

Transmittal Memorandum Claim Reserve Work-Product

Username sampleuser

Password sampleuser

New Plan and New Valuation

Addressees

Addressee Number 1

Company Name Administrators, Inc. ID T0001

Address 414 Main Street

City Portland State OR Zip 97114

Tel. 601-414-8888 Fax 601-516-1414

Email jsmith@admin.com Contact John Smith

Addressee Number 2

Company Name Self-Funding Actuarial ID E0001

Address 8025 North Point Blvd, Ste.. 207W

City Winston-Salem State NC Zip 27106

Tel. 336-759-2035 Fax 336-896-0392

Email harker2@earthlink.net Contact Carlton Harker

Addressee Number 3

Company Name ABC Manufacturing Co. ID P0006

Address 1841 Bypass Road

City Tupelo State MS Zip 37116

Tel. 614-160-1425 Fax 614-280-8416

Email *bowner@abcco.com* Contact *Bill Owner*

Plans

Name *ABC Manufacturing Co.* ID *001*

Addressee: Number 1 *T0001* Number 2 *E0001* Number 3 *P0006*

DOL Number _____ Designation _____

Benefits: M Rx D _____ V _____ STD _____

Claims Over Specific *excluded* Institutional Care *discharge*

Maternity *delivery*

Purpose: AICPA FAS 5 _____ IRS Form 990 MEWA _____

IRS Form 1041 _____ DOL/IRS Form 5500 _____

Valuations

Number *01* Date *DEC09*

Recent Months *12* Adjustment Factor *1*

Sample Date Range: Beg. Month *MAY08* End Month *DEC09*

<u>Previous Valuations:</u>	<u>Date</u>	<u>Amount</u>
1.	<u><i>JUN08</i></u>	1. <u><i>614141</i></u>
2.	<u><i>JUN09</i></u>	2. <u><i>816025</i></u>
3.	_____	3. _____
4.	_____	4. _____
5.	_____	5. _____

Claim Lag Reports

See attached

1. Addressee No. 1 is always the Engager.
2. Work-Product is always sent to the email Address of Addressee with the E Code.

Data Transmittal Memorandum Claim Reserve Work-Product

Username sampleuser
Password sampleuser
Existing Plan Name ABC Manufacturing Co.
Existing Plan ID 001

New Valuation Only

Plans and Addressees

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

Valuations

Number 01 Date JUN10

Recent Months 6 Adjustment Factor 2

Sample Date Range: Beginning Mo. MAY08 Ending Mo. JUN10

<u>Previous Valuations</u>	<u>Date</u>	<u>Amount</u>
1.	<u>JUN08</u>	1. <u>614,141</u>
2.	<u>JUN09</u>	2. <u>816,025</u>
3.	<u>DEC09</u>	3. <u>801,201</u>
4.	<u></u>	4. <u></u>
5.	<u></u>	5. <u></u>

Claim Lag Reports

See attached

- 2nd Qtr Lag
 Client: 103133 - PPO
 Lag Analysis - Medical Claims Only
 Claims Paid 07/01/2007 - 06/30/2008

INCURRED MONTH	PAID MONTH												TOTAL	
	PRIOR	JUL2007	AUG2007	SEP2007	OCT2007	NOV2007	DEC2007	JAN2008	FEB2008	MAR2008	APR2008	MAY2008		JUN2008
PRIOR		\$456,131.07	\$278,371.34	\$96,224.77	\$80,765.50	\$29,687.13	\$21,896.89	\$11,521.90	\$9,013.31	\$4,393.50	\$102,709.50	\$25,250.67	\$12,926.94	\$1,128,892.52
JUL 2007		\$170,579.60	\$397,985.00	\$69,190.72	\$125,550.61	\$16,468.47	\$10,511.51	\$1,421.96	\$825.74	\$1,064.20	\$25.39	\$9,843.44	\$195.68	\$803,662.32
AUG 2007			\$404,365.74	\$377,446.69	\$99,247.94	\$21,352.44	\$20,671.73	\$9,451.08	\$17,911.12	\$897.51	\$6,376.50	\$2,738.11	\$6,832.15	\$967,291.01
SEP 2007				\$332,182.80	\$471,378.78	\$54,712.04	\$18,446.44	\$11,720.41	\$3,939.37	\$14,442.70	\$4,665.48	\$67.56	\$-2,204.44	\$909,351.14
OCT 2007					\$258,169.57	\$475,587.39	\$76,697.36	\$29,900.39	\$16,691.29	\$42,599.67	\$-31,256.75	\$47,698.38	\$-8,051.45	\$908,035.85
NOV 2007						\$324,062.78	\$326,337.65	\$69,594.63	\$39,104.05	\$12,232.18	\$15,825.60	\$18,595.30	\$799.88	\$806,552.07
DEC 2007							\$231,402.10	\$349,021.64	\$58,416.19	\$24,165.29	\$-40,639.22	\$80,603.98	\$1,866.12	\$704,836.10
JAN 2008								\$100,781.47	\$368,819.82	\$132,639.04	\$45,726.75	\$18,612.00	\$20,051.34	\$686,630.42
FEB 2008									\$171,489.19	\$236,795.02	\$94,199.18	\$80,624.85	\$21,586.93	\$604,695.17
MAR 2008										\$196,992.10	\$222,995.75	\$73,489.72	\$50,858.04	\$544,335.61
APR 2008											\$186,648.50	\$440,420.15	\$86,518.71	\$713,587.36
MAY 2008												\$261,062.63	\$367,401.60	\$628,464.23
JUN 2008													\$204,091.60	\$204,091.60
TOTAL		\$626,710.67	\$1,080,722.08	\$875,047.93	\$1,035,112.40	\$921,870.25	\$705,963.68	\$583,413.48	\$686,210.08	\$666,221.21	\$607,276.68	\$1,059,006.79	\$762,873.10	\$9,610,423.40

