

Actuarial Work-Products, Inc.

Addresses

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Please add a new Addressee or make any desired changes to your saved Addressees (shown below).

Addressee ID	T0001
Company Name	Administrators, Inc.
Address	414 Main Street
City	Portland
State	OR
ZIP	97114
Telephone	601-414-8888
Fax	601-516-1414
Email	jsmith@admin.com
Contact Person	John Smith

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11.51 milliseconds

Actuarial Work-Products, Inc.

Addresses

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Please add a new Addressee or make any desired changes to your saved Addressees (shown below).

Addressee ID	E0001
Company Name	Self-Funding Actuarial Service
Address	8025 North Point Blvd Ste 207W
City	Winston-Salem
State	NC
ZIP	27106
Telephone	336-759-2035
Fax	336-896-0392
Email	harker2@earthlink.net
Contact Person	Carlton Harker

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11.77 milliseconds

Actuarial Work-Products, Inc.

Addresses

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Please add a new Addressee or make any desired changes to your saved Addressees (shown below).

Addressee ID	P0006
Company Name	ABC Manufacturing Co.
Address	1841 Bypass Road
City	Tupelo
State	MS
ZIP	37116
Telephone	614-160-1425
Fax	614-280-8416
Email	bowner@abcco.com
Contact Person	Bill Owner

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12.812 milliseconds

Actuarial Work Products, Inc.

Claim Reserves - Plans

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Please add a new Plan or make any desired changes to your saved Plans (shown below).

Plan ID	001
Plan Name	ABC Manufacturing Co.
Addressee 1 ID	T0001
Addressee 2 ID	E0001
Addressee 3 ID	P0006
DOL Number	
Other Designation	
Medical Benefits	are included
Rx Benefits	are included
Dental Benefits	
Vision Benefits	
STD Benefits	
Claims Over Specific	
Incurred Date for Institutional Care is Based On:	Discharge Date
Incurred Date for Maternity is Based On:	Birth Date
AICPA	
Government	
990 (Tax-Exempt Trust)	is a purpose
1041 (Taxable Trust)	
MEWA	
DOL/IRS Form 5500	

Note 1


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16.818 milliseconds

Actuarial Work-Products, Inc.

Claim Reserves - Valuations

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Please add a new Valuation or make any desired changes to your saved Valuations (shown below).

For those fields below marked with '(\$)', enter the dollar amount rounded to the nearest dollar (up to \$999,999,999).

Val Number	01
Valuation Date	JUN 2009
Number of Recent Months	12
Adjustment Factor	1.00
Sample Begin Date	NOV 2007
Sample End Date	JUL 2009
Previous Valuation #1 Date	JUN 2008
Previous Valuation #2 Date	
Previous Valuation #3 Date	
Previous Valuation #4 Date	
Previous Valuation #5 Date	
Previous Valuation #1 Amount (\$)	850000
Previous Valuation #2 Amount (\$)	0
Previous Valuation #3 Amount (\$)	0
Previous Valuation #4 Amount (\$)	0
Previous Valuation #5 Amount (\$)	0
Plan ID (ignore)	001

Note 2



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22.352 milliseconds

Actuarial Work-Products, Inc.

Submit Request for Claim Reserves Report

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Claim Reserves - Claims

Please make any desired changes to the Claim \$ Amounts (shown below). Note that the "'Current' Month' refers to the MONTH in which all the claims are PAID for that row. For example, if the "'Current' Month' is 'JUL 07' (July 2007), then the 'Incurred 3 Months Before 'Current' Month' field refers to the claims PAID in July 2007 that were INCURRED in March 2007.

	<u>"Current" Month</u>	<u>Incurred in "Current" Month</u>	<u>Incurred One Month Before "Current" Month</u>	<u>Incurred 2 Months Before "Current" Month</u>	<u>Incurred 3 Months Before "Current" Month</u>	<u>Incurred 4 Months Before "Current" Month</u>	<u>Incurred 5 Months Before "Current" Month</u>	<u>Incurred 6 Months Before "Current" Month</u>	<u>Incurred 7 Months Before "Current" Month</u>	<u>Incurred 8 Months Before "Current" Month</u>	<u>Incurred 9 Months Before "Current" Month</u>	<u>Inc</u>
X	Sorted By: Claim Key (Ignore) ascending											
Ⓢ	NOV 2007	8491	378376	252215	32483	17405	10879	6453	125	16925	4109	638
Ⓢ	DEC 2007	70548	493060	190208	50841	47169	3590	1047	7746	1483	89	1279
Ⓢ	JAN 2008	44874	273586	101960	18215	38521	5427	1895	1153	828	269	120
Ⓢ	FEB 2008	100286	223369	164771	179906	14555	52395	465	5506	3722	5326	-34
Ⓢ	MAR 2008	20506	305851	75401	59903	8315	14762	5615	709	508	0	-106
Ⓢ	APR 2008	173850	444244	687061	160000	50819	6234	9526	14924	-2058	6250	890
Ⓢ	MAY 2008	37071	283472	35574	22466	2372	4438	1102	1008	1427	736	112
Ⓢ	JUN 2008	16888	305567	78453	458499	4785	6663	1159	202	957	134	880
Ⓢ	JUL 2008	103708	239879	154416	32605	-1034	7669	1481	2237	3484	596	1508
Ⓢ	AUG 2008	86430	229772	58246	12662	41554	15836	1704	16339	822	281	367
Ⓢ	SEP 2008	95304	283142	105501	99238	27609	2213	807	1213	522	658	288
Ⓢ	OCT 2008	84490	247638	124573	62290	9989	3798	185	8674	191	-863	57
Ⓢ	NOV 2008	84490	247638	24573	62290	9989	3798	185	8674	191	-863	57
Ⓢ	DEC 2008	70382	250804	201452	48117	9840	262	1997	2011	174	273	387
Ⓢ	JAN 2009	91182	312083	437927	491813	49678	18236	3078	2058	1013	1159	0
Ⓢ	FEB 2009	131982	317252	181011	163853	14831	32180	5760	556	679	610	118
Ⓢ	MAR 2009	150958	256048	185748	61664	35191	11875	1061	12883	2505	262	-148
Ⓢ	APR 2009	152281	369701	92153	41665	28215	27239	182827	676	306	3035	440
Ⓢ	MAY 2009	149724	222233	155679	126062	85040	3819	7943	14859	1699	3430	641
Ⓢ	JUN 2009	48997	194994	70287	-16721	4587	2329	1673	11934	-455	12679	595
Ⓢ	JUL 2009	147717	277316	228354	110781	8176	5076	2561	840	3041	240	91

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Notes and Commentary

Claim Reserve Transmittal Form

- 1. Usually is neither needed or used.**
- 2. Other combinations are 6-2, 4-3 and 3-4. The programs requires that the product be 12.**