IOD Actuarial Contract Case Work & Cost Report As of 11/30/2004

Plan Name	Plan Number	TPD	Contractor	FY 200x Accrued Cost as of 11/30/2004	Total Cost as of 11/30/2004	Closure Quarter Date	Estimated Actual Work % Done	Projected Percentage Done by 9/30/2005	Proj. Future Cost Code (1-Calc, 2-Avg 3-TO Amount, 4-Dctool 5-Upfront)	Projected Total Case Cost	Projected Future FY04 Cost	Date of Trusteeship	Participant Count	FY03 Accrued Cost	FY2002 Accrued Cost	FY2001 Accrued Cost	FY2000 Accrued Cost	FY2000 Acrrued Total Cost	Prior To Total Cost Before FY2005	Oct-04 Accrued Cost	Nov-04 Accrued Cost

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	ABC Partners:																					
1	American 1	12345600	A	ABC	10,486.00	19,759.80	06/30/05	50%	100%	1	39,519.60	19,759.80	02/12/03	300	6,685					9,273.80	3,852.00	6,634.00
2	American 2	12345601	A	ABC	6,086.20	14,439.30	06/30/05	20%	100%	1	72,196.50	57,757.20	02/12/03	75	5,278					8,353.10	309.40	5,776.80
3	American 3	12345601	B	ABC	34,184.00	65,918.00	09/30/05	70%	100%	1	94,168.57	28,250.57	01/08/03	600	6,769		0.00			31,734.00	29,730.00	4,454.00
4	American 4	12345603	B	ABC	9,880.60	72,479.20	12/31/04	95%	100%	1	76,293.89	3,814.69	12/12/02	25	8,037					62,598.60	2,156.00	7,724.60
5	American 5	12345604	B	ABC	21,507.00	69,930.00	12/31/04	50%	100%	1	139,860.00	69,930.00	12/12/02	680	21,707					48,423.00	856.00	20,651.00
6	American 6	12345605	C	ABC	14,555.50	19,720.90	09/30/05	45%	100%	1	43,824.22	24,103.32	06/06/03	270	4,610					5,165.40	690.00	13,865.50
7	American 7	12345608	C	ABC	18,671.30	479,517.34	12/31/05	32%	45%	1	1,498,491.69	194,803.92	N/A	N/A						460,846.04	10,088.60	8,582.70
8	American 8	12345610	C	ABC	278.80	160,658.15	12/31/04	100%	100%	1	160,658.15	0.00	06/30/02	816	57,349	11,420.00	0.00			160,379.35	278.80	0.00
9	American 9	12345611	D	ABC	6,934.00	18,055.00	09/30/05	20%	35%	1	90,275.00	13,541.25								11,121.00	863.50	6,070.50
10	American 10	12345613	D	ABC	11,661.00	23,671.60	09/30/05	25%	35%	1	94,686.40	9,468.64								12,010.60	5,786.00	5,875.00
11	American 11	12345614	D	ABC	90.00	49,655.45	12/31/04	100%	100%	1	49,655.45	0.00	05/03/02	700	17,512	8,476.00	0.00			49,565.45	90.00	0.00
12	American 12	12345615	D	ABC	847.20	42,201.30	09/30/05	100%	100%	1	42,201.30	0.00	06/17/02	216	4,696	10,702.50	0.00			41,354.10	0.00	847.20
13	American 13	12345618	D	ABC	552.00	20,714.40	12/31/05	6%	75%	1	345,240.00	238,215.60	TBD	1,500	9,878					20,162.40	552.00	0.00
14	American 14	12345620	D	ABC	118.00	17,322.40	09/30/05	30%	50%	1	57,741.33	11,548.27	TBD	85						17,204.40	59.00	59.00
15	American 15	12345621	E	ABC	801.50	5,693.80	09/30/05	20%	50%	1	28,469.00	8,540.70	TBD	125						4,892.30	801.50	0.00
16	American 16	12345622	E	ABC	522.00	8,168.00	09/30/05	20%	50%	1	40,840.00	12,252.00	TBD	52						7,646.00	522.00	0.00
17	American 17	12345623	E	ABC	261.00	5,001.80	09/30/05	20%	50%	1	25,009.00	7,502.70	TBD	64						4,740.80	0.00	261.00
18	American 18	12345624	E	ABC	470.00	31,831.00	12/31/04	100%	100%	1	31,831.00	0.00	02/26/03	110	10,281					31,361.00	470.00	0.00
19	American 19	12345625	F	ABC	8,585.20	18,785.10	11/30/04	20%	100%	1	93,925.50	75,140.40	11/19/03	270						10,199.90	1,486.80	7,098.40
20	American 20	12345626	F	ABC	3,317.00	364,543.20	12/31/04	99%	100%	1	368,225.45	3,682.25	12/19/01	2,000	211,846	84,227.00	15,020.20			361,226.20	856.00	2,461.00
	Total:				*156,779.50*	*2,530,488.77*					*4,415,535.09*	*778,311.32*			*642,864.55*	*401,540.08*	*15,020.20*	*0.00*	*0.00*	*2,373,709.27*	*63,301.40*	
	Jumbo Case	11255500	W	ABC	920.40	1,413,621.55	06/30/03	99.0%	100%	1	1,427,900.56	12,851.11	01/02/01	17,000	603,183	392,436.00	417,081.75				531.00	389.40

Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	FY05	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	FY04
Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued	Accrued
Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost	Cost

Dec-04 Accrued Cost	Jan-05 Accrued Cost	Feb-05 Accrued Cost	Mar-05 Accrued Cost	Apr-05 Accrued Cost	May-05 Accrued Cost	Jun-05 Accrued Cost	Jul-05 Accrued Cost	Aug-05 Accrued Cost	Sep-05 Accrued Cost	FY05 Accrued Cost	Oct-03 Accrued Cost	Nov-03 Accrued Cost	Dec-03 Accrued Cost	Jan-04 Accrued Cost	Feb-04 Accrued Cost	Mar-04 Accrued Cost	Apr-04 Accrued Cost	May-04 Accrued Cost	Jun-04 Accrued Cost	Jul-04 Accrued Cost	Aug-04 Accrued Cost	Sep-04 Accrued Cost	FY04 Accrued Cost
										10,486.00	295	1,404.00	0.00	0.00	0.00	495.10	0.00	43.50	0.00	0.00	351.00	0.00	2,588.60
										6,086.20	0	0.00	0.00	0.00	0.00	700.10	0.00	2,375.40	0.00	0.00	0.00	0.00	3,075.50
										34,184.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	1,416.00	23,288.50	24,965.50
										9,880.60	13786.8	8,458.50	13,070.10	9,727.00	8,962.50	107.00	342.40	0.00	0.00	107.00	0.00	0.00	54,561.30
										21,507.00	7232.6	7,269.00	7,078.10	1,936.50	2,986.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	26,716.20
										14,555.50	0	0.00	0.00	0.00	0.00	0.00	429.00	0.00	0.00	43.50	82.80	0.00	555.30
										18,671.30	3786	21,982.22	41,659.40	41,966.67	41,649.50	74,262.17	92,664.31	39,171.80	48,485.97	19,528.20	18,704.20	16,985.60	460,846.04
										278.80	141.6	177.00	59.00	2,065.00	0.00	531.00	767.00	14,788.20	19,705.00	47,105.20	472.00	5,798.90	91,609.90
										6,934.00										0.00	9,577.50	1,543.50	11,121.00
										11,661.00										0.00	6,370.20	5,640.40	12,010.60
										90.00	4956	3,056.40	8,412.85	0.00	0.00	0.00	0.00	944.00	648.30	117.00	920.20	4,522.85	23,577.60
										847.20	0	0.00	0.00	0.00	0.00	0.00	0.00	42.80	10,700.00	856.00	1,885.80	12,471.00	25,955.60
										552.00	0	1,900.00	0.00	647.00	492.00	1,540.00	3,178.00	310.00	0.00	0.00	2,217.20	0.00	10,284.20
										118.00					1,078.20	3,078.50	3,720.90	2,560.20	2,896.50	3,480.70	0.00	389.40	17,204.40
										801.50					709.60	815.90	1,842.70	1,176.10	348.00	0.00	0.00	0.00	4,892.30
										522.00					1,594.50	3,667.60	1,235.10	1,148.80	0.00	0.00	0.00	0.00	7,646.00
										261.00					804.00	609.00	1,771.10	1,556.70	0.00	0.00	0.00	0.00	4,740.80
										470.00	0	0.00	0.00	0.00	8.70	6,029.05	7,547.25	5,017.30	2,008.80	0.00	0.00	469.00	21,080.10
										8,585.20		0.00	261.00	4,012.80	4,427.50	1,144.60	118.00	0.00	0.00	236.00	0.00	0.00	10,199.90
										3,317.00	15919	749.00	1,754.80	214.00	321.00	0.00	214.00	0.00	0.00	20,876.00	8,480.70	1,605.00	50,133.50
										156,779.50	*87,720.60*	*71,522.92*	*98,992.05*	*93,744.87*	*86,629.10*	*115,921.92*	*146,507.11*	*109,182.95*	*130,591.07*	*149,260.20*	*129,553.50*	*94,658.15*	*1,314,284.44*
										920.40	15284.4	10,313.30	10,197.80	5,779.80	1,593.00	3,526.70	1,955.10	448.40	1,463.20	1,770.00	2,024.00	436.60	54,792.30

						25	26	27																									
	Accumulated		Prior	Prior	Approved																												
	Approved	Prior	FY03	FY04	Current			Work																									
	Task Order Cost	Work Assign.	Work Assign.	Work Assign.	Work Assign.		TPD	Assignment																									
	To Date	cost	cost	cost	Cost	DOPT	Actuary	No.																									

					25	26	27
Accumulated Approved Task Order Cost To Date	Prior Work Assign. cost	Prior FY03 Work Assign. cost	Prior FY04 Work Assign. cost	Approved Current Work Assign. Cost	DOPT	TPD Actuary	Work Assignment No.
109,558.80		6,685.20	2,588.60	100,285.00		James Ware	WABC005-01
65,540.10		5,277.60	3,075.50	57,187.00		James Ware	WABC005-02
92,682.00		6,768.50	24,965.50	60,948.00		James Ware	WABC005-03
108,453.60		8,037.30	54,561.30	45,855.00		James Ware	WABC005-04
240,962.00		21,706.80	26,716.20	192,539.00		James Ware	WABC005-07
74,635.40		4,610.10	555.30	69,470.00		James Ware	WABC005-09
1,599,985.04		0.00	460,846.04	1,139,139.00		James Ware	WABC005-10
174,227.35	9,801.00	57,349.45	91,609.90	15,467.00		James Ware	WABC005-11
125,150.00			11,121.00	114,029.00		James Ware	WABC005-12
108,628.60			12,010.60	96,618.00		James Ware	WABC005-13
61,157.45	7,756.00	17,511.85	23,577.60	12,312.00		James Ware	WABC005-14
101,567.10	10,702.50	4,696.00	25,955.60	60,213.00		James Ware	WABC005-18
596,950.40		9,878.20	10,284.20	576,788.00		James Ware	WABC005-19
57,330.40			17,204.40	40,126.00		James Ware	WABC005-20
52,875.30			4,892.30	47,983.00		James Ware	WABC005-21
52,875.00			7,646.00	45,229.00		James Ware	WABC005-22
52,874.80			4,740.80	48,134.00		James Ware	WABC005-28
98,920.00		10,280.90	21,080.10	67,559.00		James Ware	WABC005-29
53,383.20			10,199.90	43,183.30		James Ware	WABC005-30
426,383.20	99,247.20	211,845.50	50,133.50	65,157.00	8/31/2001	James Ware	WABC005-31
5,867,587.57	*406,965.28*	*642,864.55*	*1,314,284.44*	*3,503,473.30*			
1,512,967.70	803,657.70			709,310.00	1/1/2001	Eria Norma	WABC005-032