

After-Tax Cash

Annual totals for Lisa S Mallikrodt and Michael R Mallikrodt in 2004.

| Total Income | Lisa | Michael |
|------------------------|---------------|---------------|
| Wages and Salary | \$30,000 | \$80,000 |
| Child Support Received | 11,345 | 0 |
| Alimony Received | 5,500 | 0 |
| All Other Income | 142 | 44 |
| TOTAL INCOME | 46,987 | 80,044 |

| Total Expenses | | |
|-----------------------|---------------|---------------|
| Child Support Paid | 0 | 11,345 |
| Alimony Paid | 0 | 5,500 |
| All Other Expenses | 44,058 | 30,566 |
| TOTAL EXPENSES | 44,058 | 47,411 |

| Liquidations | | |
|---------------------|-----|---|
| Liquidations | 721 | 0 |

| Taxes | | |
|--------------------|--------------|---------------|
| Federal Income Tax | -240 | 12,058 |
| State Income Tax | 1,614 | 3,219 |
| Other Taxes | 2,295 | 6,120 |
| TOTAL TAXES | 3,669 | 21,397 |

| After-Tax Cash | | |
|-----------------------|-----|--------|
| AFTER-TAX CASH | -19 | 11,236 |

| Property | | |
|-----------------------|-----------------|-----------------|
| Marital Property | 86,263 | 91,928 |
| Separate Property | 0 | 5,854 |
| TOTAL PROPERTY | \$86,263 | \$97,782 |

| Miscellaneous | | |
|----------------------------------|-----------|--------|
| Number of Dependents | 2 | 0 |
| Filing Status | Head Hsld | Single |
| Alimony paid, % of gross income | 0 | 7 |
| Support paid, % of gross income | 0 | 14 |
| Combined pmts, % of gross income | 0 | 21 |