

ACCOUNT STATUS REPORT

ABC Company

Plan Year: 01/01/2012 - 12/31/2012
For Transactions: 01/01/2012 - 12/31/2012

| SSN | Employee | Annual Election | Begin Balance | ----- Contributions ----- Employee Employer | ----- Received | Claims Approved | ----- Denied | Payments | Account Balance | Effective Balance |
|----------------------|----------------------|-----------------|---------------|--|----------------|-----------------|---------------|---------------|-----------------|-------------------|
| ###-##-1111 | Smith, John S | | 0.00 | 50.30 | 0.00 | 0.00 | 0.00 | 0.00 | 50.30 | 50.30 |
| | FSA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PRETAX | | 0.00 | 50.30 | 0.00 | 0.00 | 0.00 | 0.00 | 50.30 | 50.30 |
| ###-##-2222 | Smith, John S | | 0.00 | 530.00 | 0.00 | 600.00 | 500.00 | 100.00 | 500.00 | 30.00 |
| | FSA | 500.00 | 0.00 | 500.00 | 0.00 | 600.00 | 500.00 | 100.00 | 500.00 | 0.00 |
| | PRETAX | | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| Grand Totals: | | | 0.00 | 580.30 | 0.00 | 600.00 | 500.00 | 100.00 | 500.00 | 80.30 |

Note: Date range for claims are as of the submission date.

Account Totals By Benefit:

Premium Benefits:

| Benefit | Description | Begin Balance | ----- Contributions ----- Employee Employer | ----- Received | Claims Approved | ----- Denied | Payments | Account Balance | Effective Balance |
|----------------|-----------------|---------------|--|----------------|-----------------|--------------|-------------|-----------------|-------------------|
| PRETAX | Premium Pre Tax | | 80.30 | 0.00 | | 0.00 | | 80.30 | |
| | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 80.30 |
| Totals: | | 0.00 | 80.30 | 0.00 | 0.00 | 0.00 | 0.00 | 80.30 | 80.30 |

Reimbursement Benefits:

| Benefit | Description | Begin Balance | ----- Contributions ----- Employee Employer | ----- Received | Claims Approved | ----- Denied | Payments | Account Balance | Effective Balance |
|----------------------|-------------|---------------|--|----------------|-----------------|---------------|---------------|-----------------|-------------------|
| FSA | Flex | | 500.00 | 600.00 | | 100.00 | | 0.00 | |
| | | 0.00 | 0.00 | | 500.00 | | 500.00 | | 0.00 |
| Totals: | | 0.00 | 500.00 | 600.00 | 500.00 | 100.00 | 500.00 | 0.00 | 0.00 |
| Grand Totals: | | 0.00 | 580.30 | 600.00 | 500.00 | 100.00 | 500.00 | 80.30 | 80.30 |