

Dental & Vision Coverage

**ACCOUNT INVOICE**

|                            |
|----------------------------|
| FULLY INSURED JOINT-BILLED |
| JANE SINCLAIR              |
| 500 DIAMOND AVENUE         |
| ANYWHERE, USA 55555        |

|                 |                         |
|-----------------|-------------------------|
| Invoice Number: | 140979                  |
| Billing Period: | 01/01/2007 – 01/31/2007 |

|                 |                            |
|-----------------|----------------------------|
| Dental Group #: | 03905-000-00005-00000      |
| Vision Group #: | 40013-000-00000-00000      |
| Group Name:     | FULLY INSURED JOINT-BILLED |
| Master Number:  | 10302                      |
| Description:    |                            |
| Phone Number:   | (999) 999-0000             |

**DENTAL SUBSCRIBER ADJUSTMENTS**

The following changes have been made to our eligibility records.

\*Action Code: 1=Addition, 2=Termination, 3=Eff Date Change, 4=Cov Type Change

| Member Number             | Member Last Name | Member First Name | Coverage Type | Effective Date | *Action Code | Amount Due        |
|---------------------------|------------------|-------------------|---------------|----------------|--------------|-------------------|
| 333456879                 | STONE            | KERWIN            | Single        | 12/01/2006     | 4 \$         | 42.84 -           |
| <b>Total Adjustments:</b> |                  |                   |               |                |              | <b>\$ 42.84 -</b> |

**DENTAL ACTIVE SUBSCRIBERS**

| Member Number | Member Last Name | Member First Name | Coverage Type | Effective Date | Amount Due |
|---------------|------------------|-------------------|---------------|----------------|------------|
| 00989776543   | AVERY            | HEATHER           | Single        | 07/01/2005     | \$ 19.42   |
| 00213456789   | BERG             | DORIS             | Single        | 08/01/2006     | \$ 19.42   |
| 00652331254   | BOONE            | ROBERT            | S+Family      | 07/01/2005     | \$ 62.26   |
| 00456789012   | BROWN            | SHEILA            | S+Family      | 07/01/2005     | \$ 62.26   |
| 00652698745   | CARLSON          | DONALD            | Single        | 07/01/2005     | \$ 19.42   |
| 00333456789   | CHASE            | THOMAS            | Single        | 07/01/2006     | \$ 19.42   |
| 00642153297   | COOPER           | DUSTIN            | Single        | 07/01/2005     | \$ 19.42   |
| 00123456789   | DETMER           | CLARENCE          | S+Family      | 05/29/2006     | \$ 62.26   |
| 00654418897   | DONALDSON        | RYAN              | Single        | 07/01/2006     | \$ 19.42   |
| 00666778888   | GARRISON         | ALFRED            | S+Family      | 07/01/2006     | \$ 62.26   |
| 00909090909   | GAUSS            | PERRY             | S+Family      | 07/01/2006     | \$ 62.26   |
| 00232123152   | GILBERT          | BETH              | S+Family      | 07/01/2006     | \$ 62.26   |
| 00884562917   | GILMORE          | REBECCA           | S+Family      | 07/01/2005     | \$ 62.26   |
| 00332362514   | GLAZA            | PETER             | Single        | 07/01/2006     | \$ 19.42   |
| 00222114444   | GONZALEZ         | JESUS             | S+Family      | 07/01/2005     | \$ 62.26   |
| 00654241595   | GREEN            | LINDA             | Single        | 07/01/2006     | \$ 19.42   |
| 00113425697   | GREENE           | JANET             | S+Family      | 07/01/2005     | \$ 62.26   |
| 00652392687   | GUNN             | HILARY            | Single        | 07/01/2005     | \$ 19.42   |
| 00123456789   | HAGEN            | DEBRA             | Single        | 07/01/2006     | \$ 19.42   |
| 00114741259   | HAMM             | ANGELA            | S+Family      | 07/01/2006     | \$ 62.26   |
| 00505050505   | HENESSEY         | BRIAN             | Single        | 07/01/2005     | \$ 19.42   |
| 00325325652   | HERMANN          | STEVEN            | Single        | 07/01/2005     | \$ 19.42   |
| 00606060606   | HEWITT           | RAYMOND           | S+Family      | 07/01/2005     | \$ 62.26   |
| 00526134082   | HOUSTON          | PATRICIA          | Single        | 07/01/2006     | \$ 19.42   |
| 00999112222   | HUGHES           | LAURA             | Single        | 09/01/2006     | \$ 19.42   |
| 00707070707   | HUNTINGTON       | WENDY             | S+Family      | 07/01/2006     | \$ 62.26   |
| 00808080808   | IVANSKI          | ELAINE            | Single        | 07/01/2006     | \$ 19.42   |
| 00121134121   | JOHNSON          | KENNETH           | S+Family      | 07/01/2006     | \$ 62.26   |
| 00666666666   | KELLER           | LOUISE            | S+Family      | 07/01/2005     | \$ 62.26   |
| 00332133213   | KEYSER           | RENEE             | S+Family      | 07/01/2006     | \$ 62.26   |
| 00132459876   | KHANG            | PAO               | S+Family      | 07/01/2005     | \$ 62.26   |
| 00222334444   | KNAPP            | WILLIAM           | Single        | 07/01/2005     | \$ 19.42   |
| 00303030303   | KOWALSKI         | BRAD              | Single        | 07/01/2006     | \$ 19.42   |

**DENTAL ACTIVE SUBSCRIBERS**

| Member Number | Member Last Name | Member First Name | Coverage Type | Effective Date | Amount Due |
|---------------|------------------|-------------------|---------------|----------------|------------|
| 00213056241   | KRUEGER          | MATTHEW           | Single        | 07/01/2005     | \$ 19.42   |
| 00774512398   | LANG             | JASON             | Single        | 07/01/2006     | \$ 19.42   |
| 00321456987   | LARSON           | BRANDON           | Single        | 07/01/2005     | \$ 19.42   |
| 00689565874   | LEE              | CRYSTAL           | Single        | 07/01/2006     | \$ 19.42   |
| 00111223333   | LEWIS            | SHAYNA            | Single        | 07/01/2005     | \$ 19.42   |
| 00654777149   | MARKS            | LYLE              | S+Family      | 07/01/2005     | \$ 62.26   |
| 00353562895   | MARTINEZ         | ANGELA            | S+Family      | 07/01/2006     | \$ 62.26   |
| 00333333333   | MCDONALD         | PAUL              | Single        | 07/01/2006     | \$ 19.42   |
| 00101010101   | MCKINELY         | HELEN             | Single        | 07/01/2006     | \$ 19.42   |
| 00265412564   | MEAD             | PHILLIP           | Single        | 11/23/2005     | \$ 19.42   |
| 00623541578   | MILLER           | STUART            | S+Family      | 07/01/2006     | \$ 62.26   |
| 00444556666   | MORRIS           | AMY               | Single        | 07/01/2006     | \$ 19.42   |
| 00542418975   | OH               | KIM               | Single        | 07/01/2005     | \$ 19.42   |
| 00653251298   | OLSON            | GLADYS            | S+Family      | 07/01/2006     | \$ 62.26   |
| 00541147485   | PENNINGTON       | CHARLES           | S+Family      | 07/01/2005     | \$ 62.26   |
| 00452154129   | POOLE            | RICHARD           | Single        | 07/01/2005     | \$ 19.42   |
| 00454123412   | PORTER           | ELIZABETH         | Single        | 07/01/2006     | \$ 19.42   |
| 00528419367   | POWELL           | TERRENCE          | Single        | 07/01/2005     | \$ 19.42   |
| 00123456789   | PRATT            | EARL              | Single        | 07/01/2006     | \$ 19.42   |
| 00555555555   | RAMSEY           | KERRI             | Single        | 07/01/2005     | \$ 19.42   |
| 00888888888   | REICH            | JOHN              | S+Family      | 07/01/2006     | \$ 62.26   |
| 00261749538   | ROBERTS          | BRUCE             | S+Family      | 07/01/2006     | \$ 62.26   |
| 00652398741   | ROGERS           | PATRICK           | Single        | 07/01/2006     | \$ 19.42   |
| 00111111111   | RUIZ             | FLORA             | Single        | 07/01/2005     | \$ 19.42   |
| 00555667777   | RUNYON           | PAULINE           | S+Family      | 08/05/2006     | \$ 62.26   |
| 00888991111   | SCHNEIDER        | HARVEY            | S+Family      | 08/21/2006     | \$ 62.26   |
| 00999999999   | SMITH            | DAVID             | S+Family      | 07/01/2005     | \$ 62.26   |
| 00262654162   | STONE            | KERWIN            | Single        | 07/01/2006     | \$ 19.42   |
| 00444444444   | THOMPSON         | EDWARD            | Single        | 07/01/2005     | \$ 19.42   |
| 00636251478   | VANG             | DAO               | S+Family      | 07/01/2005     | \$ 62.26   |
| 00992992541   | VAUGN            | DIANE             | Single        | 07/01/2005     | \$ 19.42   |
| 00333445555   | VILLANUEVA       | GUADALUPE         | Single        | 07/01/2005     | \$ 19.42   |
| 00321549876   | VIZQUEL          | ALEX              | Single        | 07/01/2006     | \$ 19.42   |
| 00626285945   | VIZQUEL          | OMAR              | Single        | 07/01/2006     | \$ 19.42   |
| 00404040404   | VOLK             | CHRISTINE         | S+Family      | 07/01/2006     | \$ 62.26   |
| 00565456485   | WALKER           | KYLE              | S+Family      | 07/01/2006     | \$ 62.26   |
| 00888991111   | WARFIELD         | LINDA             | Single        | 07/01/2006     | \$ 19.42   |
| 00999112222   | WHITE            | ELMER             | S+Family      | 07/01/2005     | \$ 62.26   |
| 00333552222   | WHITNEY          | NORBERT           | S+Family      | 07/01/2006     | \$ 62.26   |
| 00222114444   | WINGER           | FRED              | S+Family      | 07/01/2006     | \$ 62.26   |
| 00454123421   | WINKELMAN        | CINDY             | S+Family      | 07/01/2005     | \$ 62.26   |
| 00652987451   | WINTERS          | CONNIE            | Single        | 07/01/2006     | \$ 19.42   |
| 00231548970   | WU               | SHIGERU           | Single        | 10/14/2006     | \$ 19.42   |
| 00456789012   | YANG             | HOUA              | S+Family      | 07/01/2005     | \$ 62.26   |
| 00321324121   | YOUNG            | DONITA            | S+Family      | 05/06/2006     | \$ 62.26   |
| 00657444849   | ZELLMER          | JANET             | S+Family      | 04/14/2006     | \$ 62.26   |
| 00445464129   | ZIMMERMAN        | MARY              | S+Family      | 07/01/2006     | \$ 62.26   |

**Current Billed: \$ 3,119.26**

**DENTAL PREMIUM BILLED**

| Number of Subscribers | Coverage Choice | Rate                              | Amount Due  |
|-----------------------|-----------------|-----------------------------------|-------------|
| 42                    | Single          | units at \$ 19.42 per unit equals | \$ 815.64   |
| 37                    | S+Family        | units at \$ 62.26 per unit equals | \$ 2,303.62 |

**Current Billed: \$ 3,119.26**

|  |   |             |
|--|---|-------------|
| Master Number: 10302                       | Phone Number: (999) 999 - 0000          | Page 3 of 7 |
| Dental Group Number: 03905-000-00005-00000 | Invoice Number: 140979                  |             |
| Vision Group Number: 40013-000-00000-00000 | Billing Period: 01/01/2007 – 01/31/2007 |             |
| Group Name: FULLY INSURED JOINT-BILLED     |   |             |

**DENTAL PRIOR DUE**

|                            |    |          |
|----------------------------|----|----------|
| Prior Amount Due           | \$ | 3,120.84 |
| Less Payment Received      |    | 3,120.84 |
| Balance From Prior Billing |    | .00      |

**DENTAL CURRENT DUE**

|                              |           |                 |   |
|------------------------------|-----------|-----------------|---|
| Total Subscriber Adjustments | \$        | 42.84           | - |
| Current Billed               |           | 3,119.26        |   |
| Balance From Current Billing |           | 3,119.26        |   |
| <b>Total Amount Due</b>      | <b>\$</b> | <b>3,076.42</b> |   |

**VISION SUBSCRIBER ADJUSTMENTS**

The following changes have been made to our eligibility records.  
 \*Action Code: 1=Addition, 2=Termination, 3=Eff Date Change, 4=Cov Type Change

| Member Number             | Member Last Name | Member First Name | Coverage Type | Effective Date | *Action Code | Amount Due     |
|---------------------------|------------------|-------------------|---------------|----------------|--------------|----------------|
| 888888888                 | RAMSEY           | KERRI             | S+Family      | 11/11/2006     | 1 \$         | 17.22          |
| 999999999                 | REICH            | JOHN              | S+Family      | 07/01/2006     | 2 \$         | 14.21 -        |
| <b>Total Adjustments:</b> |                  |                   |               |                |              | <b>\$ 3.01</b> |

**VISION ACTIVE SUBSCRIBERS**

| Member Number          | Member Last Name | Member First Name | Coverage Type | Effective Date | Amount Due       |
|------------------------|------------------|-------------------|---------------|----------------|------------------|
| 00505050505            | RAMSEY           | KERRI             | Single        |                | \$ 5.60          |
| 00888888888            | REICH            | JOHN              | Single        |                | \$ 5.60          |
| 00999999999            | ROBERTS          | BRUCE             | S+Family      |                | \$ 14.21         |
| 00101010101            | ROGERS           | PATRICK           | Single        |                | \$ 5.60          |
| 00202020202            | RUIZ             | FLORA             | S+Family      |                | \$ 14.21         |
| 00303030303            | RUNYON           | PAULINE           | S+Family      |                | \$ 14.21         |
| 00404040404            | SCHNEIDER        | HARVEY            | S+Family      |                | \$ 14.21         |
| 00333456789            | STONE            | KERWIN            | Single        |                | \$ 5.60          |
| 00606060606            | THOMPSON         | EDWARD            | Single        |                | \$ 5.60          |
| 00707070707            | VANG             | DAO               | Single        |                | \$ 5.60          |
| 00808080808            | VAUGN            | DIANE             | Single        |                | \$ 5.60          |
| 00909090909            | VILLANUEVA       | GUADALUPE         | S+Family      |                | \$ 14.21         |
| 00111223333            | VIZQUEL          | ALEX              | Single        |                | \$ 5.60          |
| 00222334444            | VIZQUEL          | OMAR              | Single        |                | \$ 5.60          |
| 00111111111            | VOLK             | CHRISTINE         | Single        |                | \$ 5.60          |
| 00333333333            | WALKER           | KYLE              | Single        |                | \$ 5.60          |
| 00444444444            | WARFIELD         | LINDA             | Single        |                | \$ 5.60          |
| 00555555555            | WHITE            | ELMER             | S+Family      |                | \$ 14.21         |
| 00666666666            | WHITNEY          | NORBERT           | S+Family      |                | \$ 14.21         |
| 00333445555            | WINGER           | FRED              | Single        |                | \$ 5.60          |
| 00888991111            | WINKELMAN        | CINDY             | S+Family      |                | \$ 14.21         |
| 00999112222            | WINTERS          | CONNIE            | S+Family      |                | \$ 14.21         |
| 00333552222            | WU               | SHIGERU           | Single        |                | \$ 5.60          |
| 00222114444            | YANG             | HOUA              | S+Family      |                | \$ 14.21         |
| 00454123421            | YOUNG            | DONITA            | Single        |                | \$ 5.60          |
| 00456789012            | ZELLMER          | JANET             | S+Family      |                | \$ 14.21         |
| 00121324121            | ZIMMERMAN        | MARY              | S+Family      |                | \$ 14.21         |
| <b>Current Billed:</b> |                  |                   |               |                | <b>\$ 254.52</b> |

**VISION PREMIUM BILLED**

| Number of Subscribers  | Coverage Choice | Rate                              | Amount Due       |
|------------------------|-----------------|-----------------------------------|------------------|
| 15                     | Single          | units at \$ 5.60 per unit equals  | \$ 84.00         |
| 12                     | S+Family        | units at \$ 14.21 per unit equals | \$ 170.52        |
| <b>Current Billed:</b> |                 |                                   | <b>\$ 254.52</b> |

**VISION PRIOR DUE**

|                            |           |
|----------------------------|-----------|
| Prior Amount Due           | \$ 268.73 |
| Less Payment Received      | 268.73    |
| Balance From Prior Billing | .00       |

|  |   |             |
|--|---|-------------|
| Master Number: 10302                       | Phone Number: (999) 999 - 0000          | Page 5 of 7 |
| Dental Group Number: 03905-000-00005-00000 | Invoice Number: 140979                  |             |
| Vision Group Number: 40013-000-00000-00000 | Billing Period: 01/01/2007 – 01/31/2007 |             |
| Group Name: FULLY INSURED JOINT-BILLED     |   |             |

| <b>VISION CURRENT DUE</b>    |                  |
|------------------------------|------------------|
| Total Subscriber Adjustments | \$ 3.01 -        |
| Current Billed               | 254.52           |
| Balance From Current Billing | 254.52           |
| <b>Total Amount Due</b>      | <b>\$ 257.53</b> |

Master Number: 10302  
Dental Group Number: 03905-000-00005-00000  
Vision Group Number: 40013-000-00000-00000  
Group Name: FULLY INSURED JOINT-BILLED

Phone Number: (999) 999-0000  
Invoice Number: 140979  
Billing Period: 01/01/2007 – 01/31/2007

Page 6 of 7

### **STATEMENT OF ACCOUNT**

Billing Period: 01/01/2007 – 01/31/2007  
Due Date: 01/01/2007

#### **Dental Prior Due**

|                            |    |          |
|----------------------------|----|----------|
| Prior Amount Due           | \$ | 3,120.84 |
| Less Payment Received      |    | 3,120.84 |
| Balance From Prior Billing |    | .00      |

#### **Dental Current Due**

|                              |    |          |   |
|------------------------------|----|----------|---|
| Total Subscriber Adjustments | \$ | 42.84    | - |
| Current Billed               |    | 3,119.26 |   |
| Balance From Current Billing |    | 3,119.26 |   |

|                         |           |                 |  |
|-------------------------|-----------|-----------------|--|
| <b>Total Amount Due</b> | <b>\$</b> | <b>3,076.42</b> |  |
|-------------------------|-----------|-----------------|--|

#### **Vision Prior Due**

|                            |    |        |
|----------------------------|----|--------|
| Prior Amount Due           | \$ | 268.73 |
| Less Payment Received      |    | 268.73 |
| Balance From Prior Billing |    | .00    |

#### **Vision Current Due**

|                              |    |        |
|------------------------------|----|--------|
| Total Subscriber Adjustments | \$ | 3.01   |
| Current Billed               |    | 254.52 |
| Balance From Current Billing |    | 254.52 |

|                         |           |               |  |
|-------------------------|-----------|---------------|--|
| <b>Total Amount Due</b> | <b>\$</b> | <b>257.53</b> |  |
|-------------------------|-----------|---------------|--|

#### **GRAND TOTAL DUE**

|                        |           |                 |  |
|------------------------|-----------|-----------------|--|
| <b>Grand Total Due</b> | <b>\$</b> | <b>3,333.95</b> |  |
|------------------------|-----------|-----------------|--|

Master Number: 10302  
Dental Group Number: 03905-000-00005-00000  
Vision Group Number: 40013-000-00000-00000  
Group Name: FULLY INSURED JOINT-BILLED

Phone Number: (999) 999-0000  
Invoice Number: 140979  
Billing Period: 01/01/2007 – 01/31/2007

**Please make checks payable to: DELTA DENTAL**  
**Payments and changes not reflected on this invoice will appear on the next invoice.**

**PLEASE RETURN THIS STATEMENT OF ACCOUNT PAGE WITH YOUR PAYMENT.**

|   |             |   |       |
|---|-------------|---|-------|
|   |             | <b>Group Name: FULLY INSURED JOINT-BILLED</b>     |       |
| <b>Dental Group Number: 03905-000-00005-00000</b> |             | <b>Vision Group Number: 40013-000-00000-00000</b> |       |
| <b>Dental Amount Due:</b>                         | \$ 3,076.42 | <b>Dental Amount Submitted:</b>                   | _____ |
| <b>Vision Amount Due:</b>                         | \$ 275.53   | <b>Vision Amount Submitted:</b>                   | _____ |
| <b>Grand Total</b>                                | \$ 3,333.95 | <b>Grand Total Submitted:</b>                     | _____ |
| <b>Signature:</b> _____                           |             |   |       |

**Please send all remittance to:**

DELTA DENTAL  
PO BOX 999  
ANYWHERE USA 55555