	250.00	560.00	0.00	40.00
00230825	09/25/2009	934.00	0.00	934.00	0.00	0.00
00192603	01/22/2010	2,952.60	0.00	2,952.60	0.00	0.00
00195986	11/05/2009	505.00	250.00	188.91	0.00	66.09
00167942	09/25/2009	4,332.00	250.00	3,967.00	0.00	115.00
00222888	10/09/2009	319.20	250.00	0.00	0.00	69.20
00172468	09/28/2009	19,918.96	250.00	13,486.93	745.77	4,651.02
00211285	05/19/2010	16,875.00	250.00	15,856.99	0.00	768.01
00145259	09/23/2009	6,621.35	250.00	4,427.10	0.00	1,944.25
00183572	09/03/2009	2,485.08	250.00	1,390.14	949.22	145.71
00116611	08/17/2009	115,028.67	250.00	88,849.40	0.00	25,929.27
00313700	05/05/2010	266.00	234.69	31.31	45.00	0.00
00171510	09/08/2009	56,840.00	250.00	46,045.55	318.51	9,766.17
00121362	08/27/2009	756.75	250.00	461.00	0.00	45.75
00195908	08/19/2009	3,228.77	250.00	1,537.00	0.00	1,441.77
00148406	08/19/2009	340.07	250.00	2.40	73.31	20.07
00122267	09/05/2009	4,919.27	250.00	4,214.40	0.00	454.87
00118060	08/26/2009	505.85	250.00	202.74	0.00	53.11
00426090	10/07/2009	490.98	250.00	140.55	0.00	100.43

00126089	08/26/2009	4,894.49	0.00	4,894.49	0.00	0.00
00118702	08/26/2009	71,327.94	250.00	45,332.12	441.34	25,745.82
00203337	01/29/2010	5,443.81	250.00	4,299.91	468.60	564.80
00222040	05/27/2010	34,970.73	250.00	10,707.85	0.00	24,012.88
00127278	09/16/2009	6,072.77	250.00	1,345.17	952.96	265.54
00207232	09/16/2009	118,056.97	250.00	92,625.83	0.00	25,181.14
00196004	12/14/2009	12,567.48	195.40	12,372.08	0.00	0.00
00206068	08/28/2009	26,112.11	250.00	21,675.86	570.60	412.11
00207382	10/06/2009	1,585.28	250.00	1,098.00	0.00	237.28
00186764	01/13/2010	2,027.39	250.00	1,270.00	0.00	507.39
00170681	10/15/2009	567.00	0.00	567.00	0.00	0.00
00191963	09/09/2009	756.00	0.00	756.00	0.00	0.00
00156398	09/17/2009	70,070.00	250.00	44,678.00	0.00	25,142.00
00156737	08/19/2009	102,298.80	250.00	76,196.36	0.00	25,852.44
00119412	08/18/2009	602.00	250.00	312.00	0.00	40.00
00145022	08/18/2009	112,516.27	250.00	61,959.75	31,861.83	1,681.81
00197761	02/17/2010	412.12	250.00	47.95	55.62	14.02
00197543	11/17/2009	6,389.25	250.00	5,086.00	0.00	1,053.25
00217774	06/23/2010	2,467.52	250.00	1,840.00	0.00	377.52
00152780	10/08/2009	899.00	250.00	529.00	126.34	35.00
00181032	10/27/2009	2,732.01	250.00	2,063.45	0.00	418.56
00218081	05/07/2010	317.00	0.00	317.00	0.00	0.00
00169227	08/21/2009	32,731.66	250.00	7,450.44	0.00	25,031.22
00222132	08/24/2009	1,351.56	250.00	395.00	0.00	616.88
00233588	10/01/2009	1,525.86	250.00	1,209.84	0.00	66.02
00282318	09/25/2009	157.80	0.00	157.80	0.00	0.00
00181288	10/02/2009	521.00	120.00	401.00	0.00	0.00
00162617	10/26/2009	2,146.31	250.00	1,779.00	0.00	117.31
00122297	09/04/2009	2,062.25	250.00	1,548.89	350.25	158.41
00118883	08/19/2009	268.49	250.00	0.00	0.00	18.49

00210984	09/08/2009	15,596.11	250.00	14,311.01	0.00	1,035.10
00200277	03/11/2010	12,856.00	250.00	10,769.84	0.00	1,836.16
00144393	11/12/2009	4,083.56	250.00	3,657.00	0.00	176.56
00191466	10/29/2009	27,503.00	0.00	27,503.00	0.00	0.00
00179792	08/27/2009	10,482.82	250.00	8,614.06	682.50	681.96
00152530	09/26/2009	7,627.62	250.00	6,595.81	0.00	781.81
00157978	09/25/2009	756.69	250.00	466.00	101.22	25.69
00200015	09/03/2009	275.00	63.32	211.68	0.00	0.00
00282511	05/21/2010	9,111.36	250.00	8,431.80	495.41	60.10
00121750	08/14/2009	58,176.89	250.00	32,604.55	22,229.79	382.34
00119090	08/19/2009	240.00	0.00	240.00	0.00	0.00
00152065	09/07/2009	378.00	188.16	189.84	43.60	0.00
00122609	09/08/2009	2,722.89	250.00	2,259.00	0.00	173.89
00160057	10/09/2009	480.00	180.00	300.00	0.00	0.00
00346668	11/06/2009	1,756.00	0.00	1,756.00	0.00	0.00
00196510	09/30/2009	45,591.64	250.00	20,006.69	0.00	25,334.95
00191305	11/06/2009	346.00	243.50	102.50	0.00	0.00
00222036	05/27/2010	6,427.96	250.00	3,573.17	1,202.74	845.85
00191561	01/15/2010	5,284.11	250.00	1,724.00	0.00	3,310.11
00156934	10/08/2009	1,294.70	0.00	1,294.70	0.00	0.00
00162470	10/02/2009	5,048.18	250.00	3,214.09	0.00	1,584.09
00232560	09/21/2009	82,207.91	250.00	56,957.91	5,616.39	25,000.00
00177511	11/28/2009	13,510.45	250.00	10,976.90	0.00	2,283.55
00171499	12/04/2009	3,234.26	250.00	1,975.10	0.00	1,009.16
00222124	10/28/2009	521.00	250.00	196.00	0.00	75.00
00117782	08/13/2009	6,800.00	250.00	5,085.77	184.64	1,389.23
00212785	08/13/2009	1,891.09	250.00	711.00	0.00	930.09
00197244	09/25/2009	6,488.28	0.00	5,738.28	0.00	750.00
00167025	10/20/2009	168,476.67	250.00	165,229.14	4,309.21	1,235.13
00188080	10/08/2009	1,321.00	0.00	1,321.00	0.00	0.00

00215535	01/06/2010	33,628.98	250.00	10,195.71	0.00	23,183.27
00166249	08/14/2009	2,567.00	226.57	2,340.43	0.00	0.00
00215582	05/17/2010	1,665.00	250.00	1,240.00	0.00	175.00
00213474	04/27/2010	637.00	250.00	312.00	0.00	75.00
00201400	10/20/2009	536.95	211.20	307.80	0.00	17.95
00226253	10/16/2009	4,607.93	250.00	3,149.08	0.00	1,208.85
00198829	10/23/2009	30,793.78	250.00	5,107.62	0.00	25,436.16
00206693	12/11/2009	346.00	243.50	102.50	0.00	0.00
00197863	09/15/2009	136,351.46	250.00	109,184.84	1,500.00	8,740.46
00170751	11/12/2009	1,336.00	250.00	808.12	275.89	40.00
00216316	05/20/2010	991.11	250.00	624.08	0.00	117.03
00200802	08/15/2009	2,209.07	250.00	1,119.26	429.00	371.62
00206712	09/20/2009	4,955.50	250.00	4,214.00	0.00	491.50
00191924	11/19/2009	1,232.00	250.00	937.00	272.68	10.00
00230371	05/06/2010	9,120.00	250.00	7,308.67	1,174.86	217.14
00208316	11/04/2009	632.00	0.00	632.00	0.00	0.00
00191953	09/10/2009	1,302.98	250.00	824.19	0.00	228.79
00118700	08/28/2009	1,878.39	250.00	913.09	291.32	318.09
00214706	04/22/2010	51,177.58	250.00	25,772.30	0.00	25,155.28
00127195	08/28/2009	54,768.73	250.00	41,672.90	0.00	12,845.83
00210610	05/28/2010	1,369.01	0.00	1,369.01	0.00	0.00
00118693	08/14/2009	378.00	186.88	191.12	55.61	0.00
00152594	10/13/2009	406.00	199.66	206.34	57.62	0.00
00236016	06/21/2010	2,530.00	250.00	2,200.00	0.00	80.00
00122242	08/27/2009	1,531.00	250.00	191.12	580.77	100.00
00144512	09/26/2009	891.96	250.00	523.00	0.00	118.96
00156523	08/28/2009	12,289.37	250.00	11,964.84	0.00	74.53
00167035	09/25/2009	7,313.00	180.00	7,133.00	0.00	0.00



00198636	10/02/2009	3,836.45	250.00	1,645.00	0.00	1,941.45
00124657	10/16/2009	37,682.12	250.00	20,757.70	0.00	16,674.42
00196974	08/13/2009	50,275.26	250.00	46,139.30	0.00	3,885.96
00156378	09/05/2009	3,641.00	33.00	3,608.00	0.00	0.00
00160876	09/03/2009	1,044.44	250.00	717.00	0.00	77.44
00210257	09/12/2009	37,670.33	250.00	24,570.97	0.00	12,849.36
00121510	09/10/2009	1,926.12	250.00	790.00	0.00	886.12
00123660	09/04/2009	28,355.01	250.00	23,044.50	0.00	5,060.51
00135458	08/28/2009	1,266.22	250.00	770.01	744.06	145.99
00201413	09/23/2009	220.00	220.00	0.00	0.00	0.00
00152573	09/26/2009	6,234.33	250.00	5,002.51	0.00	981.82
00185950	02/02/2010	319.00	0.00	319.00	0.00	0.00
00199679	11/06/2009	7,972.92	250.00	6,754.07	4,776.65	757.92
00193248	10/13/2009	2,942.52	250.00	2,070.00	0.00	622.52
00126739	08/24/2009	403.35	250.00	113.00	0.00	40.35
00185970	09/24/2009	1,915.83	250.00	1,625.59	0.00	40.24
00185978	11/03/2009	505.00	0.00	505.00	0.00	0.00
00222126	10/02/2009	330.00	59.59	270.41	43.20	0.00
00179750	09/07/2009	1,118.10	250.00	0.00	335.60	342.10
00127272	09/10/2009	5,677.71	250.00	5,306.48	0.00	121.23
00258276	05/21/2010	1,141.00	0.00	1,141.00	0.00	0.00
00201246	08/17/2009	4,189.00	0.00	4,189.00	0.00	0.00
00284240	05/25/2010	2,947.62	250.00	2,667.46	0.00	30.16
00186898	10/16/2009	927.00	100.50	826.50	0.00	0.00
00135684	08/21/2009	2,640.00	250.00	572.31	0.00	1,817.69
00194833	10/03/2009	991.00	250.00	611.82	0.00	129.18
00210567	05/18/2010	39,314.85	250.00	13,626.40	0.00	25,438.45
00181385	10/22/2009	6,510.00	250.00	5,450.00	2,201.11	150.00
00211319	10/20/2009	4,272.00	250.00	3,272.00	0.00	400.00
00189784	10/07/2009	475.00	0.00	435.00	0.00	40.00
00192883	10/07/2009	825.46	250.00	435.00	0.00	140.46

70189784	10/07/2009	700.00	250.00	350.00	0.00	100.00
00162058	12/08/2009	4,246.01	250.00	3,860.00	0.00	136.01
00123319	09/25/2009	15,372.34	250.00	12,338.34	0.00	2,784.00
00337110	09/14/2009	1,118.00	250.00	828.00	134.78	35.00
00145847	09/17/2009	13,411.75	250.00	11,534.98	912.28	1,187.71
00185936	09/17/2009	1,162.00	250.00	867.00	116.39	15.00
00191581	09/07/2009	10,137.04	250.00	9,807.61	76.74	4.43
00255372	10/19/2009	899.00	0.00	899.00	0.00	0.00
00213842	05/22/2010	10,735.19	250.00	8,992.89	1,052.04	161.67
00124869	08/19/2009	2,572.35	250.00	2,110.00	0.00	212.35
00152769	10/30/2009	8,589.26	250.00	4,302.27	0.00	4,036.99
00200873	08/19/2009	7,323.97	250.00	6,909.00	0.00	164.97
00160075	11/05/2009	45,706.76	250.00	18,094.34	10,348.67	1,133.76
00158924	11/13/2009	640.80	0.00	640.80	0.00	0.00
00143100	09/21/2009	49,962.06	250.00	23,962.85	1,874.70	459.11
00126517	08/24/2009	35,304.39	250.00	9,983.00	11,008.73	692.89
00121441	09/10/2009	1,953.15	250.00	790.00	0.00	913.15
00117264	08/26/2009	581.67	250.00	294.29	21.00	30.67
00189637	08/04/2009	2,739.51	250.00	1,994.00	1,276.81	288.03
00192114	11/06/2009	326.19	0.00	204.00	45.16	72.36
00221193	05/24/2010	0.01	0.00	0.01	0.00	0.00
00221636	08/28/2009	2,525.01	0.00	2,525.01	0.00	0.00
00126321	08/28/2009	1,174.80	250.00	895.19	0.00	29.61
00145840	10/16/2009	2,018.03	250.00	858.00	0.00	910.03
00179763	09/10/2009	2,492.08	250.00	2,029.35	374.59	105.08
00218473	05/05/2010	1,824.65	0.00	1,824.65	0.00	0.00
00143602	10/21/2009	378.00	186.88	191.12	0.00	0.00
00221732	05/12/2010	16,583.96	250.00	13,178.23	0.00	3,155.73
00127323	08/28/2009	3,679.81	250.00	1,654.00	0.00	1,775.81

00218720	05/20/2010	2,608.00	250.00	2,158.00	0.00	200.00
00161995	09/11/2009	378.00	242.04	135.96	0.00	0.00
00199837	09/24/2009	11,930.00	250.00	11,225.68	156.66	454.32
00223809	09/24/2009	230.00	0.00	230.00	0.00	0.00
00145148	10/01/2009	18,809.70	250.00	17,200.75	0.00	1,358.95
00191349	10/29/2009	776.45	250.00	343.28	238.38	38.10
00201373	09/17/2009	30,371.27	250.00	9,723.41	0.00	20,397.86
00282416	11/05/2009	523.22	250.00	196.00	0.00	77.22
00179761	10/02/2009	76,359.31	250.00	51,845.41	0.00	24,263.90
00152873	08/25/2009	0.00	0.00	0.00	0.00	0.00
00161883	10/20/2009	26,271.42	250.00	3,221.40	116.19	3,098.59
00185877	10/26/2009	1,193.48	250.00	886.84	0.00	56.64
00144101	10/16/2009	3,455.05	250.00	2,255.00	0.00	950.05
00167788	08/27/2009	136,891.36	250.00	84,532.77	59,106.07	3,495.20
00262740	05/13/2010	48.00	0.00	48.00	0.00	0.00
00160804	12/01/2009	1,917.02	0.00	1,917.02	0.00	0.00
00194310	11/18/2009	660.66	250.00	310.00	0.00	100.66
70189779	11/18/2009	660.00	250.00	310.00	0.00	100.00
00162486	12/03/2009	2,172.08	250.00	805.25	0.00	1,116.83
<b>Plan Total:</b>		<b>2,668,541.19</b>	<b>40,196.21</b>	<b>1,819,557.62</b>	<b>174,024.08</b>	<b>547,627.97</b>

**PLAN: DLVBSF00 MIAMI DADE SPRING FB**

00219398	05/04/2010	2,283.00	250.00	1,958.00	0.00	75.00
00216555	06/12/2010	725.00	250.00	0.00	0.00	475.00
00236009	05/28/2010	819.72	250.00	491.00	0.00	78.72
00217762	11/17/2009	340.00	0.00	340.00	0.00	0.00
00214224	05/07/2010	3,294.54	250.00	2,501.62	0.00	542.92
00214247	05/07/2010	935.15	250.00	608.00	0.00	77.15
00211795	05/12/2010	14,983.06	250.00	10,852.44	0.00	3,880.62
00214268	05/17/2010	5,760.85	250.00	4,541.74	0.00	969.11
00221075	05/17/2010	270.00	198.48	71.52	0.00	0.00
00211528	05/17/2010	70,547.91	250.00	44,756.00	0.00	25,541.91
00214233	05/10/2010	245.00	217.66	27.34	0.00	0.00
00211779	05/07/2010	23,934.55	250.00	15,168.54	0.00	8,516.01
00214629	05/08/2010	2,306.00	250.00	1,195.42	0.00	860.58
00236016	06/21/2010	4,065.00	0.00	4,065.00	0.00	0.00
00214239	05/14/2010	274.17	250.00	0.00	0.00	24.17
<b>Plan Total:</b>		<b>130,783.95</b>	<b>3,166.14</b>	<b>86,576.62</b>	<b>0.00</b>	<b>41,041.19</b>
<b>Policy Total:</b>		<b>7,908,280.13</b>	<b>44,952.35</b>	<b>5,884,266.60</b>	<b>423,832.84</b>	<b>1,324,827.95</b>

**Health Special Risk, Inc.**  
**UNITED HEALTHCARE STUDENT RESOURCES**  
**Loss Run Since Inception**

As of: 2/29/2012

Claimant Name	Claim #	Date of Loss	Claimed Amount	Deductible	Ineligible	Other Insurance Payments	HSR Paid Amount
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Policy Year: 2010

MIAMI DADE COUNTY SCHL 201912

PLAN: DLV000H0 FLMBAHSRMD09 INJURY & SICKNESS

00291337	12/08/2010	460.00	0.00	460.00	0.00	0.00
00223183	08/10/2010	40.00	0.00	40.00	0.00	0.00
00259704	10/05/2010	12,836.06	50.00	12,222.84	0.00	438.66
00284835	10/01/2010	12,201.39	50.00	11,426.00	0.00	725.39
00266568	11/04/2010	276.00	50.00	184.00	0.00	42.00
00403922	04/06/2011	500.00	0.00	460.00	0.00	40.00
00254572	09/27/2010	230.00	0.00	230.00	0.00	0.00
00366753	10/24/2010	1,407.00	0.00	1,407.00	0.00	0.00
00364448	11/28/2010	1,194.09	50.00	855.00	0.00	289.09
00319177	02/03/2011	787.00	50.00	637.00	0.00	100.00
00319178	01/17/2011	290.00	0.00	290.00	0.00	0.00
00290441	11/06/2010	721.00	50.00	611.00	0.00	60.00
00260087	10/04/2010	214.99	50.00	124.99	0.00	40.00
00325536	02/22/2011	1,424.98	0.00	454.98	0.00	970.00
00332567	04/11/2011	40.00	0.00	0.00	0.00	40.00
00337008	03/05/2011	4,936.00	50.00	4,296.00	0.00	590.00
00249858	09/25/2010	82.00	50.00	0.00	0.00	32.00
00357504	02/07/2011	175.86	0.00	0.00	0.00	175.86
00366731	06/11/2011	96.00	0.00	39.00	0.00	57.00
00336335	01/28/2011	258.00	50.00	178.00	0.00	30.00

00309819	12/14/2010	971.00	50.00	661.00	0.00	260.00
00313070	12/15/2010	180.00	50.00	0.00	0.00	130.00
00382040	05/17/2011	68.31	50.00	0.00	0.00	18.31
00279318	11/05/2010	304.46	50.00	194.46	0.00	60.00
00358789	05/13/2011	7,222.00	50.00	6,562.00	0.00	610.00
00315973	01/17/2011	9,282.85	0.00	9,282.85	0.00	0.00
00319929	01/11/2011	6,820.85	50.00	6,430.85	0.00	340.00
00338450	02/21/2011	1,425.00	50.00	430.00	0.00	945.00
00307067	01/04/2011	9,659.46	50.00	8,071.00	0.00	1,538.46
00382036	06/15/2011	4,534.00	100.00	4,294.00	0.00	140.00
00310791	11/17/2010	381.00	50.00	252.73	0.00	78.27
00309851	01/13/2011	300.00	50.00	200.00	0.00	50.00
00219332	07/26/2010	125.00	0.00	85.00	0.00	40.00
00306879	11/26/2010	7,084.00	0.00	7,084.00	0.00	0.00
00359880	05/07/2011	165.00	50.00	65.00	0.00	50.00
00342545	03/22/2011	12,461.29	50.00	10,032.78	75.00	2,378.51
00320544	01/27/2011	7,026.00	0.00	7,026.00	0.00	0.00
00312716	12/18/2010	105.54	50.00	0.00	0.00	55.54
00336398	11/12/2010	1,175.00	50.00	985.00	0.00	140.00
00342650	04/01/2011	5,139.00	0.00	5,139.00	0.00	0.00
00362068	03/29/2011	2,514.00	50.00	2,214.00	0.00	250.00
00347911	12/06/2010	1,950.00	50.00	1,423.74	100.00	292.51
00312725	11/23/2010	3,673.53	50.00	3,024.00	0.00	599.53
00317357	10/25/2010	180.21	50.00	0.00	0.00	130.21
00359330	04/14/2011	266.00	50.00	156.00	0.00	60.00
00337750	12/31/2010	4,707.00	0.00	4,707.00	0.00	0.00
<b>Plan Total:</b>		<b>125,890.87</b>	<b>1,550.00</b>	<b>112,236.22</b>	<b>175.00</b>	<b>11,796.34</b>

**PLAN: DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR**

00298019	11/19/2010	2,995.00	0.00	2,759.00	0.00	236.00
00333140	02/10/2011	545.00	0.00	545.00	0.00	0.00
00270608	10/15/2010	608.00	0.00	608.00	0.00	0.00
00270766	10/15/2010	1,335.80	0.00	1,080.00	0.00	255.80
00309801	01/15/2011	936.38	0.00	468.00	0.00	468.38
00329545	01/05/2011	1,120.00	0.00	1,120.00	0.00	0.00
00357724	04/05/2011	3,630.00	0.00	3,630.00	0.00	0.00
00363244	04/06/2011	233.00	0.00	233.00	0.00	0.00
00344908	04/06/2011	233.00	0.00	233.00	0.00	0.00
00315959	02/01/2011	2,968.00	0.00	1,906.00	0.00	1,062.00
00282308	10/15/2010	4,146.00	0.00	1,616.00	0.00	2,530.00
00357102	06/01/2011	4,575.00	0.00	4,575.00	0.00	0.00
00260226	09/23/2010	7,602.02	0.00	7,602.02	0.00	0.00
00310661	01/20/2011	75.00	0.00	35.00	0.00	40.00
00366189	05/15/2011	169.26	0.00	169.26	0.00	0.00
00316634	01/15/2011	1,195.23	0.00	654.40	0.00	540.83
00292409	12/05/2010	8,054.00	0.00	4,488.62	0.00	3,565.38
00335615	01/10/2011	16,398.00	0.00	15,489.10	501.66	861.51
00265835	10/16/2010	1,623.00	0.00	475.00	0.00	1,148.00
00311282	10/19/2010	2,449.00	0.00	2,449.00	0.00	0.00
00220676	07/27/2010	660.00	0.00	40.00	0.00	620.00
00225851	08/13/2010	976.00	0.00	976.00	0.00	0.00
00271948	10/04/2010	24,984.36	0.00	21,757.30	4,151.09	1,833.74
00314968	01/04/2011	275.00	0.00	275.00	0.00	0.00
00373168	12/06/2010	3,297.00	0.00	2,922.00	1,424.30	158.26
00333144	03/03/2011	230.00	0.00	230.00	0.00	0.00

00310570	09/01/2010	25.00	0.00	0.00	0.00	25.00
00284910	11/08/2010	6,094.91	0.00	4,377.00	0.00	1,717.91
00306817	01/05/2011	1,852.01	0.00	1,528.61	0.00	323.40
00306825	01/09/2011	6,992.01	0.00	6,668.61	0.00	323.40
00356916	04/13/2011	5,524.77	0.00	4,051.26	529.28	621.30
00356917	09/08/2010	484.00	0.00	364.00	0.00	120.00
00364505	09/08/2010	1,832.76	0.00	1,094.00	0.00	738.76
00294995	12/07/2010	95.00	0.00	95.00	0.00	0.00
00361442	05/31/2011	8,646.00	0.00	5,040.62	0.00	3,605.38
00360989	03/11/2011	475.00	0.00	0.00	0.00	475.00
00359260	04/08/2011	5,125.00	0.00	2,884.00	1,408.10	433.07
00334081	02/10/2011	1,387.00	0.00	1,253.16	94.73	115.00
00306535	01/08/2011	1,167.00	0.00	1,167.00	0.00	0.00
00274772	11/05/2010	0.00	0.00	0.00	0.00	0.00
00335579	01/21/2011	15,461.27	0.00	14,041.85	210.23	855.27
00340353	01/12/2011	792.00	0.00	750.00	0.00	42.00
00257544	10/09/2010	239.00	0.00	239.00	0.00	0.00
00282580	09/22/2010	709.00	0.00	709.00	0.00	0.00
00310681	10/29/2010	1,386.50	0.00	1,386.50	0.00	0.00
00286892	12/06/2010	2,818.00	0.00	1,682.00	0.00	1,136.00
00387513	11/23/2010	1,080.00	0.00	1,080.00	0.00	0.00
00359071	05/18/2011	4,316.00	0.00	4,316.00	0.00	0.00
00336432	02/14/2011	3,021.00	0.00	2,939.00	0.00	82.00



00347630	04/19/2011	4,764.66	0.00	1,669.62	497.05	2,178.04
00344796	03/22/2011	8,225.94	0.00	2,980.00	1,715.00	3,710.94
00284973	11/19/2010	5,131.00	0.00	3,531.00	0.00	1,600.00
00352237	01/29/2011	60.00	0.00	0.00	0.00	60.00
00337260	03/09/2011	0.01	0.00	0.01	0.00	0.00
00382965	03/29/2011	628.50	0.00	628.50	0.00	0.00
00210608	08/10/2010	340.00	0.00	340.00	0.00	0.00
00316608	11/16/2010	233.01	0.00	188.01	0.00	45.00
00348570	03/26/2011	8,970.00	0.00	7,875.00	0.00	1,095.00
00240403	09/20/2010	4,918.00	0.00	4,251.70	2,840.79	75.01
00325119	02/20/2011	501.00	0.00	501.00	0.00	0.00
00272808	09/20/2010	33,020.07	0.00	31,287.00	0.00	1,733.07
00414273	10/23/2010	19,255.74	0.00	15,288.36	0.00	3,967.38
00369157	06/02/2011	4,715.01	0.00	3,965.01	0.00	431.05
00316440	01/10/2011	30,309.80	0.00	14,430.73	0.00	15,836.69
00310353	01/19/2011	3,700.00	0.00	3,700.00	0.00	0.00
00226412	07/25/2010	9,954.83	0.00	7,896.40	0.00	2,058.43
00288929	11/24/2010	1,264.37	0.00	1,149.37	78.00	100.00
00291309	12/14/2010	11,930.50	0.00	11,930.50	0.00	0.00
00234341	09/13/2010	28,643.74	0.00	27,743.48	0.00	900.26
00337100	03/21/2011	37,821.00	0.00	12,821.00	0.00	25,000.00
00277415	10/27/2010	4,250.00	0.00	4,250.00	0.00	0.00
00361444	04/16/2011	18,544.10	0.00	16,944.95	2,378.69	847.95
00366177	04/16/2011	0.00	0.00	0.00	0.00	0.00
00277305	08/25/2010	174.00	0.00	174.00	0.00	0.00
<b>Plan Total:</b>		<b>398,191.56</b>	<b>0.00</b>	<b>305,547.95</b>	<b>15,828.92</b>	<b>83,572.21</b>

**PLAN: DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL**

00283620	09/30/2010	2,199.80	0.00	1,597.00	0.00	602.80
00285851	10/11/2010	4,455.00	0.00	4,455.00	0.00	0.00
00342668	12/03/2010	619.30	0.00	619.30	0.00	0.00
00386545	01/20/2011	888.00	0.00	888.00	0.00	0.00
00336996	12/16/2010	239.00	0.00	239.00	0.00	0.00
00316492	12/17/2010	592.28	0.00	477.00	0.00	115.28
00369314	05/02/2011	5,045.00	0.00	5,045.00	0.00	0.00
00315546	01/18/2011	486.00	0.00	486.00	0.00	0.00
00288946	11/22/2010	969.00	0.00	969.00	0.00	0.00
00386079	04/15/2011	6,982.00	0.00	6,627.00	72.12	133.76
00392664	11/02/2010	3,752.00	0.00	3,752.00	0.00	0.00
00334975	03/22/2011	2,704.88	0.00	1,796.00	0.00	908.88
00283652	10/06/2010	0.01	0.00	0.01	0.00	0.00
00298616	11/16/2010	5,223.01	0.00	5,223.01	0.00	0.00
00317488	12/02/2010	4,967.50	0.00	4,867.50	0.00	100.00
00222291	08/16/2010	434.00	0.00	434.00	0.00	0.00
00320519	12/14/2010	2,287.52	0.00	1,786.40	0.00	501.12
00316020	12/04/2010	78,894.00	0.00	78,769.00	33.00	120.00
00311292	01/28/2011	1,469.00	0.00	1,469.00	0.00	0.00
00310666	01/20/2011	8,371.00	0.00	6,544.77	0.00	1,826.23
00344437	01/13/2011	75.00	0.00	75.00	0.00	0.00
00343637	03/06/2011	15,976.18	0.00	12,542.34	0.00	3,433.84
00310679	12/03/2010	3,290.00	0.00	3,130.00	0.00	160.00
00309869	01/04/2011	1,194.01	0.00	1,074.01	0.00	120.00

00326431	09/13/2010	1,429.00	0.00	174.00	0.00	1,255.00
00370584	04/09/2011	1,371.42	0.00	301.95	0.00	1,069.47
00323372	12/01/2010	11,230.00	0.00	11,230.00	0.00	0.00
00306525	02/09/2011	640.00	0.00	640.00	0.00	0.00
00346483	02/10/2011	205.00	0.00	160.00	0.00	45.00
00255765	09/27/2010	367.00	0.00	245.00	0.00	122.00
00364513	04/13/2011	2,835.00	0.00	2,535.00	0.00	300.00
00334173	10/25/2010	14,249.06	0.00	12,245.52	1,011.62	525.15
00270657	11/04/2010	41,248.00	0.00	41,248.00	0.00	0.00
00397157	01/25/2011	2,150.01	0.00	1,940.01	0.00	210.00
00316649	11/19/2010	13,100.53	0.00	10,387.95	0.00	2,712.58
00359337	12/10/2010	4,052.60	0.00	4,007.60	0.00	45.00
00205692	10/10/2010	300.00	0.00	300.00	0.00	0.00
00268322	09/14/2010	2,757.45	0.00	2,200.01	0.00	293.44
00234348	08/25/2010	4,050.00	0.00	4,050.00	0.00	0.00
00359950	03/23/2011	2,988.00	0.00	2,270.00	556.54	75.00
00353339	03/25/2011	1,610.00	0.00	1,535.00	0.00	75.00
00306528	01/07/2011	780.00	0.00	705.00	0.00	75.00
00371949	02/10/2011	314.00	0.00	314.00	0.00	0.00
00342673	01/05/2011	20,868.00	0.00	12,507.80	582.98	200.00
00256519	10/06/2010	2,686.00	0.00	2,686.00	0.00	0.00
00256522	10/04/2010	36,128.58	0.00	20,824.00	0.00	15,304.58
00303724	01/13/2011	8,543.00	0.00	3,753.00	63.48	865.36
00260137	09/20/2010	1,727.00	0.00	1,567.00	0.00	160.00
00323463	11/24/2010	10,040.00	0.00	9,750.00	0.00	290.00
00307254	10/19/2010	842.00	0.00	582.89	105.74	46.20
00321876	01/25/2011	240.00	0.00	240.00	0.00	0.00
00337206	03/31/2011	1,681.00	0.00	1,014.00	0.00	667.00
00313701	01/26/2011	4,076.00	0.00	4,076.00	0.00	0.00

00333153	01/17/2011	46,702.48	0.00	17,303.58	3,619.91	2,586.78
00363830	03/16/2011	566.00	0.00	446.00	0.00	120.00
00337127	01/07/2011	3,065.00	0.00	2,765.00	415.00	300.00
00306288	11/22/2010	3,250.00	0.00	2,785.40	88.14	370.00
00353279	05/05/2011	2,403.00	0.00	2,403.00	0.00	0.00
00363782	04/06/2011	2,784.25	0.00	1,746.90	0.00	1,037.35
00378188	11/10/2010	3,109.00	0.00	3,034.00	0.00	75.00
00324082	02/11/2011	3,986.00	0.00	3,076.00	0.00	910.00
00359596	03/28/2011	0.01	0.00	0.01	0.00	0.00
00292425	11/04/2010	1,753.48	0.00	1,552.00	0.00	201.48
00341619	03/29/2011	720.00	0.00	720.00	0.00	0.00
00348646	01/03/2011	854.00	0.00	694.00	0.00	160.00
00333437	11/05/2010	2,136.02	0.00	1,901.00	495.66	20.02
00350951	04/02/2011	2,522.00	0.00	2,327.00	0.00	195.00
00326343	02/11/2011	0.01	0.00	0.01	0.00	0.00
00324034	12/06/2010	0.01	0.00	0.01	0.00	0.00
00268304	10/25/2010	0.00	0.00	0.00	0.00	0.00
00305477	01/04/2011	1,759.00	0.00	1,759.00	0.00	0.00
00284930	11/18/2010	4,635.00	0.00	3,765.00	0.00	870.00
00342674	11/08/2010	1,569.00	0.00	1,569.00	0.00	0.00
00344927	04/28/2011	2,263.00	0.00	2,263.00	0.00	0.00
00320513	12/06/2010	3,510.00	0.00	3,510.00	0.00	0.00
00341547	02/03/2011	5,638.07	0.00	4,813.07	500.00	225.00
00316422	09/22/2010	720.00	0.00	635.00	182.06	20.00
00342565	02/04/2011	448.00	0.00	0.00	0.00	448.00
00311969	01/25/2011	147.00	0.00	147.00	0.00	0.00
00334855	03/22/2011	19,928.70	0.00	17,351.30	0.00	2,577.40
00363899	03/22/2011	0.01	0.00	0.01	0.00	0.00

00284678	10/26/2010	1,965.00	0.00	1,965.00	0.00	0.00
00316528	12/13/2010	3,588.74	0.00	1,972.03	1,127.16	176.77
00341598	03/04/2011	122,419.08	0.00	97,037.00	0.00	25,382.08
00356187	12/16/2010	103,431.18	0.00	80,548.21	2,771.61	20,462.02
00310729	12/02/2010	59,188.84	0.00	32,829.43	0.00	26,359.41
00367183	04/06/2011	415.00	0.00	280.00	0.00	135.00
00213913	05/07/2011	1,756.43	0.00	1,590.00	0.00	166.43
00389255	05/07/2011	1,406.00	0.00	1,211.00	0.00	195.00
00316819	01/06/2011	25,042.00	0.00	24,337.00	0.00	705.00
00307757	10/30/2010	1,372.00	0.00	392.00	0.00	980.00
00344352	04/14/2011	1,505.00	0.00	461.05	0.00	1,043.95
00309870	11/24/2010	1,922.01	0.00	1,847.00	227.86	5.01
00343880	03/05/2011	500.00	0.00	300.00	160.00	160.00
00272788	08/31/2010	310.00	0.00	310.00	0.00	0.00
00359066	11/23/2010	40,319.00	0.00	40,319.00	1,855.08	0.00
00408116	06/19/2011	82,807.00	0.00	57,807.00	0.00	25,000.00
00326494	10/20/2010	4,876.00	0.00	4,876.00	0.00	0.00
00359539	05/17/2011	4,105.00	0.00	4,105.00	0.00	0.00
00353305	04/13/2011	405.00	0.00	295.00	0.00	110.00
00341487	01/17/2011	5,620.00	0.00	5,320.00	0.00	300.00
00319192	09/29/2010	1,109.48	0.00	1,109.48	0.00	0.00
00263151	09/21/2010	2,746.69	0.00	1,743.46	0.00	1,003.23
00270631	09/17/2010	3,955.00	0.00	3,955.00	0.00	0.00
00296020	12/01/2010	53,626.88	0.00	28,568.71	0.00	25,058.17
00305495	11/16/2010	8,578.00	0.00	6,109.58	1,807.07	522.27
00284133	10/20/2010	89,313.61	0.00	64,142.17	21,810.03	1,783.17

00297960	11/12/2010	2,106.00	0.00	1,970.90	687.10	14.90
00284059	09/02/2010	3,697.44	0.00	3,457.00	0.00	240.44
00318881	12/14/2010	1,438.00	0.00	1,197.00	0.00	241.00
00334770	02/16/2011	410.00	0.00	410.00	0.00	0.00
00357478	04/27/2011	0.00	0.00	0.00	0.00	0.00
00308761	01/18/2011	865.01	0.00	481.43	92.58	192.41
00317983	12/09/2010	777.00	0.00	777.00	0.00	0.00
00294996	11/23/2010	22,433.46	0.00	21,244.95	0.00	1,188.51
00316711	12/14/2010	5,873.35	0.00	4,834.60	0.00	1,038.75
00306398	08/13/2010	508.67	0.00	508.67	0.00	0.00
00345547	03/07/2011	1,188.00	0.00	1,188.00	0.00	0.00
00313223	02/10/2011	4,043.00	0.00	4,043.00	0.00	0.00
00359578	05/28/2011	0.01	0.00	0.01	0.00	0.00
00234361	09/10/2010	2,949.00	0.00	2,949.00	0.00	0.00
00303331	11/04/2010	1,078.00	0.00	1,038.00	0.00	40.00
00263123	10/07/2010	1,432.00	0.00	1,272.00	0.00	160.00
00239672	09/25/2010	608.00	0.00	608.00	0.00	0.00
00288947	11/18/2010	68,908.41	0.00	42,960.34	17,625.88	3,491.41
00299336	10/07/2010	1,774.00	0.00	972.00	151.80	250.00
00324019	02/07/2011	4,793.07	0.00	4,223.98	0.00	569.09
00298577	10/14/2010	5,498.50	0.00	5,498.50	0.00	0.00
00272938	10/30/2010	16,085.17	0.00	14,212.72	456.74	630.61
00323453	11/29/2010	9,852.24	0.00	7,297.10	0.00	2,555.14

00320547	02/01/2011	6,024.00	0.00	6,024.00	0.00	0.00
00301269	12/03/2010	3,086.00	0.00	1,026.00	1,466.44	200.00
00318115	11/06/2010	147,880.52	0.00	122,806.98	0.00	25,073.54
00371903	04/23/2011	4,198.93	0.00	3,464.14	0.00	734.79
00304639	09/07/2010	30,756.33	0.00	30,756.33	0.00	0.00
00216204	07/01/2010	807.19	0.00	807.19	0.00	0.00
00389266	05/22/2011	1,400.00	0.00	1,400.00	0.00	0.00
00417015	10/27/2010	2,863.70	0.00	2,863.70	0.00	0.00
00306302	01/06/2011	60.00	0.00	0.00	0.00	60.00
00386832	03/21/2011	1,510.84	0.00	577.00	0.00	933.84
00360421	02/16/2011	4,984.00	0.00	4,984.00	0.00	0.00
00237044	09/14/2010	0.02	0.00	0.02	0.00	0.00
00368560	06/19/2011	0.00	0.00	0.00	0.00	0.00
00325147	02/18/2011	2,010.00	0.00	1,100.00	0.00	910.00
00345552	03/02/2011	5,401.91	0.00	2,387.00	0.00	3,014.91
00325129	11/01/2010	6,847.00	0.00	6,264.55	283.05	230.74
00334220	10/25/2010	31,362.00	0.00	7,064.29	6,870.81	1,978.63
00335683	09/25/2010	608.05	0.00	493.01	160.79	10.04
00378167	04/01/2011	2,192.00	0.00	2,032.00	0.00	160.00
00356232	04/01/2011	6,586.00	0.00	5,376.00	893.26	711.12
00310567	01/10/2011	3,730.00	0.00	3,730.00	0.00	0.00
00328163	12/03/2010	3,120.00	0.00	2,630.00	798.77	490.00
00310725	11/29/2010	80,157.98	0.00	72,641.36	0.00	7,516.62
00310733	07/23/2010	140.00	0.00	140.00	0.00	0.00
00359886	04/22/2011	152.00	0.00	152.00	0.00	0.00

00345563	04/04/2011	25.70	0.00	25.70	0.00	0.00
00358768	03/24/2011	7,237.60	0.00	7,195.95	0.00	18.60
00274530	10/26/2010	2,602.06	0.00	2,038.00	0.00	564.06
00230202	10/04/2010	7,489.14	0.00	6,091.60	0.00	1,397.54
00316640	11/24/2010	4,640.00	0.00	4,188.73	139.83	282.50
00342696	03/04/2011	4,174.02	0.00	3,724.02	0.00	450.00
00363745	03/15/2011	1,631.68	0.00	1,346.00	74.43	220.55
00318880	02/08/2011	175.00	0.00	175.00	0.00	0.00
00400716	02/19/2011	9,005.00	0.00	8,705.00	0.00	300.00
00359510	05/18/2011	187.00	0.00	187.00	0.00	0.00
00366693	04/21/2011	1,896.00	0.00	1,736.00	0.00	160.00
00325539	02/28/2011	170.00	0.00	170.00	0.00	0.00
00338747	11/09/2010	905.10	0.00	279.00	0.00	626.10
00345621	03/21/2011	196.00	0.00	151.00	0.00	45.00
00356113	03/24/2011	2,092.80	0.00	1,443.01	0.00	649.79
00230823	09/03/2010	866.51	0.00	866.51	0.00	0.00
00324039	01/28/2011	12,066.78	0.00	9,635.22	0.00	2,431.56
00335577	02/01/2011	22,139.50	0.00	14,050.83	0.00	8,088.67
00306782	01/13/2011	2,084.30	0.00	2,084.30	0.00	0.00
00371550	03/24/2011	9,546.00	0.00	8,288.00	0.00	1,258.00
00306258	09/17/2010	1,572.81	0.00	174.00	0.00	737.39
00260231	09/17/2010	803.00	0.00	428.00	0.00	375.00
00305476	10/04/2010	5,234.00	0.00	4,099.18	0.00	1,134.82
00334844	03/09/2011	78,305.00	0.00	71,274.50	1,898.99	811.40
00309848	01/06/2011	767.00	0.00	682.00	0.00	85.00
00310726	01/25/2011	1,782.00	0.00	1,742.00	0.00	40.00
00306357	12/14/2010	5,769.82	0.00	5,769.82	0.00	0.00
00310550	08/16/2010	528.00	0.00	452.00	0.00	76.00
00263846	09/02/2010	1,030.00	0.00	1,030.00	0.00	0.00
00317358	01/04/2011	12,335.00	0.00	11,305.00	0.00	1,030.00
00317457	01/19/2011	47,203.63	0.00	33,675.94	531.46	13,527.69
00360632	08/16/2010	205.00	0.00	205.00	0.00	0.00
00372245	02/04/2011	213.00	0.00	0.00	0.00	213.00
00312348	01/25/2011	54,694.10	0.00	29,924.06	0.00	24,770.04



00307770	01/07/2011	684.00	0.00	684.00	0.00	0.00
00315989	01/05/2011	69,585.00	0.00	42,881.15	19,498.03	3,656.80
00368571	05/17/2011	358.31	0.00	358.31	0.00	0.00
00253487	10/11/2010	380.00	0.00	380.00	0.00	0.00
00305492	10/25/2010	3,267.67	0.00	1,810.34	0.00	1,457.33
00230752	08/18/2010	779.00	0.00	779.00	0.00	0.00
00285329	09/21/2010	11,641.00	0.00	11,641.00	0.00	0.00
00370495	04/14/2011	1,052.01	0.00	1,012.01	0.00	40.00
00337138	01/26/2011	62,295.51	0.00	37,024.27	4,766.93	25,259.51
00356201	10/07/2010	2,761.00	0.00	2,761.00	0.00	0.00
00360610	04/19/2011	18,492.40	0.00	17,282.40	0.00	1,210.00
00340663	03/07/2011	22,982.00	0.00	8,810.00	12,450.96	1,721.04
00333435	02/14/2011	4,573.00	0.00	3,708.00	0.00	865.00
00315992	09/08/2010	3,151.00	0.00	2,241.00	423.62	78.62
00352228	02/08/2011	1,011.30	0.00	567.34	223.21	139.00
00366781	05/23/2011	506.00	0.00	506.00	0.00	0.00
00315439	11/12/2010	2,239.85	0.00	1,855.01	0.00	384.84
00315442	01/21/2011	2,405.02	0.00	2,345.00	0.00	60.02
00310690	12/16/2010	148,771.98	0.00	123,771.98	0.00	25,000.00
00352234	02/24/2011	1,489.00	0.00	1,216.00	87.43	21.85
00324453	01/06/2011	25,031.00	0.00	4,017.46	500.62	20,296.92
00358791	02/15/2011	1,347.00	0.00	898.00	0.00	287.95
00309755	01/04/2011	9,773.66	0.00	2,878.64	1,016.01	1,558.49
00289035	10/20/2010	8,934.00	0.00	5,993.00	1,554.08	175.00
00312723	01/13/2011	13,482.30	0.00	8,781.00	0.00	4,701.30
00306766	01/12/2011	0.01	0.00	0.01	0.00	0.00
00346508	04/08/2011	1,727.00	0.00	650.00	0.00	588.47
00225293	08/13/2010	400.00	0.00	40.00	0.00	360.00
00334849	03/01/2011	2,397.00	0.00	2,007.00	20.02	390.00
00318128	02/04/2011	1,716.00	0.00	1,676.00	0.00	40.00

00369298	05/31/2011	100.00	0.00	100.00	0.00	0.00
00340355	03/02/2011	3,542.00	0.00	1,272.78	313.79	1,376.92
00366034	05/26/2011	1,755.00	0.00	375.00	505.19	200.00
00326338	10/10/2010	4,120.00	0.00	3,735.00	0.00	385.00
00307244	10/22/2010	4,711.77	0.00	3,871.00	2,814.95	704.50
00337135	01/25/2011	24,708.56	0.00	11,692.63	0.00	12,975.93
00289324	10/16/2010	982.00	0.00	982.00	0.00	0.00
00344482	02/28/2011	7,080.00	0.00	7,020.00	303.17	60.00
00370181	06/08/2011	17,062.07	0.00	13,269.80	0.00	3,422.01
00347914	01/28/2011	350.00	0.00	165.00	0.00	185.00
00309861	01/06/2011	2,520.00	0.00	2,520.00	0.00	0.00
00263117	09/04/2010	2,440.00	0.00	2,440.00	0.00	0.00
00284956	11/17/2010	20,748.54	0.00	17,087.73	0.00	3,660.81
00334071	01/31/2011	178.00	0.00	178.00	0.00	0.00
00355836	01/08/2011	680.48	0.00	291.30	0.00	389.18
00322753	12/07/2010	12,166.40	0.00	11,530.63	113.34	569.77
00286829	12/04/2010	58,123.42	0.00	33,538.97	0.00	24,584.45
00258353	10/06/2010	2,842.00	0.00	1,204.48	0.00	1,637.52
00348683	04/21/2011	20.00	0.00	20.00	0.00	0.00
00340653	03/07/2011	6,442.00	0.00	3,449.25	1,054.25	1,335.50
00221388	07/19/2010	648.00	0.00	648.00	0.00	0.00
00282403	11/10/2010	497.00	0.00	497.00	0.00	0.00
00317976	11/29/2010	120.00	0.00	120.00	0.00	0.00
00262047	09/23/2010	540.00	0.00	295.00	0.00	245.00
00391525	11/29/2010	568.00	0.00	568.00	0.00	0.00
00338731	11/29/2010	1,289.00	0.00	976.96	0.00	312.04
00255918	10/28/2010	1,005.00	0.00	600.00	0.00	405.00

00358377	05/23/2011	2,859.15	0.00	1,270.15	80.09	777.97
00285820	10/06/2010	434.00	0.00	434.00	0.00	0.00
00367626	06/14/2011	2,440.00	0.00	2,440.00	0.00	0.00
00211796	09/14/2010	5,246.00	0.00	5,246.00	0.00	0.00
00270600	09/22/2010	740.00	0.00	740.00	0.00	0.00
00224416	08/26/2010	565.00	0.00	565.00	0.00	0.00
00256467	10/19/2010	33,016.62	0.00	21,324.76	1,018.91	10,366.51
00306530	11/18/2010	9,745.07	0.00	8,525.07	0.00	1,220.00
00316434	01/28/2011	2,402.00	0.00	2,402.00	0.00	0.00
00282530	11/02/2010	290.27	0.00	190.00	0.00	100.27
00346499	12/06/2010	125.00	0.00	85.00	0.00	40.00
00356946	02/24/2011	4,610.00	0.00	4,015.00	158.45	225.13
00300086	12/07/2010	798.43	0.00	678.00	0.00	120.43
00370197	12/14/2010	17,562.01	0.00	16,823.01	0.00	739.00
00284341	10/12/2010	1,067.72	0.00	800.00	0.00	267.72
00306833	11/30/2010	530.00	0.00	330.00	0.00	200.00
00306238	11/19/2010	3,814.00	0.00	3,814.00	0.00	0.00
00309770	10/26/2010	285.00	0.00	200.00	0.00	85.00
00306260	10/28/2010	7,262.03	0.00	6,093.62	0.00	1,168.41
00336421	03/07/2011	5,390.00	0.00	5,315.00	0.00	75.00
00307758	12/30/2010	800.00	0.00	800.00	0.00	0.00
00292432	12/03/2010	624.87	0.00	539.00	0.00	85.87
00315474	12/16/2010	2,287.00	0.00	1,069.18	0.00	1,217.82
00343635	03/22/2011	4,332.46	0.00	3,098.00	0.00	1,234.46
00359069	05/14/2011	2,532.20	0.00	2,532.20	0.00	0.00
00263142	09/16/2010	3,055.49	0.00	3,055.49	620.60	0.00
00350055	11/09/2010	497.00	0.00	497.00	0.00	0.00
00344926	01/22/2011	4,070.00	0.00	4,070.00	0.00	0.00
00325555	01/13/2011	57,298.67	0.00	32,224.45	0.00	25,074.22
00349275	10/11/2010	450.00	0.00	450.00	0.00	0.00
00325547	12/01/2010	4,491.82	0.00	3,735.90	0.00	755.92
00303524	11/22/2010	770.00	0.00	770.00	0.00	0.00
00403925	03/09/2011	3,548.00	0.00	2,904.00	0.00	644.00

00315995	11/07/2010	1,146.00	0.00	1,146.00	0.00	0.00
00342685	04/11/2011	9,959.00	0.00	9,514.00	0.00	445.00
00322799	01/05/2011	2,691.55	0.00	2,691.55	0.00	0.00
00316453	11/18/2010	1,795.11	0.00	1,598.01	0.00	197.10
00423292	11/20/2010	5,402.95	0.00	4,483.62	0.00	919.33
00272747	10/09/2010	434.00	0.00	434.00	0.00	0.00
00371520	09/09/2010	550.29	0.00	330.00	0.00	220.29
00310832	10/18/2010	10,377.37	0.00	10,003.75	0.00	373.62
00319230	12/14/2010	423.00	0.00	423.00	0.00	0.00
00369146	04/17/2011	677.00	0.00	266.00	0.00	411.00
00311305	01/05/2011	530.00	0.00	400.00	0.00	130.00
00305478	01/05/2011	2,505.18	0.00	1,750.00	0.00	755.18
00347917	03/11/2011	1,200.00	0.00	1,200.00	0.00	0.00
00356104	05/04/2011	170.00	0.00	170.00	0.00	0.00
00387447	04/19/2011	439.00	0.00	394.00	0.00	45.00
00370120	04/02/2011	2,188.59	0.00	983.00	0.00	1,205.59
00263136	10/27/2010	81,104.92	0.00	56,104.92	0.00	25,000.00
00339553	11/23/2010	434.38	0.00	394.00	86.97	25.38
00372662	05/10/2011	341.75	0.00	341.75	0.00	0.00
00354103	01/12/2011	1,385.62	0.00	1,235.00	5.00	150.62
00310575	01/28/2011	1,416.00	0.00	1,256.00	241.00	160.00
00357733	05/02/2011	2,692.00	0.00	1,081.00	713.36	300.00
00305485	10/25/2010	28.00	0.00	28.00	0.00	0.00
00319245	01/25/2011	108,264.00	0.00	57,006.00	55,648.80	753.50
00341513	03/17/2011	186.00	0.00	186.00	0.00	0.00
00297927	10/11/2010	6,567.80	0.00	5,523.97	0.00	1,043.83
00337174	09/25/2010	5,543.36	0.00	5,543.36	0.00	0.00

00327153	11/16/2010	6,710.02	0.00	6,405.98	1,748.43	300.02
00285844	11/18/2010	1,354.00	0.00	1,354.00	0.00	0.00
00397563	05/19/2011	2,066.00	0.00	2,066.00	0.00	0.00
00411338	02/01/2011	81.01	0.00	81.01	0.00	0.00
00334893	03/23/2011	1,534.00	0.00	1,534.00	0.00	0.00
00345515	03/22/2011	34,726.39	0.00	10,819.48	0.00	23,906.91
00305522	12/09/2010	10,551.49	0.00	9,726.39	708.80	252.30
00224375	08/16/2010	6,716.14	0.00	6,641.14	0.00	75.00
00226544	09/13/2010	12,336.01	0.00	10,448.01	3,168.95	250.00
00318069	02/08/2011	73,995.80	0.00	48,839.00	0.00	25,156.80
00351742	02/21/2011	250.00	0.00	165.00	0.00	63.85
00293452	11/13/2010	6,000.00	0.00	6,000.00	0.00	0.00
00352244	04/02/2011	5,270.72	0.00	4,769.80	0.00	500.92
00310699	12/07/2010	1,810.59	0.00	1,378.32	0.00	432.27
00310678	11/22/2010	7,691.00	0.00	6,178.00	1,312.20	150.00
00350935	05/03/2011	2,292.00	0.00	1,845.33	0.00	446.67
00318341	11/20/2010	15,239.05	0.00	14,056.00	0.00	1,183.05
00316443	11/13/2010	7,494.12	0.00	7,294.00	176.03	125.12
00318306	11/19/2010	1,284.00	0.00	847.00	0.00	437.00
00296552	11/13/2010	4,121.00	0.00	3,881.00	456.80	200.00
00304647	12/02/2010	78,001.31	0.00	37,247.88	15,854.34	17,975.88
00307766	12/16/2010	6,179.44	0.00	5,610.00	0.00	569.44
00239627	09/23/2010	914.01	0.00	914.01	0.00	0.00
00307242	01/07/2011	0.01	0.00	0.01	0.00	0.00
00293508	11/04/2010	434.00	0.00	434.00	0.00	0.00
00305486	01/04/2011	2,161.00	0.00	2,161.00	0.00	0.00

00364531	12/07/2010	608.00	0.00	488.00	0.00	120.00
00309854	11/04/2010	5,947.99	0.00	5,548.00	0.00	399.99
00360447	03/11/2011	339.00	0.00	339.00	0.00	0.00
00359603	02/24/2011	1,671.00	0.00	1,631.00	147.69	36.92
00337778	01/26/2011	780.00	0.00	610.03	108.25	40.00
00306270	11/04/2010	5,212.00	0.00	4,842.00	0.00	370.00
00334862	02/02/2011	2,995.45	0.00	2,995.45	0.00	0.00
00337003	11/24/2010	776.82	0.00	0.00	183.67	181.44
00361576	05/24/2011	1,035.00	0.00	0.00	469.25	100.00
00314148	09/10/2010	1,130.00	0.00	1,015.00	148.74	10.00
00306242	10/07/2010	333.00	0.00	293.00	0.00	40.00
00369405	06/20/2011	1,890.25	0.00	1,890.25	0.00	0.00
00322744	01/12/2011	47,597.13	0.00	31,128.74	259.08	15,205.82
00327147	01/12/2011	40.00	0.00	40.00	0.00	0.00
00316524	11/04/2010	34,298.26	0.00	24,057.49	0.00	9,890.77
00318038	12/02/2010	8,018.00	0.00	4,689.62	1,689.67	436.11
00318144	01/26/2011	2,560.00	0.00	2,242.00	0.00	100.00
00305472	01/07/2011	17,251.01	0.00	8,396.27	2,980.69	713.40
00334117	10/27/2010	2,725.08	0.00	1,029.56	2,097.85	290.38
00301376	11/09/2010	3,539.55	0.00	2,046.64	0.00	1,492.91
00312718	01/07/2011	3,480.00	0.00	2,808.00	0.00	672.00
00285846	11/11/2010	72,816.00	0.00	72,696.00	66.60	35.00
00343675	03/20/2011	14,207.01	0.00	11,876.67	994.03	1,252.65
00325553	01/06/2011	364.01	0.00	364.01	0.00	0.00
00268609	10/26/2010	3,095.00	0.00	3,095.00	0.00	0.00

00239601	09/27/2010	0.01	0.00	0.01	0.00	0.00
00333174	02/18/2011	2,085.00	0.00	2,085.00	0.00	0.00
00293409	09/14/2010	9,056.01	0.00	7,636.01	0.00	1,420.00
00289353	11/11/2010	4,280.00	0.00	3,330.00	0.00	950.00
00319247	02/01/2011	2,100.00	0.00	2,100.00	0.00	0.00
00286029	11/22/2010	510.00	0.00	510.00	0.00	0.00
00336424	03/25/2011	9,117.87	0.00	8,539.62	230.00	428.25
00263248	10/27/2010	45,777.00	0.00	45,777.00	0.00	0.00
00297307	10/14/2010	1,120.00	0.00	902.00	0.00	218.00
00331382	01/12/2011	2,935.78	0.00	2,004.81	0.00	930.97
00318333	12/01/2010	608.00	0.00	608.00	160.79	0.00
00366761	06/13/2011	2,875.00	0.00	2,875.00	0.00	0.00
00285335	10/22/2010	608.00	0.00	608.00	0.00	0.00

00316690	10/12/2010	894.00	0.00	734.00	0.00	160.00
00315974	10/23/2010	510.04	0.00	470.00	192.69	40.04
00296031	12/06/2010	2,936.64	0.00	1,972.64	0.00	314.02
00341665	01/27/2011	3,797.89	0.00	3,377.00	0.00	368.75
00329574	01/11/2011	12,545.44	0.00	11,774.73	0.00	770.71
00329580	01/11/2011	11,620.00	0.00	11,620.00	0.00	0.00
00355849	02/11/2011	3,484.81	0.00	2,580.80	0.00	904.01
00297989	12/14/2010	22,276.00	0.00	22,171.00	0.00	105.00
00373708	06/01/2011	2,100.00	0.00	346.21	0.00	1,753.79
00347671	04/18/2011	190.00	0.00	190.00	0.00	0.00
00367213	11/04/2010	119,969.06	0.00	115,691.89	2,555.49	540.69
00337016	01/20/2011	864.90	0.00	692.90	0.00	118.90
00356934	05/06/2011	1,607.14	0.00	1,481.50	0.00	125.64
00312734	12/15/2010	1,121.90	0.00	1,121.90	0.00	0.00
00312735	01/25/2011	1,296.00	0.00	1,296.00	0.00	0.00
00263146	10/19/2010	1,400.00	0.00	400.00	0.00	1,000.00
00364578	03/08/2011	2,970.60	0.00	2,953.76	0.00	16.84
00304182	12/07/2010	2,110.00	0.00	1,610.00	0.00	500.00
00318065	02/03/2011	9,015.00	0.00	7,142.00	0.00	1,873.00
00354617	02/05/2011	3,329.27	0.00	3,214.00	0.00	115.27
00257550	10/02/2010	15,752.74	0.00	13,577.69	0.00	2,175.05
00346432	04/04/2011	809.00	0.00	809.00	0.00	0.00



00306221	10/20/2010	7,161.14	0.00	6,942.00	386.44	219.14
00278310	11/18/2010	577.00	0.00	577.00	0.00	0.00
00319218	09/03/2010	222.00	0.00	222.00	0.00	0.00
00324032	02/10/2011	39,524.36	0.00	19,065.34	0.00	20,459.02
00346595	03/20/2011	5,142.42	0.00	4,847.42	0.00	295.00
00293176	09/27/2010	434.10	0.00	389.00	0.00	45.10
00334934	02/02/2011	18,898.00	0.00	18,898.00	175.65	0.00
00324030	12/06/2010	1,976.01	0.00	1,821.01	0.00	155.00
00341545	03/19/2011	690.13	0.00	570.00	0.00	120.13
00322834	02/15/2011	2,507.66	0.00	1,602.66	0.00	905.00
00318075	10/19/2010	1,506.00	0.00	1,415.00	0.00	91.00
00249850	09/13/2010	6,234.00	0.00	6,234.00	0.00	0.00
00225834	09/04/2010	0.01	0.00	0.01	0.00	0.00
00316509	12/04/2010	11,901.05	0.00	8,078.37	846.06	1,494.23
00326334	12/04/2010	541.00	0.00	541.00	0.00	0.00
00342161	04/04/2011	38,740.75	0.00	34,231.53	0.00	4,509.22
00293405	11/03/2010	2,352.00	0.00	2,352.00	0.00	0.00
00306774	12/02/2010	7,443.71	0.00	6,044.00	0.00	1,399.71
00415584	02/24/2011	6,267.23	0.00	6,109.00	0.00	123.36
00369392	04/03/2011	640.00	0.00	595.00	0.00	45.00
00300800	10/11/2010	2,553.88	0.00	2,393.00	0.00	120.20
00314204	01/31/2011	2,190.00	0.00	2,190.00	0.00	0.00
00224927	08/26/2010	104,935.80	0.00	104,935.80	0.00	0.00
00334994	01/03/2011	53,711.13	0.00	50,892.00	8,696.97	1,448.55
00334013	02/12/2011	7,288.00	0.00	6,538.00	1,018.20	215.00
00318804	12/07/2010	3,790.40	0.00	3,790.40	0.00	0.00
00371134	04/25/2011	6,402.00	0.00	4,570.00	1,803.87	210.00
00305205	12/31/2010	2,555.00	0.00	2,555.00	0.00	0.00
<b>Plan Total:</b>		<b>4,072,788.96</b>	<b>0.00</b>	<b>3,133,322.93</b>	<b>222,473.00</b>	<b>651,320.58</b>

**PLAN: DLVBF00 MIAMI DADE FOOTBALL**

00267117	10/02/2010	1,920.79	250.00	750.00	0.00	920.79
00377421	11/10/2010	565.00	250.00	240.00	114.00	34.32
00297969	10/30/2010	72,318.18	250.00	38,410.66	40,793.76	3,267.92
00230831	09/07/2010	80.02	0.00	80.02	0.00	0.00
00285806	10/14/2010	67,790.25	250.00	65,379.12	6,370.00	1,227.24
00310687	10/11/2010	37,628.24	250.00	6,137.85	8,455.17	2,328.32
00363229	05/07/2011	1,963.35	0.00	1,963.35	0.00	0.00
00259697	09/10/2010	9,568.42	250.00	8,276.52	0.00	691.01
00293456	12/10/2010	2,100.00	0.00	2,100.00	0.00	0.00
00231949	08/09/2010	44,576.22	250.00	19,229.67	0.00	25,096.55
00294535	11/29/2010	76,008.90	250.00	73,950.90	0.00	1,808.00
00265279	08/27/2010	2,538.23	250.00	2,113.95	401.77	91.46
00360625	11/05/2010	4,401.00	250.00	3,826.00	498.41	134.98
00282624	09/08/2010	7,820.26	250.00	6,123.00	0.00	1,447.26
00299152	10/07/2010	47,156.00	250.00	21,906.00	20,471.93	740.00
00288401	10/04/2010	29,526.22	0.00	29,526.22	0.00	0.00
00236009	07/28/2010	134.00	0.00	134.00	0.00	0.00
00263817	10/13/2010	420.00	0.00	420.00	0.00	0.00
00286899	10/01/2010	460.44	249.41	211.03	0.00	0.00
00306874	09/16/2010	621.19	250.00	215.96	0.00	155.23
00299299	08/24/2010	6,140.15	250.00	4,848.71	0.00	1,041.44
00368498	05/21/2011	3,723.40	250.00	2,805.00	0.00	668.40
00397409	05/14/2011	1,581.00	0.00	1,581.00	0.00	0.00
00246260	08/25/2010	7,136.00	250.00	4,405.00	0.00	2,481.00

00316463	01/17/2011	952.00	0.00	952.00	0.00	0.00
00312341	11/04/2010	1,454.00	250.00	633.00	0.00	571.00
00263133	08/27/2010	3,337.00	250.00	2,297.00	0.00	318.21
00295373	09/02/2010	4,227.00	250.00	3,761.84	0.00	170.14
00284094	08/16/2010	754.00	250.00	354.00	108.45	0.00
00316471	08/24/2010	1,305.77	250.00	670.00	0.00	385.77
00378961	05/25/2011	3,040.00	120.00	2,920.00	0.00	0.00
00394213	03/21/2011	894.00	250.00	524.00	0.00	120.00
00282590	10/21/2010	49,845.68	250.00	30,594.00	2,238.75	3,560.97
00239575	08/09/2010	19,605.40	250.00	7,245.00	347.00	11,265.40
00272742	09/29/2010	340.00	0.00	340.00	0.00	0.00
00296529	11/04/2010	0.01	0.00	0.01	0.00	0.00
00247673	09/15/2010	730.01	100.00	630.01	48.91	0.00
00360489	05/09/2011	5,806.00	250.00	5,481.00	0.00	75.00
00278531	11/14/2010	10,455.12	250.00	8,026.09	0.00	2,179.03
00318095	11/12/2010	480.88	203.72	277.16	0.00	0.00
00243860	08/19/2010	407.57	250.00	0.00	75.55	100.00
00307377	09/01/2010	2,091.00	250.00	1,641.00	0.00	200.00
00301287	10/28/2010	4,044.52	250.00	2,915.48	1,068.13	108.61
00237001	08/12/2010	5,070.74	250.00	3,955.00	0.00	865.74
00291173	10/22/2010	4,873.05	250.00	4,543.00	245.65	50.05
00286890	09/11/2010	420.00	250.00	127.37	0.00	42.63
00284143	08/26/2010	700.00	250.00	375.00	0.00	75.00
00298000	10/08/2010	79,390.67	250.00	53,923.98	0.00	25,216.69
00284228	10/13/2010	1,084.00	0.00	1,084.00	0.00	0.00

00361003	05/24/2011	24,653.86	250.00	23,723.55	0.00	680.31
00318787	09/01/2010	568.95	250.00	198.00	0.00	120.95
00348604	04/20/2011	390.00	0.00	390.00	0.00	0.00
00345569	10/06/2010	1,836.00	250.00	388.00	898.08	75.00
00261791	08/24/2010	430.00	87.58	342.42	0.00	0.00
00278463	09/16/2010	26,085.85	250.00	20,517.80	0.00	5,318.05
00233546	09/10/2010	37,341.55	250.00	23,484.65	0.00	6,273.67
00375342	08/10/2010	2,262.00	250.00	1,897.00	0.00	115.00
00238772	08/10/2010	3,084.00	250.00	1,602.00	0.00	1,232.00
00285332	08/31/2010	310.00	193.19	116.81	0.00	0.00
00284174	10/29/2010	36,846.40	250.00	17,887.53	0.00	18,708.87
00338713	08/16/2010	417.00	239.16	177.84	0.00	0.00
00264125	08/26/2010	832.00	250.00	510.38	0.00	71.62
00301595	10/28/2010	57,305.48	250.00	50,267.31	0.00	6,788.17
00305483	10/08/2010	8,118.64	250.00	5,634.46	2,698.09	537.28
00278521	09/17/2010	90,169.55	250.00	59,839.72	23,678.87	3,411.96
00239611	09/16/2010	21,306.06	250.00	16,581.34	0.00	4,474.72
00381366	05/13/2011	1,156.00	250.00	202.00	0.00	704.00
00299329	09/10/2010	1,704.14	250.00	1,379.00	0.00	75.14
00254847	08/16/2010	3,640.52	250.00	2,328.14	0.00	1,062.38
00310696	08/13/2010	508.97	250.00	8.67	408.67	100.30
00281058	09/22/2010	608.00	120.00	488.00	0.00	0.00
00363255	05/05/2011	24,352.96	250.00	16,860.53	0.00	7,242.43
00293394	10/18/2010	754.90	250.00	389.00	0.00	115.90
00292422	09/08/2010	56,292.41	250.00	30,267.25	0.00	25,775.16

00362080	04/04/2011	107,493.34	250.00	90,880.84	0.00	16,362.50
00292457	11/06/2010	3,764.00	0.00	3,764.00	0.00	0.00
00374311	09/07/2010	14,728.17	250.00	12,239.24	0.00	2,238.93
00290414	08/25/2010	350.00	0.00	350.00	0.00	0.00
00290418	10/18/2010	8,323.87	250.00	7,694.07	0.00	379.80
00360671	05/16/2011	19,193.14	250.00	10,162.62	0.00	8,780.52
00326640	11/12/2010	566.07	250.00	250.44	0.00	65.63
00341671	12/07/2010	1,002.00	203.72	798.28	112.22	0.00
00327165	09/15/2010	4,603.70	250.00	4,050.18	0.00	303.52
00292371	10/07/2010	125,616.97	250.00	97,280.62	4,745.49	3,106.66
00293459	10/20/2010	5,860.00	250.00	4,700.00	0.00	910.00
00337147	10/14/2010	1,216.00	0.00	1,216.00	0.00	0.00
00306756	09/22/2010	1,795.20	250.00	1,263.07	187.28	34.90
00282284	11/08/2010	9,130.00	0.00	9,130.00	0.00	0.00
00296095	10/19/2010	11,689.09	250.00	8,818.00	5,944.74	1,110.85
00315367	10/07/2010	696.00	0.00	696.00	0.00	0.00
00363171	05/14/2011	3,447.00	250.00	2,583.55	743.01	489.67
00258348	10/14/2010	1,512.00	250.00	1,187.00	0.00	75.00
00361468	05/31/2011	1,069.00	0.00	1,069.00	0.00	0.00
00230735	08/13/2010	2,449.48	0.00	2,449.48	0.00	0.00
00259699	08/18/2010	2,560.00	0.00	2,560.00	0.00	0.00
00226178	09/02/2010	2,231.17	250.00	1,066.00	0.00	915.17
00282529	10/19/2010	540.00	0.00	540.00	0.00	0.00

00284588	09/20/2010	386.88	142.56	244.32	0.00	0.00
00287705	10/14/2010	3,060.92	250.00	2,032.60	0.00	778.32
00250739	09/20/2010	20.00	20.00	0.00	0.00	0.00
00337225	01/14/2011	822.00	242.54	579.46	201.44	0.00
00286881	08/18/2010	6,235.27	250.00	5,079.00	2,264.40	215.87
00316701	10/14/2010	6,593.01	250.00	5,588.00	5,464.80	220.01
00256337	10/05/2010	5,213.45	250.00	3,629.50	0.00	1,333.95
00298646	09/15/2010	45,340.54	250.00	7,748.00	19,415.22	799.79
00263853	10/21/2010	64,547.20	250.00	39,269.46	0.00	25,027.74
00292399	10/25/2010	9,489.00	0.00	9,489.00	0.00	0.00
00301297	01/10/2011	807.00	0.00	807.00	0.00	0.00
00301963	10/30/2010	725.00	250.00	260.00	0.00	215.00
00350891	04/11/2011	1,702.08	250.00	1,332.00	0.00	120.08
00256470	09/11/2010	2,594.00	0.00	2,594.00	0.00	0.00
00294566	09/02/2010	1,004.32	250.00	1.37	0.00	436.32
00352845	10/26/2010	17,821.67	250.00	7,391.75	0.00	10,179.92
00237000	08/24/2010	6,655.68	250.00	6,290.68	0.00	115.00
00298655	11/01/2010	659.53	250.00	334.00	0.00	75.53
00306279	01/20/2011	0.01	0.00	0.01	0.00	0.00
00327594	09/17/2010	120,930.69	250.00	95,667.91	0.00	25,012.78
00337856	08/18/2010	1,979.00	250.00	1,219.00	0.00	510.00
00292403	08/13/2010	426.00	0.00	426.00	0.00	0.00
00310559	12/14/2010	417.00	0.00	417.00	0.00	0.00
00302621	10/29/2010	140,655.21	250.00	114,607.97	17,255.96	4,610.25

00350895	03/21/2011	3,815.00	250.00	1,825.00	771.33	340.00
00298007	09/20/2010	52,333.70	250.00	26,987.00	0.00	25,096.70
00425416	09/17/2010	11,486.00	0.00	11,486.00	0.00	0.00
00302313	10/30/2010	2,588.13	250.00	1,851.64	0.00	486.49
00270638	11/03/2010	2,283.00	0.00	2,283.00	0.00	0.00
00301462	10/08/2010	1,547.00	250.00	1,137.00	300.85	20.00
00290375	10/04/2010	705.00	250.00	205.00	0.00	250.00
00250984	08/19/2010	10,648.28	250.00	10,089.39	258.31	205.00
00230851	08/27/2010	7,361.19	250.00	4,300.10	2,054.80	916.20
00293413	10/29/2010	7,139.00	250.00	6,009.00	298.33	230.00
00325542	10/29/2010	1,606.00	250.00	881.00	564.11	75.00
00270598	08/12/2010	1,280.00	250.00	410.00	218.89	145.00
00333139	02/16/2011	2,710.00	0.00	2,710.00	0.00	0.00
00301224	10/06/2010	5,692.00	250.00	5,192.00	106.60	175.00
00263166	08/17/2010	6,047.00	250.00	5,405.00	0.00	392.00
00256975	09/27/2010	0.01	0.00	0.01	0.00	0.00
00255788	09/15/2010	6,531.00	250.00	3,767.00	0.00	2,514.00
00295776	09/10/2010	3,280.00	0.00	3,280.00	0.00	0.00
00321331	08/16/2010	20,024.00	250.00	18,823.32	2,126.61	381.98
00267728	09/25/2010	8,652.48	250.00	5,542.00	0.00	2,860.48
00243534	08/18/2010	1,334.00	250.00	694.00	0.00	390.00
00335018	09/16/2010	38,158.00	250.00	34,581.40	1,939.91	126.35
00306304	11/29/2010	417.00	239.16	177.84	0.00	0.00

00301184	10/12/2010	2,020.85	250.00	1,204.00	0.00	566.85
00236144	09/17/2010	78,093.57	250.00	50,741.50	11,525.02	2,259.69
00241729	09/17/2010	1,185.00	0.00	1,185.00	0.00	0.00
00316476	09/28/2010	21,521.16	250.00	11,535.08	9,247.12	1,003.21
00337203	09/10/2010	2,272.33	250.00	1,791.43	0.00	230.90
00236136	09/01/2010	831.05	250.00	552.00	0.00	29.05
00263805	11/04/2010	0.01	0.00	0.01	0.00	0.00
00351685	04/13/2011	1,011.00	250.00	716.00	0.00	45.00
00345641	11/12/2010	1,680.00	250.00	1,180.00	0.00	250.00
00320538	11/10/2010	1,682.00	250.00	1,357.00	0.00	75.00
00312714	09/11/2010	10,332.00	250.00	9,762.00	0.00	320.00
00237004	09/02/2010	174.00	0.00	174.00	0.00	0.00
00284221	09/11/2010	602.40	250.00	0.00	0.00	352.40
00285808	10/02/2010	430.00	250.00	85.00	0.00	95.00
00226626	08/23/2010	290.00	0.00	290.00	0.00	0.00
00359072	05/14/2011	5,383.40	0.00	5,383.40	0.00	0.00
00361551	05/05/2011	17,583.00	250.00	17,213.00	0.00	120.00
00308823	10/09/2010	1,856.00	0.00	1,856.00	0.00	0.00
00374268	05/25/2011	565.00	250.00	240.00	0.00	75.00
00265249	09/25/2010	635.67	250.00	135.67	326.90	216.42
00293408	09/24/2010	0.02	0.00	0.02	0.00	0.00
00334913	10/18/2010	1,487.67	250.00	1,057.00	252.00	150.67
00263090	08/18/2010	11,857.81	250.00	11,191.84	0.00	415.97
00335611	09/16/2010	22,052.49	250.00	13,808.31	2,321.66	387.17
00301199	10/14/2010	2,432.00	250.00	2,107.00	0.00	75.00
00302822	08/13/2010	4,823.51	250.00	2,861.38	0.00	1,712.13



00297323	12/21/2010	460.00	0.00	460.00	0.00	0.00
00298664	09/30/2010	1,221.32	250.00	971.32	0.00	0.00
00221044	07/27/2010	2,578.00	250.00	984.00	1,576.00	426.90
00238192	09/02/2010	294,986.23	250.00	287,137.76	4,489.48	2,421.51
00355845	05/06/2011	498.00	93.00	405.00	0.00	0.00
00316459	09/14/2010	59,757.00	250.00	59,257.00	769.36	245.00
00337180	10/15/2010	1,205.00	0.00	1,205.00	0.00	0.00
00342562	09/17/2010	6,403.66	250.00	3,346.40	0.00	2,807.26
00366748	05/18/2011	1,824.00	73.30	1,750.70	0.00	0.00
00350940	10/14/2010	1,249.39	250.00	921.00	523.00	78.39
00316555	10/30/2010	1,680.00	0.00	1,680.00	0.00	0.00
00301197	12/13/2010	1,302.00	0.00	1,302.00	0.00	0.00
00311698	09/23/2010	38,379.71	250.00	37,379.71	2,218.13	390.02
00257326	09/23/2010	1,789.00	250.00	1,189.23	0.00	349.77
00257329	08/26/2010	2,673.01	157.00	2,516.01	0.00	0.00
00334921	03/24/2011	73,492.08	250.00	48,241.65	0.00	25,000.43
00315612	09/15/2010	66,778.28	250.00	41,260.00	0.00	25,268.28
00383842	05/13/2011	2,959.00	250.00	1,959.00	0.00	750.00
00265374	08/27/2010	200.00	200.00	0.00	0.00	0.00
00384711	08/27/2010	1,776.24	250.00	1,028.23	0.00	498.01
00297926	10/29/2010	9,075.39	250.00	6,007.09	0.00	2,818.30
00300788	11/19/2010	2,006.00	0.00	2,006.00	0.00	0.00
00297974	09/10/2010	551.00	0.00	551.00	0.00	0.00

00265867	08/12/2010	3,852.92	250.00	3,187.00	0.00	415.92
00270606	08/11/2010	153,562.06	250.00	128,311.82	0.00	25,000.24
00262067	09/13/2010	97,158.30	250.00	68,534.29	8,263.81	2,562.30
00327216	10/06/2010	3,400.01	250.00	2,820.01	0.00	330.00
00406795	08/13/2010	594.00	250.00	269.00	0.00	75.00
00272750	10/19/2010	71,842.98	250.00	46,592.98	0.00	25,000.00
00267722	08/30/2010	1,212.26	250.00	882.26	0.00	80.00
00273859	10/07/2010	310.00	123.09	186.91	110.00	0.00
00359304	04/25/2011	2,627.77	250.00	1,205.67	0.00	1,172.10
00272825	11/12/2010	65,796.00	250.00	40,546.00	0.00	25,000.00
00384231	10/14/2010	4,016.50	0.00	4,016.50	0.00	0.00
00302576	10/11/2010	1,182.27	250.00	775.00	0.00	157.27
00292379	09/22/2010	530.05	250.00	165.00	0.00	115.05
00231715	09/02/2010	280.00	250.00	0.00	0.00	30.00
00301483	11/13/2010	2,010.40	250.00	933.00	0.00	827.40
00295049	11/06/2010	60,315.32	250.00	35,050.00	0.00	25,015.32
00225761	09/10/2010	16,542.06	250.00	15,597.06	533.00	50.00
00255378	09/10/2010	2,988.00	0.00	2,988.00	0.00	0.00
00179763	09/23/2010	10,328.07	0.00	5,713.00	3,056.21	320.46
00301206	09/20/2010	4,482.00	250.00	3,517.00	0.00	715.00
00318000	10/02/2010	280.00	0.00	280.00	0.00	0.00
00347702	03/21/2011	39,307.61	250.00	19,355.62	0.00	19,701.99
00340344	09/16/2010	2,865.67	250.00	991.85	0.00	1,623.82

00265932	08/27/2010	2,979.00	0.00	2,979.00	0.00	0.00
00306309	11/06/2010	40,429.34	250.00	16,474.02	0.00	23,705.32
00306876	11/06/2010	1,892.07	250.00	82.44	0.00	1,559.63
00306830	10/12/2010	8,828.00	250.00	7,958.00	22.85	540.00
00333183	10/22/2010	0.01	0.00	0.01	0.00	0.00
00261921	09/04/2010	1,152.00	250.00	827.00	466.80	0.00
00280334	10/07/2010	93,561.81	250.00	68,219.38	0.00	25,092.43
00260194	11/17/2010	286.00	0.00	286.00	0.00	0.00
00243292	09/01/2010	1,057.30	0.00	1,057.30	0.00	0.00
00256840	09/23/2010	12,583.00	250.00	12,293.00	389.74	10.00
00240236	09/13/2010	395.00	250.00	97.37	0.00	47.63
00247513	09/22/2010	3,280.00	250.00	2,110.00	0.00	920.00
00281689	08/20/2010	27,923.90	0.00	27,923.90	0.00	0.00
00376881	08/18/2010	13,307.00	250.00	9,779.00	0.00	3,278.00
00292404	10/30/2010	69,710.06	250.00	43,930.00	933.65	515.06
00240740	08/13/2010	2,386.32	250.00	710.67	0.00	1,425.65
00296548	08/10/2010	9,556.01	250.00	5,082.34	1,114.15	150.00
00324467	08/10/2010	2,349.44	250.00	2,024.44	0.00	75.00
00318857	10/28/2010	5,262.47	250.00	4,101.00	1,067.80	880.80
00267673	09/24/2010	1,051.00	0.00	1,051.00	0.00	0.00
<b>Plan Total:</b>		<b>3,599,140.60</b>	<b>43,557.43</b>	<b>2,647,667.00</b>	<b>223,102.17</b>	<b>565,173.70</b>

**PLAN: DLVBSF00 MIAMI DADE SPRING FB**

00307744	08/18/2010	2,541.00	0.00	2,541.00	0.00	0.00
00324095	08/18/2010	6,409.00	165.00	6,244.00	61.91	0.00
00359912	05/05/2011	4,465.35	250.00	1,832.56	0.00	2,382.79
00357469	05/06/2011	8,310.35	250.00	7,365.35	0.00	695.00
00270612	09/15/2010	109,523.68	250.00	84,273.00	789.58	25,000.68
00381490	06/19/2011	3,100.00	250.00	2,450.00	0.00	400.00
00222723	07/09/2010	1,327.00	0.00	1,327.00	0.00	0.00
00371901	05/11/2011	5,450.00	250.00	2,930.18	0.00	2,269.82
00385198	05/25/2011	0.00	0.00	0.00	0.00	0.00
00360433	05/18/2011	2,168.37	250.00	1,244.04	0.00	674.33
00377735	05/05/2011	568.00	179.00	389.00	0.00	0.00
00428896	05/11/2011	1,077.00	250.00	410.00	0.00	417.00
00237878	08/13/2010	2,082.00	250.00	1,717.00	0.00	115.00
00362058	05/12/2011	5,227.00	250.00	4,393.38	482.83	121.00
00366174	05/07/2011	6,079.00	250.00	5,134.00	0.00	695.00
<b>Plan Total:</b>		<b>158,327.75</b>	<b>2,844.00</b>	<b>122,250.51</b>	<b>1,334.32</b>	<b>32,770.62</b>
<b>Policy Total:</b>		<b>8,354,339.74</b>	<b>47,951.43</b>	<b>6,321,024.61</b>	<b>462,913.41</b>	<b>1,344,633.45</b>



**Health Special Risk,  
POLICYHOLDER LOSS**

880 Sibley Memorial Highway, Suite 101, Mendota Heights, MN 55118

(800)910-0131 (651)455-1877(fax)

HSR Plaza II, 4100 Medical Parkway, Carrollton, TX 75007

(800)328-1114 (972)512-5280(fax)

**201912 : MIAMI DADE COUNTY SCHL  
08/01/2011 - 03/15/2012  
Thu Mar 15 15:36:38 CDT 2012**

[www.healthspecialrisk.com](http://www.healthspecialrisk.com)

Policy Year	Group Name	Plan	Activity	Status	Claim #	Loss Date	Service Date	Paid Date	Amount Claimed	Deductible	Other Ins. Paid	Ineligible	HSR Paid Amount
2010	DORAL ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00383400-01	20110821	20110821	20110918	\$35,609.00	\$0.00	\$0.00	\$35,609.00	\$0.00
2010	MIAMI SOUTHRIDGE SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00382949-01	20110812	20110812	20110915	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00
2010	MIAMI SOUTHRIDGE SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00382949-01	20110812	20110812	20110915	\$886.85	\$0.00	\$0.00	\$886.85	\$0.00
2010	PINECREST ELEMENTARY	DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR	STUDENT	Finalized	00393654-02	20110810	20110810	20111027	\$645.00	\$0.00	\$605.00	\$0.00	\$40.00
2011	ALONZO & TRACY MOURNING SR HIGH	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	BASKETBALL	Finalized	00435379-01	20120130	20120131	20120308	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	BARBARA GOLEMAN SHS	DLVFBF00 MIAMI DADE FOOTBALL	FOOTBALL	Finalized	00397635-01	20110908	20110916	20111102	\$131.00	\$0.00	\$0.00	\$131.00	\$0.00
2011	BARBARA GOLEMAN SHS	DLVFBF00 MIAMI DADE FOOTBALL	FOOTBALL	Finalized	00397635-01	20110908	20110916	20111102	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00
2011	CORAL GABLES SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00398306-01	20111004	20111004	20111103	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
2011	CORAL GABLES SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00429503-01	20120127	20120127	20120220	\$668.00	\$0.00	\$0.00	\$668.00	\$0.00
2011	CORAL GABLES SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00399590-01	20111003	20111003	20111108	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	CORAL GABLES SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00399590-01	20111003	20111003	20111108	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00
2011	CORAL REEF SHS	DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR	NOT SPECIFIED	Finalized	00425419-01	20111224	20111224	20120208	\$262.00	\$0.00	\$0.00	\$262.00	\$0.00
2011	CORAL REEF SHS	DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR	NOT SPECIFIED	Finalized	00425419-01	20111224	20111224	20120208	\$607.00	\$0.00	\$0.00	\$607.00	\$0.00
2011	CORAL REEF SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435710-01	20111222	20111222	20120311	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	CORAL REEF SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435710-01	20111222	20111222	20120311	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00
2011	CORAL REEF SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00398302-01	20111018	20111018	20111103	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00
2011	DR GILBERT L PORTER ELEMENTARY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00398390-01	20110927	20110927	20111106	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00

2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	INJURY	Finalized	00403911-01	20111018	20101018	20111121	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20110928	20111102	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20110928	20111102	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20110928	20111102	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20111012	20111102	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20111012	20111102	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20111012	20111102	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
2011	DR MICAEL M KROP SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00397672-01	20110928	20111012	20111102	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
2011	G HOLMES BRADDOCK SR HIGH SCHOOL	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00413798-01	20111103	20111103	20120102	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00
2011	G HOLMES BRADDOCK SR HIGH SCHOOL	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00413798-01	20111103	20111103	20120102	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
2011	GREYNOLDS PARK ELEMENTARY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00398758-01	20111007	20111007	20111106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	HIALEAH GARDENS SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435784-01	20120201	20120201	20120312	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00
2011	HIALEAH GARDENS SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435784-01	20120201	20120201	20120312	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
2011	HIALEAH GARDENS SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435784-01	20120201	20120201	20120312	\$2,572.00	\$0.00	\$0.00	\$2,572.00	\$0.00
2011	HIALEAH GARDENS SHS	DLVFBF00 MIAMI DADE FOOTBALL	NOT SPECIFIED	Finalized	00401588-01	20110916	20110916	20111114	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00
2011	JORGE MAS CANOSA MIDDLE	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00402420-01	20110910	20110910	20111116	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
2011	KEYS GATE CHARTER	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00409020-01	20111115	20111115	20111212	\$4,056.00	\$0.00	\$0.00	\$4,056.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20110927	20120307	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20110930	20120307	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111004	20120307	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111004	20120307	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111004	20120307	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00

2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111011	20120307	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111011	20120307	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111011	20120307	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20111109	20120307	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2011	MARITIME SCIENCE TECH ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00434836-01	20110927	20120116	20120307	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
2011	MATER ACADEMY	DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR	NOT SPECIFIED	Finalized	00394644-01	20110928	20110928	20111023	\$544.00	\$0.00	\$0.00	\$544.00	\$0.00
2011	MATER ACADEMY	DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR	NOT SPECIFIED	Finalized	00394644-01	20110928	20110928	20111023	\$716.00	\$0.00	\$0.00	\$716.00	\$0.00
2011	MATER ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00414361-01	20111208	20111208	20120102	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00
2011	MIAMI BEACH SHS	DLV000H0 FLMBAHSRMD09 INJURY & SICKNESS	STUDENT	Finalized	00388100-01	20110826	20110826	20111003	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00
2011	MIAMI BEACH SHS	DLV000H0 FLMBAHSRMD09 INJURY & SICKNESS	STUDENT	Finalized	00388100-01	20110826	20110826	20111003	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00
2011	MIAMI BEACH SHS	DLV000H0 FLMBAHSRMD09 INJURY & SICKNESS	STUDENT	Finalized	00388100-01	20110826	20110826	20111003	\$2,621.00	\$0.00	\$0.00	\$2,621.00	\$0.00
2011	MIAMI CORAL PARK SHS	DLVBFB00 MIAMI DADE FOOTBALL	NOT SPECIFIED	Finalized	00402075-01	20111010	20111010	20111115	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
2011	MIAMI CORAL PARK SHS	DLVBFB00 MIAMI DADE FOOTBALL	NOT SPECIFIED	Finalized	00402075-01	20111010	20111010	20111115	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
2011	MIAMI CORAL PARK SHS	DLVBFB00 MIAMI DADE FOOTBALL	NOT SPECIFIED	Finalized	00402075-01	20111010	20111010	20111115	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
2011	MIAMI KILLIAN SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00436873-01	20111210	20111210	20120314	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$0.00
2011	MIAMI NORLAND SHS	DLVBFB00 MIAMI DADE FOOTBALL	NOT SPECIFIED	Finalized	00412665-01	20111108	20111108	20111222	\$3,003.00	\$0.00	\$0.00	\$3,003.00	\$0.00
2011	MIAMI SOUTHRIDGE SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435742-01	20120106	20120106	20120311	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	MIAMI SOUTHRIDGE SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00435742-01	20120106	20120106	20120311	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00
2011	MIAMI SPRINGS SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00415943-01	20111207	20111207	20120109	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00
2011	MIAMI SUNSET SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00415940-01	20111110	20111110	20120109	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00
2011	MIAMI SUNSET SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00424013-01	20111213	20111213	20120205	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	MIAMI SUNSET SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	STUDENT	Finalized	00424013-01	20111213	20111213	20120205	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00

2011	NORTH MIAMI BEACH SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00402438-01	20110924	20110924	20111116	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	NORTH MIAMI BEACH SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00402438-01	20110924	20110924	20111116	\$434.00	\$0.00	\$0.00	\$434.00	\$0.00
2011	NORTH MIAMI SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00393347-01	20110913	20110913	20111019	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$0.00
2011	PALMETTO MIDDLE	DLVB2400 FLMBAHSRMD09 BASIC 24 HOUR	NOT SPECIFIED	Finalized	00415961-01	20111207	20111207	20120109	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00
2011	PINECREST PREPARATORY ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00415942-01	20111121	20111121	20120109	\$146.00	\$0.00	\$0.00	\$146.00	\$0.00
2011	PINECREST PREPARATORY ACADEMY	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00415942-01	20111121	20111121	20120109	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00
2011	RONALD REGAN DORAL SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00415937-01	20111219	20111219	20120109	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	RONALD REGAN DORAL SHS	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00415937-01	20111219	20111219	20120109	\$672.00	\$0.00	\$0.00	\$672.00	\$0.00
2011	SOUTH MIAMI SHS	DLVBFB00 MIAMI DADE FOOTBALL	STUDENT	Finalized	00397374-01	20110927	20110927	20111101	\$4,076.00	\$0.00	\$0.00	\$4,076.00	\$0.00
2011	TERRA ENVIRONMENTAL RESEARCH INSTIU	DLVBAT00 FLMBAHSRMD09 BASIC AT SCHOOL	NOT SPECIFIED	Finalized	00405365-01	20110831	20110831	20111201	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2011	WESTLAND HIALEAH SHS	DLVBFB00 MIAMI DADE FOOTBALL	STUDENT	Finalized	00405568-01	20111105	20111105	20111201	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00
2011	WESTLAND HIALEAH SHS	DLVBFB00 MIAMI DADE FOOTBALL	STUDENT	Finalized	00405568-01	20111105	20111105	20111201	\$431.00	\$0.00	\$0.00	\$431.00	\$0.00
2011	KEY BISCAYNE COMMUNITY	FLH00000 FL INJ & SICKNESS 2011/12	FOOTBALL	Finalized	00436794-01	20111005	20111229	20120314	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2011	KEY BISCAYNE COMMUNITY	FLH00000 FL INJ & SICKNESS 2011/12	FOOTBALL	Finalized	00436794-01	20111005	20111229	20120314	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
2011	KEY BISCAYNE COMMUNITY	FLH00000 FL INJ & SICKNESS 2011/12	FOOTBALL	Finalized	00436794-01	20111005	20111229	20120314	\$160.00	\$50.00	\$0.00	\$70.00	\$40.00
2011	KEY BISCAYNE COMMUNITY	FLH00000 FL INJ & SICKNESS 2011/12	NOT SPECIFIED	Pended	00409599-01	20111015	20111005	20111214	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	NOT SPECIFIED	Finalized	00435783-01	20120201	20120201	20120312	\$654.00	\$0.00	\$0.00	\$654.00	\$0.00
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	NOT SPECIFIED	Finalized	00435783-01	20120201	20120201	20120312	\$722.25	\$0.00	\$0.00	\$722.25	\$0.00
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	NOT SPECIFIED	Finalized	00435783-01	20120201	20120201	20120312	\$1,724.50	\$0.00	\$0.00	\$1,724.50	\$0.00
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-05	20111101	20111123	20120207	\$5.85	\$0.00	\$0.00	\$0.00	\$5.85
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-05	20111101	20111123	20120207	\$37.00	\$34.43	\$0.00	\$2.57	\$0.00
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-05	20111101	20111123	20120207	\$66.00	\$0.00	\$0.00	\$17.61	\$48.39
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-05	20111101	20111123	20120207	\$77.15	\$15.57	\$0.00	\$19.31	\$42.27
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-05	20111101	20111123	20120207	\$93.00	\$0.00	\$0.00	\$34.73	\$58.27
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-05	20111101	20111123	20120207	\$94.00	\$0.00	\$0.00	\$48.78	\$45.22
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-06	20111101	20111101	20120207	\$80.00	\$0.00	\$0.00	\$40.00	\$40.00
2011	MIAMI BEACH SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00409015-07	20111101	20111123	20120207	\$400.00	\$0.00	\$0.00	\$360.00	\$40.00
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00



2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$13.00	\$0.00	\$0.00	\$1.96	\$11.04
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$15.00	\$0.00	\$0.00	\$5.42	\$9.58
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$19.00	\$0.00	\$0.00	\$6.50	\$12.50
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	SICKNESS	Finalized	00420047-05	20111016	20111016	20120213	\$35.00	\$0.00	\$0.00	\$16.37	\$18.63
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00420047-03	20111016	20111016	20120125	\$56.00	\$50.00	\$0.00	\$0.00	\$6.00
2011	MIAMI LAKES K8 CENTER	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00420047-04	20111016	20111016	20120208	\$526.00	\$0.00	\$0.00	\$486.00	\$40.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-02	20110821	20110821	20110921	\$33,896.00	\$50.00	\$0.00	\$32,896.00	\$950.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-02	20110821	20110822	20110921	\$1,713.00	\$0.00	\$0.00	\$1,513.00	\$200.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-04	20110821	20110821	20110925	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-06	20110821	20110821	20111110	\$2,590.00	\$0.00	\$0.00	\$734.25	\$1,855.75
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-07	20110821	20110821	20111110	\$3.42	\$0.00	\$0.00	\$0.00	\$3.42
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-07	20110821	20110821	20111110	\$1,050.00	\$0.00	\$0.00	\$425.00	\$625.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-09	20110821	20110821	20120109	\$1.22	\$0.00	\$0.00	\$0.00	\$1.22
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-09	20110821	20110821	20120109	\$415.00	\$0.00	\$0.00	\$355.00	\$60.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$4.44	\$0.00	\$0.00	\$0.00	\$4.44
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00384706-10	20110821	20110821	20120109	\$135.00	\$0.00	\$0.00	\$25.00	\$110.00
2011	RONALD W REGAN/DORAL SHS	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00414218-01	20110918	20110929	20120102	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2011	SUNNY ISLES BEACH COMMUNITY	FLH00000 FL INJ & SICKNESS 2011/12	STUDENT	Finalized	00398282-01	20111017	20111017	20111103	\$80.00	\$50.00	\$0.00	\$0.00	\$30.00
<b>Policy Year</b>	<b>Group Name</b>	<b>Plan</b>	<b>Activity</b>	<b>Status</b>	<b>Claim #</b>	<b>Loss Date</b>	<b>Service Date</b>	<b>Paid Date</b>	<b>Amount Claimed</b>	<b>Deductible</b>	<b>Other Ins. Paid</b>	<b>Ineligible</b>	<b>HSR Paid Amount</b>
Totals -->									<b>\$122,272.68</b>	<b>\$280.00</b>	<b>\$605.00</b>	<b>\$116,861.10</b>	<b>\$4,526.58</b>