

**FLORIDA HEALTH MAINTENANCE ORGANIZATION
CONSUMER ASSISTANCE PLAN SCHEDULE OF INCOME AND EXPENSE FOR
SUNRISE, ULTRAMEDIX, CHAMPION, HEALTH PLANS OF AMERICA, SUNSTAR AND VANTAGE
INSOLVENCIES FROM DATE OF INSOLVENCY
THROUGH 6/30/13**

| <u>SOURCE OF FUNDS</u> | <u>SUNRISE</u> | <u>ULTRAMEDIX</u> | <u>CHAMPION</u> | <u>HEALTH PLANS OF AMERICA</u> | <u>SUNSTAR</u> | <u>VANTAGE</u> | <u>UNIVERSAL</u> | <u>TOTAL</u> |
|--|---------------------|---------------------|---------------------|--|----------------------|-----------------|------------------|----------------------|
| Assessments | 3,199,356.37 | 1,799,223.72 | 899,604.92 | 799,650.36 | 5,948,039.00 | 0.00 | 0.00 | 12,645,874.37 |
| Early Access Distribution Income | 400,000.00 | 0.00 | 0.00 | 1,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 3,400,000.00 |
| Premium Income | 249,393.33 | 1,306,989.10 | 1,293,937.97 | 216,405.86 | 6,386,936.78 | 0.00 | 0.00 | 9,453,663.04 |
| Estate Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 38,068.45 | 1,547.07 | 0.00 | 39,615.52 |
| Distributions Received | 458,074.59 | 1,295,991.99 | 286,715.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,781.84 |
| TOTAL | 4,306,824.29 | 4,402,204.81 | 2,480,258.15 | 2,016,056.22 | 14,373,044.23 | 1,547.07 | 0.00 | 27,579,934.77 |
| <u>APPLICATION OF FUNDS</u> | | | | | | | | |
| Balance Billing | 9,975.34 | 8,683.31 | 4,758.96 | 61,553.94 | 157,432.92 | 1,012.80 | 0.00 | 243,417.27 |
| Balance Billing Settlements | 1,625.00 | 250.00 | 0.00 | 10,615.16 | 22,479.00 | 0.00 | 0.00 | 34,969.16 |
| Media Communication | 0.00 | 0.00 | 0.00 | 0.00 | 64,712.84 | 0.00 | 0.00 | 64,712.84 |
| Parent Litigation | 0.00 | 0.00 | 0.00 | 0.00 | 59,798.95 | 0.00 | 0.00 | 59,798.95 |
| Legal/Administrative Fees | 77,419.35 | 105,928.49 | 34,741.10 | 34,354.65 | 216,571.20 | 0.00 | 8,400.00 | 477,414.79 |
| Legal/Administrative Expense | 13,388.09 | 32,190.21 | 3,182.75 | 2,797.78 | 22,269.09 | 0.00 | 0.00 | 73,827.92 |
| Premium Differential/MLR Guarantee* | 1,481,667.37 | 500,189.00 | 0.00 | 19,060.01 | 51,664.55 | 0.00 | 0.00 | 2,052,580.93 |
| Premium Distribution | 249,393.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,393.33 |
| Accounting Expense | 14,178.79 | 15,168.02 | 8,303.02 | 9,924.22 | 45,825.72 | 253.00 | 0.00 | 93,652.77 |
| Claim Audit | 0.00 | 0.00 | 0.00 | 0.00 | 8,538.71 | 12.50 | 0.00 | 8,551.21 |
| Third Party Administrator | 250,000.00 | 191,944.13 | 222,213.88 | 100,000.00 | 1,398,978.50 | 0.00 | 0.00 | 2,163,136.51 |
| Claims Paid - <i>includes estimated claims to be paid*</i> | 928,730.66 | 1,747,763.23 | 1,765,104.22 | 979,332.43 | 12,352,805.11 | 0.00 | 0.00 | 17,773,735.65 |
| Telephone/Fax | 2.50 | 40.23 | 0.75 | 55.06 | 178.69 | 1.00 | 0.00 | 278.23 |
| Postage/Delivery | 34.28 | 40.36 | 0.00 | 109.89 | 412.53 | 1.02 | 0.00 | 598.08 |
| Supplies/Printing | 19.36 | 148.50 | 20.80 | 339.55 | 148.08 | 266.75 | 59.82 | 1,002.86 |
| Travel | 2,718.43 | 640.13 | 120.00 | 457.81 | 1,887.36 | 0.00 | 0.00 | 5,823.73 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 9,471.32 | 0.00 | 0.00 | 9,471.32 |
| TOTAL | 3,029,152.50 | 2,602,985.61 | 2,038,445.48 | 1,218,600.50 | 14,413,174.57 | 1,547.07 | 8,459.82 | 23,312,365.55 |
| OPERATING SURPLUS (DEFICIT) | 1,277,671.79 | 1,799,219.20 | 441,812.67 | 797,455.72 | -40,130.34 | 0.00 | -8,459.82 | 4,267,569.22 |

ALL SUCH CLAIM RESERVE AMOUNTS ARE AN ESTIMATE AND ARE SUBJECT TO CHANGE.

NOTES:

Sunstar Insolvency claims paid total includes a prior period correction of -\$179.77

In March 2011, a correcting entry of \$65 was made to the Accounting Expense for Champion, Health Plans of America, Sunrise, Sunstar and Ultramedix. In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency. In May 2010, check #1322 was paid and reflected an additional \$65.00 expense for each of these insolvency

Florida HMO Consumer Assistance Plan
Balance Sheet
As of June 30, 2013

| | <u>Jun 30, 13</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1004 · WellsFargo-General Account | 26,386.73 |
| 1012 · WellsFargo Bank - Bus. High MMI | 266,593.58 |
| Total Checking/Savings | <u>292,980.31</u> |
| Other Current Assets | |
| 1006 · Wells Fargo Cert of Deposit | 4,975,000.00 |
| 1010 · Treasurers SPIA | 3,567,251.12 |
| 1013 · Hancock Bank - CD | 124,786.61 |
| Total Other Current Assets | <u>8,667,037.73</u> |
| Total Current Assets | <u>8,960,018.04</u> |
| TOTAL ASSETS | <u><u>8,960,018.04</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 5000 · Fund Balance - Unrestricted | 3,115,355.80 |
| 5100 · Retained Earnings | 5,841,228.02 |
| Net Income | 3,434.22 |
| Total Equity | <u>8,960,018.04</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>8,960,018.04</u></u> |

**Florida HMO Consumer Assistance Plan
Consolidated Profit & Loss YTD Comparison**

April through June 2013

| | <u>Consolidated Administrative</u> | |
|--|------------------------------------|------------------------|
| | <u>2nd Qtr.</u> | <u>Year to Date</u> |
| | <u>Apr - Jun 13</u> | <u>Jan - Jun 13</u> |
| Income | | |
| 6300 · Special Assessment Revenue | 0.00 | 25,000.00 |
| 8000 · Investment Income | 16,754.35 | 26,623.33 |
| Total Income | <u>16,754.35</u> | <u>51,623.33</u> |
| Gross Profit | 16,754.35 | 51,623.33 |
| Expense | | |
| 7000 · Contract Services - Plan Mgmt. | 15,000.00 | 25,000.00 |
| 7020 · Contract Services - Legal | 8,400.00 | 8,400.00 |
| 7030 · Contract Services-Acct & Audit | 10,040.00 | 11,915.00 |
| 7270 · Media/PR/Adv/Communications Exp | 59.85 | 177.20 |
| 7500 · Telephone/Fax | 67.79 | 67.79 |
| 7520 · Postage/Delivery | 36.02 | 76.42 |
| 7530 · Supplies/Printing | 206.40 | 253.80 |
| 7540 · Storage | 114.30 | 970.00 |
| 7600 · Insurance | 1,316.90 | 1,316.90 |
| 7700 · Bank Charges | 6.00 | 12.00 |
| Total Expense | <u>35,247.26</u> | <u>48,189.11</u> |
| Net Income | <u><u>-18,492.91</u></u> | <u><u>3,434.22</u></u> |

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2013**

| | Consolidated | | | | | |
|---|--------------------|-----------------------|---------------|------------------|------------------------|---------------|
| | Apr - Jun 13 | 2nd Quarter Budget | % of Budget | Jan - Jun 13 | Year to Date Budget | % of Budget |
| Income | | | | | | |
| | | - | 0.0% | - | - | 0.0% |
| 6000 - Premium Income | - | - | 0.0% | - | - | 0.0% |
| 6100 - Assessment Revenue | - | - | 0.0% | - | - | 0.0% |
| 6250 - Estate Settlement | - | - | 0.0% | - | - | 0.0% |
| 6300 - Speical Assessment Fees | - | - | 0.0% | 25,000.00 | - | 0.0% |
| 6350 - Distributions Received | - | - | 0.0% | - | - | 0.0% |
| 6400 - Miscellaneous Income | - | - | 0.0% | - | - | 0.0% |
| 8000 - Investment Income | 16,754.35 | - | 0.0% | 26,623.33 | - | 0.0% |
| Total Income | 16,754.35 | - | 0.0% | 51,623.33 | - | 0.0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 15,000.00 | 15,000.00 | 100.0% | 25,000.00 | 30,000.00 | 83.3% |
| 7020 - Contract Services - Legal | 8,400.00 | 375.00 | 2240.0% | 8,400.00 | 750.00 | 1120.0% |
| 7030 - Contract Services - Acct & Audit | 10,040.00 | 1,625.00 | 617.8% | 11,915.00 | 3,249.98 | 366.6% |
| 7120 - Affiliated Company Litigation | - | - | 0.0% | - | - | 0.0% |
| 7130 - Balance Billing Settlement | - | - | 0.0% | - | - | 0.0% |
| 7160 - Claims Paid Expense | - | - | 0.0% | - | - | 0.0% |
| 7180 - Medical Loss Ratio Guarantee | - | - | 0.0% | - | - | 0.0% |
| 7210 - Special Assessment Refund | - | - | 0.0% | - | - | 0.0% |
| 7270 - Media/PR/Adv/Communications Exp | 59.85 | 72.50 | 82.6% | 177.20 | 144.98 | 122.2% |
| 7300 - Travel | - | 206.25 | 0.0% | - | 412.50 | 0.0% |
| 7350 - Meals & Entertainment | - | 24.99 | 0.0% | - | 49.98 | 0.0% |
| 7400 - Meeting Expense | - | 125.00 | 0.0% | - | 249.98 | 0.0% |
| 7500 - Telephone/Fax | 67.79 | 24.99 | 271.3% | 67.79 | 49.98 | 135.6% |
| 7520 - Postage/Delivery | 36.02 | 112.50 | 32.0% | 76.42 | 225.00 | 34.0% |
| 7530 - Supplies/Printing | 206.40 | 125.00 | 165.1% | 253.80 | 249.98 | 101.5% |
| 7540 - Storage | 114.30 | 312.50 | 36.6% | 970.00 | 624.98 | 155.2% |
| 7600 - Insurance | 1,316.90 | 329.25 | 400.0% | 1,316.90 | 658.50 | 200.0% |
| 7700 - Bank Charges | 6.00 | 6.00 | 100.0% | 12.00 | 12.00 | 100.0% |
| 7900 - Miscellaneous | - | 24.99 | 0.0% | - | 49.98 | 0.0% |
| Total Expenses | 35,247.26 | 18,363.97 | 191.9% | 48,189.11 | 36,727.84 | 131.2% |
| Net Income | (18,492.91) | | | 3,434.22 | | |

Florida HMO Consumer Assistance Plan
General Profit & Loss YTD Comparison

April through June 2013

| | | <u>General Administrative</u> | |
|---------------------|--|-------------------------------|-------------------------|
| | | <u>2nd Qtr.</u> | <u>Year to Date</u> |
| | | <u>Apr - Jun 13</u> | <u>Jan - Jun 13</u> |
| Income | | | |
| | 6300 · Special Assessment Revenue | 0.00 | 25,000.00 |
| | 8000 · Investment Income | 16,754.35 | 26,623.33 |
| | Total Income | <u>16,754.35</u> | <u>51,623.33</u> |
| Gross Profit | | 16,754.35 | 51,623.33 |
| | | | |
| Expense | | | |
| | 7000 · Contract Services - Plan Mgmt. | 15,000.00 | 25,000.00 |
| | 7030 · Contract Services-Acct & Audit | 7,700.00 | 7,700.00 |
| | 7270 · Media/PR/Adv/Communications Exp | 59.85 | 177.20 |
| | 7500 · Telephone/Fax | 7.97 | 7.97 |
| | 7520 · Postage/Delivery | 36.02 | 76.42 |
| | 7530 · Supplies/Printing | 206.40 | 253.80 |
| | 7540 · Storage | 114.30 | 970.00 |
| | 7600 · Insurance | 1,316.90 | 1,316.90 |
| | 7700 · Bank Charges | 6.00 | 12.00 |
| | Total Expense | <u>24,447.44</u> | <u>35,514.29</u> |
| | | | |
| Net Income | | <u><u>-7,693.09</u></u> | <u><u>16,109.04</u></u> |

**Florida HMO Consumer Assistance Plan
Profit Loss Budget vs. Actual
2nd Quarter and YTD
January - June 2013**

| | General | | | | | |
|---|-------------------|------------------|---------------|------------------|------------------|--------------|
| | 2nd Quarter | | | Year to Date | | |
| | Apr - Jun 13 | Budget | % of Budget | Jan - Jun 13 | Budget | % of Budget |
| Income | | | | | | |
| | | - | 0.0% | - | - | 0.0% |
| 6000 - Premium Income | - | - | 0.0% | - | - | 0.0% |
| 6100 - Assessment Revenue | - | - | 0.0% | - | - | 0.0% |
| 6250 - Estate Settlement | - | - | 0.0% | - | - | 0.0% |
| 6300 - Speical Assessment Fees | - | - | 0.0% | 25,000.00 | - | 0.0% |
| 8000 - Investment Income | 16,754.35 | - | 0.0% | 26,623.33 | - | 0.0% |
| Total Income | 16,754.35 | - | 0.0% | 51,623.33 | - | 0.0% |
| Expense | | | | | | |
| 7000 - Contract Services - Plan Mgmt. | 15,000.00 | 15,000.00 | 100.0% | 25,000.00 | 30,000.00 | 83.3% |
| 7020 - Contract Services - Legal | - | 375.00 | 0.0% | - | 750.00 | 0.0% |
| 7030 - Contract Services - Acct & Audit | 7,700.00 | 1,625.00 | 473.8% | 7,700.00 | 3,249.98 | 236.9% |
| 7120 - Affiliated Company Litigation | - | - | 0.0% | - | - | 0.0% |
| 7130 - Balance Billing Settlement | - | - | 0.0% | - | - | 0.0% |
| 7160 - Claims Paid Expense | - | - | 0.0% | - | - | 0.0% |
| 7180 - Medical Loss Ratio Guarantee | - | - | 0.0% | - | - | 0.0% |
| 7210 - Special Assessment Refund | - | - | 0.0% | - | - | 0.0% |
| 7270 - Media/PR/Adv/Communications Exp | 59.85 | 72.50 | 82.6% | 177.20 | 144.98 | 122.2% |
| 7300 - Travel | - | 206.25 | 0.0% | - | 412.50 | 0.0% |
| 7350 - Meals & Entertainment | - | 24.99 | 0.0% | - | 49.98 | 0.0% |
| 7400 - Meeting Expense | - | 125.00 | 0.0% | - | 249.98 | 0.0% |
| 7500 - Telephone/Fax | 7.97 | 24.99 | 31.9% | 7.97 | 49.98 | 15.9% |
| 7520 - Postage/Delivery | 36.02 | 112.50 | 32.0% | 76.42 | 225.00 | 34.0% |
| 7530 - Supplies/Printing | 206.40 | 125.00 | 165.1% | 253.80 | 249.98 | 101.5% |
| 7540 - Storage | 114.30 | 312.50 | 36.6% | 970.00 | 624.98 | 155.2% |
| 7600 - Insurance | 1,316.90 | 329.25 | 400.0% | 1,316.90 | 658.50 | 200.0% |
| 7700 - Bank Charges | 6.00 | 6.00 | 100.0% | 12.00 | 12.00 | 100.0% |
| 7900 - Miscellaneous | - | 24.99 | 0.0% | - | 49.98 | 0.0% |
| Total Expenses | 24,447.44 | 18,363.97 | 133.1% | 35,514.29 | 36,727.84 | 96.7% |
| Net Income | (7,693.09) | | | 16,109.04 | | |

***Note: The above Profit & Loss Budget vs. Actual Spreadsheet shows Administrative Income and Expenses. The amounts above do not include income and expenses related to the insolvencies

Florida HMO Consumer Assistance Plan
Champion Profit & Loss YTD Comparison
 June 2013

| | Champion Insolvency | |
|---------------------------------------|----------------------------|---------------------|
| | 2nd Qtr. | Year to Date |
| | Jun 13 | Jan - Jun 13 |
| Expense | | |
| 7030 · Contract Services-Acct & Audit | 135.00 | 960.00 |
| 7520 · Postage/Delivery | 0.00 | 0.00 |
| Total Expense | 135.00 | 960.00 |
| | | |
| Net Income | -135.00 | -960.00 |

Florida HMO Consumer Assistance Plan
 HPA Profit & Loss YTD Comparison
 April through June 2013

| | | HPA Insolvency | |
|------------|---------------------------------------|----------------|--------------|
| | | 2nd Qtr. | Year to Date |
| | | Apr - Jun 13 | Jan - Jun 13 |
| Expense | | | |
| | 7030 - Contract Services-Acct & Audit | 585.00 | 960.00 |
| | Total Expense | 585.00 | 960.00 |
| Net Income | | -585.00 | -960.00 |

Florida HMO Consumer Assistance Plan
Sunrise Profit & Loss YTD Comparison
 April through June 2013

| | | <u>Sunrise Insolvency</u> | |
|---------------|---------------------------------------|---------------------------|-----------------------|
| | | <u>2nd Qtr.</u> | <u>Year to Date</u> |
| | | <u>Apr - Jun 13</u> | <u>Jan - Jun 13</u> |
| Expense | | | |
| | 7020 · Contract Services - Legal | 0.00 | 0.00 |
| | 7030 · Contract Services-Acct & Audit | 585.00 | 960.00 |
| Total Expense | | <u>585.00</u> | <u>960.00</u> |
| Net Income | | <u><u>-585.00</u></u> | <u><u>-960.00</u></u> |

Florida HMO Consumer Assistance Plan
Sunstar Profit & Loss YTD Comparison
 April through June 2013

| | | <u>Sunstar Insolvency</u> | |
|---------------|---------------------------------------|---------------------------|---------------------|
| | | <u>2nd Qtr.</u> | <u>Year to Date</u> |
| | | <u>Apr - Jun 13</u> | <u>Jan - Jun</u> |
| Expense | | | |
| | 7030 · Contract Services-Acct & Audit | 0.00 | 375.00 |
| Total Expense | | <u>0.00</u> | <u>375.00</u> |
| | | | |
| Net Income | | <u>0.00</u> | <u>-375.00</u> |

Florida HMO Consumer Assistance Plan
Ultramedix Profit & Loss YTD Comparison
 April through June 2013

| | | <u>Ultramedix Insolvency</u> | |
|---------------|---------------------------------------|------------------------------|-----------------------|
| | | <u>2nd Qtr.</u> | <u>Year to Date</u> |
| | | <u>Apr - Jun 13</u> | <u>Jan - Jun 13</u> |
| Expense | | | |
| | 7030 - Contract Services-Acct & Audit | 585.00 | 960.00 |
| Total Expense | | <u>585.00</u> | <u>960.00</u> |
| Net Income | | <u><u>-585.00</u></u> | <u><u>-960.00</u></u> |

Florida HMO Consumer Assistance Plan
Universal Profit & Loss YTD Comparison
 April through June 2013

| | | <u>Universal Insolvency</u> | |
|---------------|----------------------------------|-----------------------------|-------------------------|
| | | <u>2nd Qtr.</u> | <u>Year to Date</u> |
| | | <u>Apr - Jun 13</u> | <u>Jan - Jun 13</u> |
| Expense | | | |
| | 7020 · Contract Services - Legal | 8,400.00 | 8,400.00 |
| | 7500 · Telephone/Fax | 59.82 | 59.82 |
| Total Expense | | <u>8,459.82</u> | <u>8,459.82</u> |
| | | | |
| Net Income | | <u><u>-8,459.82</u></u> | <u><u>-8,459.82</u></u> |

Florida HMO Consumer Assistance Plan

Checks for All Vendors

January through June 2013

| Vendor | Num | Date | Account | Amount |
|---|------------|-------------|-----------------------------------|-------------------------|
| 3W Studios | 1472 | 01/03/2013 | 1004 · WellsFargo-General Account | 0.00 |
| 3W Studios | 1473 | 01/03/2013 | 1004 · WellsFargo-General Account | 19.95 |
| Access Information Mgmt. of Georgia., LLC | 1474 | 01/14/2013 | 1004 · WellsFargo-General Account | 100.00 |
| ASE | 1475 | 01/14/2013 | 1004 · WellsFargo-General Account | 786.00 |
| ASE | 1476 | 01/14/2013 | 1004 · WellsFargo-General Account | 5,146.14 |
| 3W Studios | 1477 | 01/14/2013 | 1004 · WellsFargo-General Account | 57.50 |
| 3W Studios | 1478 | 02/01/2013 | 1004 · WellsFargo-General Account | 19.95 |
| ASE | 1479 | 02/13/2013 | 1004 · WellsFargo-General Account | 1,312.50 |
| ASE | 1480 | 02/13/2013 | 1004 · WellsFargo-General Account | 5,017.02 |
| Access Information Mgmt. of Georgia., LLC | 1481 | 02/13/2013 | 1004 · WellsFargo-General Account | 110.00 |
| 3W Studios | 1482 | 02/18/2013 | 1004 · WellsFargo-General Account | 57.50 |
| 3W Studios | 1483 | 03/01/2013 | 1004 · WellsFargo-General Account | 19.95 |
| ASE | 1484 | 03/13/2013 | 1004 · WellsFargo-General Account | 562.50 |
| ASE | 1485 | 03/13/2013 | 1004 · WellsFargo-General Account | 0.00 |
| ASE | 1486 | 03/13/2013 | 1004 · WellsFargo-General Account | 0.00 |
| ASE | 1487 | 03/13/2013 | 1004 · WellsFargo-General Account | 5,070.78 |
| Access Information Mgmt. of Georgia., LLC | 1488 | 03/27/2013 | 1004 · WellsFargo-General Account | 645.70 |
| 3W Studios | 1489 | 04/01/2013 | 1004 · WellsFargo-General Account | 19.95 |
| ASE | 1490 | 04/18/2013 | 1004 · WellsFargo-General Account | 5,075.80 |
| ASE | 1491 | 04/18/2013 | 1004 · WellsFargo-General Account | 675.00 |
| 3W Studios | 1492 | 05/01/2013 | 1004 · WellsFargo-General Account | 19.95 |
| ASE | 1493 | 05/10/2013 | 1004 · WellsFargo-General Account | 1,184.82 |
| ASE | 1494 | 05/13/2013 | 1004 · WellsFargo-General Account | 5,113.57 |
| Moran & Smith LLP | 1495 | 05/14/2013 | 1004 · WellsFargo-General Account | 6,500.00 |
| ASE | 1496 | 05/14/2013 | 1004 · WellsFargo-General Account | 8,400.00 |
| 3W Studios | 1497 | 06/03/2013 | 1004 · WellsFargo-General Account | 19.95 |
| Moran & Smith LLP | 1498 | 06/04/2013 | 1004 · WellsFargo-General Account | 1,200.00 |
| Earl Bacon Agency | 1499 | 06/10/2013 | 1004 · WellsFargo-General Account | 1,316.90 |
| Access Information Mgmt. of Georgia., LLC | 1500 | 06/17/2013 | 1004 · WellsFargo-General Account | 114.30 |
| ASE | 1501 | 06/18/2013 | 1004 · WellsFargo-General Account | 540.00 |
| ASE | 1502 | 06/18/2013 | 1004 · WellsFargo-General Account | 5,061.02 |
| Jan - Jun 13 | | | | <u>54,166.75</u> |