

**Creative Companies, Inc.**  
**Payment History Report**  
**2/1/2010 - 2/7/2010**

**CHECKS**

Identifier	Participant Name	Check No.	Reim Date	Check Date	Amount	Status
3312	Millner, Laura	0000601253	02/01/2010	01/29/2010	\$29.17	Paid
1151	Evans, Christopher	0000601254	02/01/2010	01/29/2010	\$55.23	Paid
2132	Lake, Beverly	0000602147	02/01/2010	02/01/2010	\$608.16	Reissue of check 0000504770
<b>Total:</b>					<b>\$692.56</b>	

**ELECTRONIC FUNDS TRANSFER**

Identifier	Participant Name	Method	Payment No.	Reim Date	Effective Date	Amount	Status
5512	Winkelman, Jill	DD	0000598752	02/01/2010	01/29/2010	\$100.00	Paid
6815	Rubin, Justin	DD	0000598753	02/01/2010	01/29/2010	\$31.25	Paid
<b>Total:</b>					<b>\$131.25</b>		

**DEBIT CARD**

Identifier	Participant Name	Plan Name	Effective Date	Date	Amount	Status
3319	Sandmel, Kyle	Health FSA	02/01/2010	02/01/2010	\$70.00	Paid
5681	Winsor, Kirsten	Health FSA	02/01/2010	02/01/2010	\$20.00	Paid
8452	Campen, Shelby	Health FSA	02/01/2010	02/01/2010	\$9.42	Paid
2156	Cohen, Matt	Health FSA	02/01/2010	02/01/2010	\$19.83	Paid
2215	Meyer, Shelby	Health FSA	02/02/2010	02/03/2010	(\$20.00)	Refund
5152	Wylder, Phil	Health FSA	02/03/2010	02/03/2010	\$20.00	Paid
2515	Lang, Mark	Health FSA	02/04/2010	02/04/2010	\$4.00	Paid
<b>Total:</b>					<b>\$123.25</b>	

Key Method	
CK	Check
DC	Debit Card
DD	Direct Deposit
EFT	Electronic Funds Transfer
PR	Payroll
RC	Reimbursement Debit Card
IPN	Integrated Payment Network