

Date: 04/22/2009

Manley Administrative Services

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ARRA Payroll Premium Reduction Report

Report: RQ

Reporting Period From: 03/01/2009 Through: 03/31/2009

Employer: ABC SAMPLE CO.

Sponsor/Carrier: DENTAL PACIFIC SOURCE

Benefit Plan: DEN DENTAL PLAN

| PQB Name               | SSN         | Event Date | # of Dependents | Payment | Premium | Admin Fee | Subsidy | Stimulus |
|------------------------|-------------|------------|-----------------|---------|---------|-----------|---------|----------|
| JONES, MADISON         |             | 02/28/2009 | 0               | \$11.58 | \$32.44 | \$0.65    | \$0.00  | \$21.51  |
| SMITH, JORDANN         | 534-25-6212 | 02/28/2009 | 0               | \$11.58 | \$32.44 | \$0.65    | \$0.00  | \$21.51  |
| Plan Total:            |             |            |                 | \$23.16 | \$64.88 | \$1.30    | \$0.00  | \$43.02  |
| Sponsor/Carrier Total: |             |            |                 | \$23.16 | \$64.88 | \$1.30    | \$0.00  | \$43.02  |

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ARRA Payroll Premium Reduction Report

Report: RQ

Reporting Period From: 03/01/2009 Through: 03/31/2009

Employer: ABC SAMPLE CO.

Sponsor/Carrier: MEDICAL PACIFIC SOURCE

Benefit Plan: MED MEDICAL PLAN

| PQB Name               | SSN            | Event Date | # of Dependents | Payment  | Premium  | Admin Fee | Subsidy | Stimulus |
|------------------------|----------------|------------|-----------------|----------|----------|-----------|---------|----------|
| JONES, MADISON         |                | 02/28/2009 | 0               | \$84.44  | \$236.54 | \$4.73    | \$0.00  | \$156.83 |
| SMITH, JORDANN         | 534-25-6212    | 02/28/2009 | 0               | \$84.44  | \$236.54 | \$4.73    | \$0.00  | \$156.83 |
| Plan Total:            |                |            |                 | \$168.88 | \$473.08 | \$9.46    | \$0.00  | \$313.66 |
| Sponsor/Carrier Total: |                |            |                 | \$168.88 | \$473.08 | \$9.46    | \$0.00  | \$313.66 |
| Employer Total:        |                |            |                 | \$192.04 | \$537.96 | \$10.76   | \$0.00  | \$356.68 |
| Employee Count: 2      | Report Totals: |            |                 | \$192.04 | \$537.96 | \$10.76   | \$0.00  | \$356.68 |

End of Report