

Attachment N7

Report Title

ALL - GroupID	ALL - GroupName	ALL - PaidMonth Year	MB - Subscriber Month	MB - Member Month	CL - PaidAmount	GM - CollectedRevenue
461104	NC STATE RETIREMENT SERVICES	7/1/2012	61563	75271	\$1,869,197	\$2,790,123
461104	NC STATE RETIREMENT SERVICES	8/1/2012	61626	75326	\$2,366,314	\$2,794,867
461104	NC STATE RETIREMENT SERVICES	9/1/2012	61747	75462	\$2,128,106	\$2,808,048
461104	NC STATE RETIREMENT SERVICES	10/1/2012	62251	76103	\$2,068,740	\$2,806,435
461104	NC STATE RETIREMENT SERVICES	11/1/2012	62419	76296	\$2,044,629	\$2,816,217
461104	NC STATE RETIREMENT SERVICES	12/1/2012	62458	76296	\$1,891,064	\$2,828,495
461104	NC STATE RETIREMENT SERVICES	1/1/2013	65401	79986	\$2,286,368	\$2,981,279
461104	NC STATE RETIREMENT SERVICES	2/1/2013	65402	80009	\$2,336,450	\$2,958,582
461104	NC STATE RETIREMENT SERVICES	3/1/2013	65499	80146	\$2,671,536	\$2,980,984
461104	NC STATE RETIREMENT SERVICES	4/1/2013	65683	80390	\$2,745,552	\$2,970,266
461104	NC STATE RETIREMENT SERVICES	5/1/2013	65753	80480	\$2,862,388	\$2,917,183
461104	NC STATE RETIREMENT SERVICES	6/1/2013	65820	80566	\$2,407,850	\$3,045,158
461104	NC STATE RETIREMENT SERVICES	7/1/2013	65929	80710	\$2,248,522	\$2,987,484
461104	NC STATE RETIREMENT SERVICES	8/1/2013	65973	80792	\$2,661,965	\$2,998,060
461104	NC STATE RETIREMENT SERVICES	9/1/2013	66132	80989	\$2,209,793	\$2,996,050
461104	NC STATE RETIREMENT SERVICES	10/1/2013	66592	81590	\$2,503,925	\$3,030,957
461104	NC STATE RETIREMENT SERVICES	11/1/2013	66769	81788	\$2,347,028	\$3,023,087
461104	NC STATE RETIREMENT SERVICES	12/1/2013	66770	81767	\$2,038,396	\$3,026,564
461104	NC STATE RETIREMENT SERVICES	1/1/2014	69687	85229	\$2,556,196	\$3,165,349
461104	NC STATE RETIREMENT SERVICES	2/1/2014	69697	85231	\$2,503,638	\$3,157,759
461104	NC STATE RETIREMENT SERVICES	3/1/2014	69830	85394	\$2,699,485	\$3,156,434
461104	NC STATE RETIREMENT SERVICES	4/1/2014	69962	85540	\$2,983,203	\$3,199,776
461104	NC STATE RETIREMENT SERVICES	5/1/2014	70102	85721	\$3,033,737	\$3,164,322
461104	NC STATE RETIREMENT SERVICES	6/1/2014	70240	85891	\$2,542,617	\$3,168,690