

Data Transmittal Memorandum Monte Carlo I Work-Product

Username _____

Password _____

Existing Plan Name _____

Existing Plan ID _____

New Valuation Only

Plans and Addressees

Unless otherwise indicated, use the presently stored data with respect to Addressees and Plans.

Valuations

Projected Period: Beg. Month _____ **End Month** _____

Variable-Corridor Aggregate Stop-Loss _____

Amount of Plan Sponsor Claims

Below Specific Only _____

All claims _____

Census: I _____ **P/C** _____ **P/S** _____

P+1 _____ **P+2** _____ **P/C+** _____

P/C/C+ _____ **F** _____

Specific Stop-Loss

Amount _____ **Terms** _____

Annualized Premium _____

Aggregate Stop-Loss

Amount _____ **Terms** _____

Annualized Premium _____

Lognormal Dispersal Index _____

Percent of Covered Persons with One or

More Claims _____