

This Report Pertains to CHILDRENS ADVANTAGE (10036)

Notes:

(1) Reporting for Claims Received from 01NOV16 thru 30NOV16

(2) This Report Produced on 05DEC16 From Extract Created 03DEC16

| Board | Batch | CS | PS | Claims | Quantity | Billed Amount | Allowed Amount | Co-Pay Amount | Other Carrier Amount | Withhold Amount | Net Amount |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|-------------------|
| PORTB | 76B000001 | D | P | 86 | 114.5 | \$5,343.99 | \$5,324.33 | \$254.48 | \$276.58 | \$0.00 | \$0.00 |
| | | | U | 95 | 128.7 | \$6,683.56 | \$6,683.45 | \$814.00 | \$1283.91 | \$0.00 | \$0.00 |
| | | P | P | 262 | 601.1 | \$20,753.76 | \$20,753.61 | \$578.11 | \$967.80 | \$0.00 | \$19,207.70 |
| | | | U | 277 | 497.2 | \$20,939.90 | \$20,939.65 | \$2042.48 | \$2239.69 | \$0.00 | \$16,657.48 |
| <i>PORTB</i> | | | | 720 | 1,341.5 | \$53,721.21 | \$53,701.04 | \$3689.07 | \$4767.98 | \$0.00 | \$35,865.18 |
| <i>G.TOT</i> | | | | 720 | 1,341.5 | \$53,721.21 | \$53,701.04 | \$3689.07 | \$4767.98 | \$0.00 | \$35,865.18 |