

Marriage of R and L

1997	2/15	5/15	8/15	11/15	Total	Wt * Cont
1997-EE	-	1,951.72	1,650.83	2,567.95	6,170.50	
1997-ER	-	1,463.82	1,031.80	1,444.52	3,940.14	
1997-PS	-	-				
Total	-	3,415.54	2,682.63	4,012.47	10,110.64	
Weight	2,511	2,422	2,330	2,238		23,502,873.64

1998	2/15	5/15	8/15	11/15	Total	Wt * Cont
1998-EE	1,834.25	5,409.10	2,292.75	463.90	10,000.00	
1998-ER	1,031.80	3,042.66	1,289.66	261.02	5,625.14	
1998-PS		5,409.85			5,409.85	
Total	2,866.05	13,861.61	3,582.41	724.92	21,034.99	
Weight	2,146	2,057	1,965	1,873		43,061,085.88

1999	2/15	5/15	8/15	11/15	Total	Wt * Cont
1999-EE	1,925.90	4,101.08	2,391.98	1,581.04	10,000.00	
1999-ER	1,083.30	2,306.84	1,345.51	889.35	5,625.00	
1999-PS		-			-	
Total	3,009.20	6,407.92	3,737.49	2,470.39	15,625.00	
Weight	1,781	1,692	1,600	1,508		25,906,917.96

2000	2/15	5/15	8/15	11/15	Total	Wt * Cont
2000-EE	1,925.90	8,091.84	-	-	10,017.74	
2000-ER	1,083.30	4,551.68	-	-	5,634.98	
2000-PS		5,614.22			5,614.22	
Total	3,009.20	18,257.74	-	-	21,266.94	
Weight	1,416	1,326	1,234	1,142		28,470,790.44

2001	2/15	5/15	8/15	11/15	Total	Wt * Cont
2001-EE	2,850.48	7,649.56	-	-	10,500.04	
2001-ER	1,603.43	4,420.73	-	-	6,024.16	
2001-PS		5,950.00			5,950.00	
Total	4,453.91	18,020.29	-	-	22,474.20	
Weight	1,050	961	869	777		21,994,104.19

Marriage of R and L

2002	2/15	5/15	8/15	11/15	Total	Wt * Cont
2002-EE	4,137.66	6,862.34	-	-	11,000.00	
2002-ER	1,718.82	3,297.74	-	-	5,016.56	
2002-PS		-			-	
Total	5,856.48	10,160.08	-	-	16,016.56	
Weight	685	596	504	412		10,067,096.48

2003	2/15	5/15	8/15	11/15	Total	Wt * Cont
2003-EE	3,606.10	8,393.90	-	-	12,000.00	
2003-ER	1,475.35	4,033.74	-	-	5,509.09	
2003-PS		-			-	
Total	5,081.45	12,427.64	-	-	17,509.09	
Weight	320	231	139	47		4,496,848.84

Sum Cont	124,037.42				Sum weights	157,499,717.43
					Beg Bal	192,684.62

Year	Contribution for year	Time Weighted Value on 1/1/04	CP	SP
1997	10,110.64	\$ 28,753.34	\$ 28,753.34	
1998	21,034.99	\$ 52,680.79	\$ 52,680.79	
1999	15,625.00	\$ 31,694.44	\$ 31,694.44	
2000	21,266.94	\$ 34,831.07	\$ 34,831.07	
2001	22,474.20	\$ 26,907.51	\$ 26,907.51	\$ -
2002	16,016.56	\$ 12,316.05		\$ 12,316.05
2003	17,509.09	\$ 5,501.43		\$ 5,501.43
Total	124,037.42	\$ 192,684.62	\$ 174,867.14	\$ 17,817.48

Marriage of L and R						
Marriage:		May 1, 1993		Separation: December 15, 2001		
Item	As Of	Total	% CP	C.P.	%SP	S.P.
Balance	1/1/2004	192,684.62	90.75%	174,867.14	9.25%	17,817.48
Contributions		24,518.06	0.00%	-	100.00%	24,518.06
Earnings		3,693.40		3,151.37		542.03
Balance	7/2/2004	220,896.08		178,018.51		42,877.57
Contributions		-	0.00%	-	100.00%	-
Earnings		2,635.75		2,124.13		511.62
Balance	1/4/2005	223,531.83		180,142.65		43,389.18