

Creative Companies, Inc.
Account Balance Report

As Of 2/11/2010

Plan Year: 1/1/2010 - 12/31/2010

Plan: Health FSA

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Cristo, Michael (22575)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.99	\$0.00	\$500.00	\$500.00	\$43.99
Plan Totals:	1	\$500.00	\$0.00	\$0.00	\$0.00	\$43.99	\$0.00	\$500.00	\$500.00	\$43.99

Plan: Dependent Care

Participant Name	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Borne, Natalie (22569)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$56.00	\$441.14	\$0.00	\$4,944.00	\$385.14	\$441.14
Plan Totals:	1	\$5,000.00	\$0.00	\$0.00	\$56.00	\$441.14	\$0.00	\$4,944.00	\$385.14	\$441.14

Grand Totals:

	Election	Employer Contribution	Rollover Contribution	Paid*	Pending	Participant Deposits	Employer Deposits	Plan Year Balance	Available Balance	Cash Balance
Participants:	2	\$5,500.00	\$0.00	\$0.00	\$56.00	\$485.13	\$0.00	\$5,444.00	\$885.14	\$485.13

Employer Savings: \$37.11

* Paid amounts are based on the date the payment is generated not the effective date of the payment.

R - Debit card refunds are deducted from the paid amount.