

Warehouse Employees Union Local No. 730 Health & Welfare Trust

Group: 61182-4

Life Client Experience Report - Paid Claims By Paid Date

Run Date: 09/23/2014

The information in this report is provided solely for business purposes you have with Voya (TM) Employee Benefits. It may contain information on individuals. By accepting this report, you are agreeing not to disclose any private information on an individual to another party without a separate, written authorization from the individual.

PERSONAL AND CONFIDENTIAL

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Basic Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
12/2010 to 11/2011	\$134,786.40	\$165,105.64	\$0.00	\$0.00	946	40,115,000
12/2011 to 11/2012	\$60,724.83	\$0.00	\$0.00	\$0.00	659	27,183,333
12/2012 to 11/2013	\$36,870.42	\$90,043.68	\$0.00	\$0.00	431	17,165,000
12/2013 to 07/2014	\$23,470.53	\$45,084.94	\$0.00	\$0.00	420	16,390,000
Totals	\$255,852.18	\$300,234.26	\$0.00	\$0.00	614	25,213,333

AD&D

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
12/2010 to 11/2011	\$14,441.40	\$0.00	\$0.00	\$0.00	946	40,115,000
12/2011 to 11/2012	\$9,520.05	\$0.00	\$0.00	\$0.00	659	27,183,333
12/2012 to 11/2013	\$6,179.41	\$0.00	\$0.00	\$0.00	431	17,165,000
12/2013 to 07/2014	\$3,933.60	\$0.00	\$0.00	\$0.00	420	16,390,000
Totals	\$34,074.46	\$0.00	\$0.00	\$0.00	614	25,213,333

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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12/2011 to 11/2012	\$60,724.83	\$0.00	\$0.00	\$0.00	659	27,183,333
12/2012 to 11/2013	\$36,870.42	\$90,043.68	\$0.00	\$0.00	431	17,165,000
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Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2010	December	\$10,885.00	\$0.00	\$0.00	\$0.00	919	38,875,000
2010	Totals	\$10,885.00	\$0.00	\$0.00	\$0.00	919	38,875,000
2011	January	\$10,847.20	\$0.00	\$0.00	\$0.00	916	38,740,000
	February	\$11,176.20	\$90,621.36	\$0.00	\$0.00	943	39,915,000
	March	\$11,390.40	\$29,335.59	\$0.00	\$0.00	960	40,680,000
	April	\$11,285.40	\$0.00	\$0.00	\$0.00	949	40,305,000
	May	\$11,488.40	\$0.00	\$0.00	\$0.00	966	41,030,000
	June	\$11,727.80	\$0.00	\$0.00	\$0.00	985	41,885,000
	July	\$11,459.00	\$0.00	\$0.00	\$0.00	961	40,925,000
	August	\$11,510.80	\$0.00	\$0.00	\$0.00	966	41,110,000
	September	\$11,412.80	\$0.00	\$0.00	\$0.00	960	40,760,000
	October	\$10,770.20	\$45,148.69	\$0.00	\$0.00	909	38,465,000
	November	\$10,833.20	\$0.00	\$0.00	\$0.00	914	38,690,000
	December	\$10,872.40	\$0.00	\$0.00	\$0.00	918	38,830,000
2011	Totals	\$134,773.80	\$165,105.64	\$0.00	\$0.00	946	40,111,250

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Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2012	January	\$6,613.16	\$0.00	\$0.00	\$0.00	877	36,945,000
	February	\$3,439.50	\$0.00	\$0.00	\$0.00	680	28,080,000
	March	\$4,919.82	\$0.00	\$0.00	\$0.00	665	27,485,000
	April	\$4,969.04	\$0.00	\$0.00	\$0.00	672	27,760,000
	May	\$4,986.05	\$0.00	\$0.00	\$0.00	675	27,855,000
	June	\$4,347.92	\$0.00	\$0.00	\$0.00	594	24,290,000
	July	\$4,493.80	\$0.00	\$0.00	\$0.00	613	25,105,000
	August	\$4,493.80	\$0.00	\$0.00	\$0.00	613	25,105,000
	September	\$3,841.34	\$0.00	\$0.00	\$0.00	532	21,460,000
	October	\$3,865.50	\$0.00	\$0.00	\$0.00	535	21,595,000
	November	\$3,882.50	\$0.00	\$0.00	\$0.00	538	21,690,000
	December	\$3,073.42	\$0.00	\$0.00	\$0.00	434	17,170,000
2012	Totals	\$52,925.85	\$0.00	\$0.00	\$0.00	619	25,378,333

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The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$3,122.65	\$0.00	\$0.00	\$0.00	441	17,445,000
	February	\$3,154.87	\$0.00	\$0.00	\$0.00	415	17,625,000
	March	\$3,031.36	\$0.00	\$0.00	\$0.00	427	16,935,000
	April	\$3,072.53	\$0.00	\$0.00	\$0.00	433	17,165,000
	May	\$3,145.93	\$0.00	\$0.00	\$0.00	443	17,575,000
	June	\$2,999.14	\$90,043.68	\$0.00	\$0.00	423	16,755,000
	July	\$3,039.43	\$0.00	\$0.00	\$0.00	428	16,980,000
	August	\$3,097.60	\$0.00	\$0.00	\$0.00	437	17,305,000
	September	\$3,017.05	\$0.00	\$0.00	\$0.00	427	16,855,000
	October	\$3,049.27	\$0.00	\$0.00	\$0.00	431	17,035,000
	November	\$3,067.17	\$0.00	\$0.00	\$0.00	435	17,135,000
	December	\$2,932.03	\$45,084.94	\$0.00	\$0.00	420	16,380,000
2013	Totals	\$36,729.03	\$135,128.62	\$0.00	\$0.00	430	17,099,167
2014	January	\$2,956.19	\$0.00	\$0.00	\$0.00	423	16,515,000
	February	\$3,006.31	\$0.00	\$0.00	\$0.00	431	16,795,000
	March	\$2,867.59	\$0.00	\$0.00	\$0.00	412	16,020,000
	April	\$2,907.86	\$0.00	\$0.00	\$0.00	417	16,245,000
	May	\$2,988.41	\$0.00	\$0.00	\$0.00	427	16,695,000
	June	\$2,889.96	\$0.00	\$0.00	\$0.00	413	16,145,000
	July	\$2,922.18	\$0.00	\$0.00	\$0.00	417	16,325,000
2014	Totals	\$20,538.50	\$0.00	\$0.00	\$0.00	420	16,391,429
Basic Life Totals		\$255,852.18	\$300,234.26	\$0.00	\$0.00	632	26,015,455

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2010	December	\$1,166.25	\$0.00	\$0.00	\$0.00	919	38,875,000
2010	Totals	\$1,166.25	\$0.00	\$0.00	\$0.00	919	38,875,000
2011	January	\$1,162.20	\$0.00	\$0.00	\$0.00	916	38,740,000
	February	\$1,197.45	\$0.00	\$0.00	\$0.00	943	39,915,000
	March	\$1,220.40	\$0.00	\$0.00	\$0.00	960	40,680,000
	April	\$1,209.15	\$0.00	\$0.00	\$0.00	949	40,305,000
	May	\$1,230.90	\$0.00	\$0.00	\$0.00	966	41,030,000
	June	\$1,256.55	\$0.00	\$0.00	\$0.00	985	41,885,000
	July	\$1,227.75	\$0.00	\$0.00	\$0.00	961	40,925,000
	August	\$1,233.30	\$0.00	\$0.00	\$0.00	966	41,110,000
	September	\$1,222.80	\$0.00	\$0.00	\$0.00	960	40,760,000
	October	\$1,153.95	\$0.00	\$0.00	\$0.00	909	38,465,000
	November	\$1,160.70	\$0.00	\$0.00	\$0.00	914	38,690,000
	December	\$1,164.90	\$0.00	\$0.00	\$0.00	918	38,830,000
2011	Totals	\$14,440.05	\$0.00	\$0.00	\$0.00	946	40,111,250

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Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2012	January	\$1,108.35	\$0.00	\$0.00	\$0.00	877	36,945,000
	February	\$576.45	\$0.00	\$0.00	\$0.00	680	28,080,000
	March	\$824.55	\$0.00	\$0.00	\$0.00	665	27,485,000
	April	\$832.80	\$0.00	\$0.00	\$0.00	672	27,760,000
	May	\$835.65	\$0.00	\$0.00	\$0.00	675	27,855,000
	June	\$728.70	\$0.00	\$0.00	\$0.00	594	24,290,000
	July	\$753.15	\$0.00	\$0.00	\$0.00	613	25,105,000
	August	\$753.15	\$0.00	\$0.00	\$0.00	613	25,105,000
	September	\$643.80	\$0.00	\$0.00	\$0.00	532	21,460,000
	October	\$647.85	\$0.00	\$0.00	\$0.00	535	21,595,000
	November	\$650.70	\$0.00	\$0.00	\$0.00	538	21,690,000
	December	\$515.10	\$0.00	\$0.00	\$0.00	434	17,170,000
2012	Totals	\$8,870.25	\$0.00	\$0.00	\$0.00	619	25,378,333

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Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$523.35	\$0.00	\$0.00	\$0.00	441	17,445,000
	February	\$528.75	\$0.00	\$0.00	\$0.00	415	17,625,000
	March	\$508.05	\$0.00	\$0.00	\$0.00	427	16,935,000
	April	\$514.95	\$0.00	\$0.00	\$0.00	433	17,165,000
	May	\$527.25	\$0.00	\$0.00	\$0.00	443	17,575,000
	June	\$502.66	\$0.00	\$0.00	\$0.00	423	16,755,000
	July	\$509.40	\$0.00	\$0.00	\$0.00	428	16,980,000
	August	\$519.15	\$0.00	\$0.00	\$0.00	437	17,305,000
	September	\$505.65	\$0.00	\$0.00	\$0.00	427	16,855,000
	October	\$511.05	\$0.00	\$0.00	\$0.00	431	17,035,000
	November	\$514.05	\$0.00	\$0.00	\$0.00	435	17,135,000
	December	\$491.40	\$0.00	\$0.00	\$0.00	420	16,380,000
2013	Totals	\$6,155.71	\$0.00	\$0.00	\$0.00	430	17,099,167
2014	January	\$495.45	\$0.00	\$0.00	\$0.00	423	16,515,000
	February	\$503.85	\$0.00	\$0.00	\$0.00	431	16,795,000
	March	\$480.60	\$0.00	\$0.00	\$0.00	412	16,020,000
	April	\$487.35	\$0.00	\$0.00	\$0.00	417	16,245,000
	May	\$500.85	\$0.00	\$0.00	\$0.00	427	16,695,000
	June	\$484.35	\$0.00	\$0.00	\$0.00	413	16,145,000
	July	\$489.75	\$0.00	\$0.00	\$0.00	417	16,325,000
2014	Totals	\$3,442.20	\$0.00	\$0.00	\$0.00	420	16,391,429
AD&D Totals		\$34,074.46	\$0.00	\$0.00	\$0.00	632	26,015,455

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2011	January	\$10,847.20	\$0.00	\$0.00	\$0.00	916	38,740,000
	February	\$11,176.20	\$90,621.36	\$0.00	\$0.00	943	39,915,000
	March	\$11,390.40	\$29,335.59	\$0.00	\$0.00	960	40,680,000
	April	\$11,285.40	\$0.00	\$0.00	\$0.00	949	40,305,000
	May	\$11,488.40	\$0.00	\$0.00	\$0.00	966	41,030,000
	June	\$11,727.80	\$0.00	\$0.00	\$0.00	985	41,885,000
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	May	\$4,986.05	\$0.00	\$0.00	\$0.00	675	27,855,000
	June	\$4,347.92	\$0.00	\$0.00	\$0.00	594	24,290,000
	July	\$4,493.80	\$0.00	\$0.00	\$0.00	613	25,105,000
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2014	January	\$2,956.19	\$0.00	\$0.00	\$0.00	423	16,515,000
	February	\$3,006.31	\$0.00	\$0.00	\$0.00	431	16,795,000
	March	\$2,867.59	\$0.00	\$0.00	\$0.00	412	16,020,000
	April	\$2,907.86	\$0.00	\$0.00	\$0.00	417	16,245,000
	May	\$2,988.41	\$0.00	\$0.00	\$0.00	427	16,695,000
	June	\$2,889.96	\$0.00	\$0.00	\$0.00	413	16,145,000
	July	\$2,922.18	\$0.00	\$0.00	\$0.00	417	16,325,000
Totals		\$23,470.53	\$45,084.94	\$0.00	\$0.00	420	16,390,000
Basic Life Totals		\$255,852.18	\$300,234.26	\$0.00	\$0.00	632	26,015,455

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 61182-4 Warehouse Employees Union Local No. 730 Health & Welfare Trust

Account: 1 Warehouse Employees Union Local No 730 Health & Welfare Trus

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2010	December	\$1,166.25	\$0.00	\$0.00	\$0.00	919	38,875,000
2011	January	\$1,162.20	\$0.00	\$0.00	\$0.00	916	38,740,000
	February	\$1,197.45	\$0.00	\$0.00	\$0.00	943	39,915,000
	March	\$1,220.40	\$0.00	\$0.00	\$0.00	960	40,680,000
	April	\$1,209.15	\$0.00	\$0.00	\$0.00	949	40,305,000
	May	\$1,230.90	\$0.00	\$0.00	\$0.00	966	41,030,000
	June	\$1,256.55	\$0.00	\$0.00	\$0.00	985	41,885,000
	July	\$1,227.75	\$0.00	\$0.00	\$0.00	961	40,925,000
	August	\$1,233.30	\$0.00	\$0.00	\$0.00	966	41,110,000
	September	\$1,222.80	\$0.00	\$0.00	\$0.00	960	40,760,000
	October	\$1,153.95	\$0.00	\$0.00	\$0.00	909	38,465,000
	November	\$1,160.70	\$0.00	\$0.00	\$0.00	914	38,690,000
Totals		\$14,441.40	\$0.00	\$0.00	\$0.00	946	40,115,000

Premium includes partially due and partially paid premium

* Premium is all due

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Group: 61182-4 Warehouse Employees Union Local No. 730 Health & Welfare Trust

Account: 1 Warehouse Employees Union Local No 730 Health & Welfare Trus

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2011	December	\$1,164.90	\$0.00	\$0.00	\$0.00	918	38,830,000
2012	January	\$1,108.35	\$0.00	\$0.00	\$0.00	877	36,945,000
	February	\$576.45	\$0.00	\$0.00	\$0.00	680	28,080,000
	March	\$824.55	\$0.00	\$0.00	\$0.00	665	27,485,000
	April	\$832.80	\$0.00	\$0.00	\$0.00	672	27,760,000
	May	\$835.65	\$0.00	\$0.00	\$0.00	675	27,855,000
	June	\$728.70	\$0.00	\$0.00	\$0.00	594	24,290,000
	July	\$753.15	\$0.00	\$0.00	\$0.00	613	25,105,000
	August	\$753.15	\$0.00	\$0.00	\$0.00	613	25,105,000
	September	\$643.80	\$0.00	\$0.00	\$0.00	532	21,460,000
	October	\$647.85	\$0.00	\$0.00	\$0.00	535	21,595,000
	November	\$650.70	\$0.00	\$0.00	\$0.00	538	21,690,000
Totals		\$9,520.05	\$0.00	\$0.00	\$0.00	659	27,183,333

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 61182-4 Warehouse Employees Union Local No. 730 Health & Welfare Trust

Account: 1 Warehouse Employees Union Local No 730 Health & Welfare Trus

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2012	December	\$515.10	\$0.00	\$0.00	\$0.00	434	17,170,000
2013	January	\$523.35	\$0.00	\$0.00	\$0.00	441	17,445,000
	February	\$528.75	\$0.00	\$0.00	\$0.00	415	17,625,000
	March	\$508.05	\$0.00	\$0.00	\$0.00	427	16,935,000
	April	\$514.95	\$0.00	\$0.00	\$0.00	433	17,165,000
	May	\$527.25	\$0.00	\$0.00	\$0.00	443	17,575,000
	June	\$502.66	\$0.00	\$0.00	\$0.00	423	16,755,000
	July	\$509.40	\$0.00	\$0.00	\$0.00	428	16,980,000
	August	\$519.15	\$0.00	\$0.00	\$0.00	437	17,305,000
	September	\$505.65	\$0.00	\$0.00	\$0.00	427	16,855,000
	October	\$511.05	\$0.00	\$0.00	\$0.00	431	17,035,000
	November	\$514.05	\$0.00	\$0.00	\$0.00	435	17,135,000
Totals		\$6,179.41	\$0.00	\$0.00	\$0.00	431	17,165,000

Premium includes partially due and partially paid premium

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The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 61182-4 Warehouse Employees Union Local No. 730 Health & Welfare Trust

Account: 1 Warehouse Employees Union Local No 730 Health & Welfare Trus

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	December	\$491.40	\$0.00	\$0.00	\$0.00	420	16,380,000
2014	January	\$495.45	\$0.00	\$0.00	\$0.00	423	16,515,000
	February	\$503.85	\$0.00	\$0.00	\$0.00	431	16,795,000
	March	\$480.60	\$0.00	\$0.00	\$0.00	412	16,020,000
	April	\$487.35	\$0.00	\$0.00	\$0.00	417	16,245,000
	May	\$500.85	\$0.00	\$0.00	\$0.00	427	16,695,000
	June	\$484.35	\$0.00	\$0.00	\$0.00	413	16,145,000
	July	\$489.75	\$0.00	\$0.00	\$0.00	417	16,325,000
Totals		\$3,933.60	\$0.00	\$0.00	\$0.00	420	16,390,000
AD&D Totals		\$34,074.46	\$0.00	\$0.00	\$0.00	632	26,015,455

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 61182-4 Warehouse Employees Union Local No. 730 Health & Welfare Trust

No Waiver Claims to Display

Account	Activity Date	Claimant Name	Claimant DOB	Claim ID	Incurred Date	Status	Coverage Type	Waiver Face Amount

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Voya Employee Benefits Report Glossary

Report Field	Definition
Account	Account number assigned to the employer by Voya Employee Benefits.
Activity Date	Date of activity for a process.
Claimant DOB	Date of birth of the claimant.
Claimant Name	Identifies the name of the individual claimant for which the payment is being made.
Claim ID	A unique number assigned to the claim by Voya Employee Benefits.
Conversion Charges	The total amount of conversion charges that have been charged to a specific EA date.
Coverage Type	Type of coverage the applicant is applying for.
Group	Policy/Plan number assigned to the employer by Voya Employee Benefits.
Incurred Date	Actual date of death or disability.
Number of Lives	Number of covered participants.
Paid Claims by Incurred Date	Benefit amount plus interest based on claim incurred date.
Port Charges	The total amount of port charges that have been charged to a specific EA date.
Premium Paid	Premium payment or fee payment made to Voya Employee Benefits for a group or account.
Status	The current status of the file.
Volume	Amount of coverage assigned to specific individuals.
Waiver Face Amount	Amount stated as payable to the insured.

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