

UNCLAIMED EFT RECEIPTS					
		WEB			BALANCE
PAYOR	DATE OF RECEIPT	POST DATE	TOTAL AMOUNT	PORTION CLAIMED	REMAINING UNCLAIMED
ACH					
BLUEGRASS WO	9/1/2011	11/22/2011	50.94		50.94
UN HLTH CAR WO	9/8/2011	11/22/2011	115.13		115.13
BLUEGRASS WO	9/13/2011	11/22/2011	40.94		40.94
UN HLTH CAR WO	9/14/2011	11/22/2011	351.43		351.43
BLUEGRASS WO	9/15/2011	11/22/2011	96.00		96.00
UN HLTH CAR WO	9/21/2011	11/22/2011	817.73		817.73
UN HLTH CAR WO	9/21/2011	11/22/2011	130.00		130.00
UN HLTH CAR WO	9/21/2011	11/22/2011	864.20		864.2
UN HLTH CAR WO	9/21/2011	11/22/2011	76.08		76.08
BLUEGRASS WO	9/22/2011	11/22/2011	80.98		80.98
BLUEGRASS WO	9/22/2011	11/22/2011	50.94		50.94
UN HLTH CAR WO	9/28/2011	11/22/2011	431.28		431.28
UN HLTH CAR WO	9/28/2011	11/22/2011	140.00		140.00
UN HLTH CAR WO	9/28/2011	11/22/2011	802.43		802.43
SEDGWICKS CMS WO	9/14/2011	11/22/2011	34.94		34.94
BLUEGRASS WO	10/4/2011	11/22/2011	722.26		722.26
UN HLTH CAR WO	10/5/2011	11/22/2011	336.67		336.67
UN HLTH CAR WO	10/5/2011	11/22/2011	716.05		716.05
UN HLTH CAR WO	10/5/2011	11/22/2011	69.00		69.00
UN HLTH CAR WO	10/5/2011	11/22/2011	65.00		65.00
MCAID WINGS WO	10/6/2011	11/22/2011	50.33		50.33
UN HLTH CAR WO	10/6/2011	11/22/2011	83.00		83.00
BLUEGRASS WO	10/7/2011	11/22/2011	85.00		85.00
BLUEGRASS WO	10/11/2011	11/22/2011	43.64		43.64
BLUEGRASS WO	10/11/2011	11/22/2011	60.05		60.05
UN HLTH CAR WO	10/13/2011	11/22/2011	490.00		490.00
UN HLTH CAR WO	10/13/2011	11/22/2011	936.81		936.81
UN HLTH CAR WO	10/13/2011	11/22/2011	97.94		97.94
UN HLTH CAR WO	10/19/2011	11/22/2011	364.63		364.63
UN HLTH CAR WO	10/19/2011	11/22/2011	1,754.63		1,754.63
UN HLTH CAR WO	10/19/2011	11/22/2011	34.00		34.00
BLUEGRASS WO	10/20/2011	11/22/2011	108.50		108.50
MCAID WINGS WO	10/20/2011	11/22/2011	50.33		50.33
BLUEGRASS WO	10/25/2011	11/22/2011	158.00		158.00
UN HLTH CAR WO	10/26/2011	11/22/2011	336.41		336.41
UN HLTH CAR WO	10/26/2011	11/22/2011	177.44		177.44
UN HLTH CAR WO	10/26/2011	11/22/2011	354.56		354.56
MCAID WO	10/27/2011	11/22/2011	652.61		652.61
US TREAS 310 WO	10/31/2011	1/11/2012	501.21		501.21
BLUEGRASS WO	11/1/2011	1/11/2012	27.05		27.05
BLUEGRASS WO	11/1/2011	1/11/2012	43.64		43.64
UN HLTH CAR WO	11/2/2011	1/11/2012	693.99		693.99
UN HLTH CAR WO	11/2/2011	1/11/2012	513.84		513.84
UN HLTH CAR WO	11/2/2011	1/11/2012	65.00		65.00
ASSURANT WO	11/8/2011	1/11/2012	8.00		8.00
UN HLTH CAR WO	11/9/2011	1/11/2012	312.25		312.25
UN HLTH CAR WO	11/9/2011	1/11/2012	1,178.36		1,178.36

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UN HLTH CAR WO	11/9/2011	1/11/2012	755.61		755.61
UN HLTH CAR WO	11/9/2011	1/11/2012	52.76		52.76
ASSURANT WO	11/10/2011	1/11/2012	72.00		72.00
BLUEGRASS WO	11/10/2011	1/11/2012	97.19		97.19
UN HLTH CAR WO	11/10/2011	1/11/2012	50.97		50.97
INDIANA WO	11/14/2011	1/11/2012	49.68		49.68
UN HLTH CAR WO	11/16/2011	1/11/2012	456.27		456.27
UN HLTH CAR WO	11/16/2011	1/11/2012	480.16		480.16
UN HLTH CAR WO	11/16/2011	1/11/2012	259.21		259.21
UN HLTH CAR WO	11/16/2011	1/11/2012	63.08		63.08
ASSURANT WO	11/18/2011	1/11/2012	380.00		380.00
SIHO WO	11/21/2011	1/11/2012	26.55		26.55
ANTHEM WO	11/21/2011	1/11/2012	552.89		552.89
BLUEGRASS WO	11/22/2011	1/11/2012	349.10		349.10
UN HLTH CAR WO	11/23/2011	1/11/2012	486.59		486.59
UN HLTH CAR WO	11/23/2011	1/11/2012	158.95		158.95
UN HLTH CAR WO	11/23/2011	1/11/2012	2,797.36		2,797.36
MEDICAID WO	11/25/2011	1/11/2012	31.97		31.97
UN HLTH CAR WO	11/28/2011	1/11/2012	233.97		233.97
UN HLTH CAR WO	11/28/2011	1/11/2012	666.91		666.91
UN HLTH CAR WO	11/28/2011	1/11/2012	352.91		352.91
UN HLTH CAR WO	11/28/2011	1/11/2012	515.17		515.17
UN HLTH CAR WO	11/28/2011	1/11/2012	108.75		108.75
UN HLTH CAR WO	11/29/2011	1/11/2012	434.97		434.97
UN HLTH CAR WO	11/29/2011	1/11/2012	35.99		35.99
US TREAS 310 WO	11/17/2011	1/11/2012	770.22		770.22
BLUEGRASS WO	12/1/2011	2/8/2012	349.10		349.10
NEW MATHERS SELF W	12/1/2011	2/8/2012	65.00		65.00
UN HLTH CAR WO	12/2/2011	2/8/2012	13.19		13.19
UN HLTH CAR WO	12/7/2011	2/8/2012	282.66		282.66
UN HLTH CAR WO	12/7/2011	2/8/2012	233.82		233.82
UN HLTH CAR WO	12/7/2011	2/8/2012	659.40		659.40
UN HLTH CAR WO	12/7/2011	2/8/2012	953.52		953.52
BLUEGRASS WO	12/8/2011	2/8/2012	102.17		102.17
BLUEGRASS WO	12/8/2011	2/8/2012	208.26		208.26
UN HLTH CAR WO	12/14/2011	2/8/2012	403.21		403.21
UN HLTH CAR WO	12/14/2011	2/8/2012	180.86		180.86
UN HLTH CAR WO	12/14/2011	2/8/2012	574.26		574.26
UN HLTH CAR WO	12/14/2011	2/8/2012	1,212.23		1,212.23
UN HLTH CAR WO	12/14/2011	2/8/2012	155.77		155.77
UN HLTH CAR WO	12/14/2011	2/8/2012	29.98		29.98
BLUEGRASS WO	12/15/2011	2/8/2012	79.50		79.50
UN HLTH CAR WO	12/15/2011	2/8/2012	126.00		126.00
UN HLTH CAR WO	12/21/2011	2/8/2012	191.54		191.54

