

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 04-60573-CIV-MORENO/SIMONTON

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP.,
JOEL STEINGER a/k/a JOEL
STEINER, LESLIE STEINGER a/k/a
LESLIE STEINER, PETER
LOMBARDI and STEVEN STEINER,

Defendants,

VIATICAL BENEFACTORS, LLC,
VIATICAL SERVICES, INC.,
KENSINGTON MANAGEMENT, INC.
RAINY CONSULTING CORP.,
TWIN GROVES INVESTMENTS, INC.,
P.J.L. CONSULTING, INC., SKS
CONSULTING, INC. and CAMDEN
CONSULTING, INC.,

Relief Defendants.

NINETEENTH REPORT OF THE RECEIVER

Roberto Martinez, court-appointed receiver (the "Receiver") of Mutual Benefits Corp., Viatical Benefactors, LLC, Viatical Services, Inc., and Anthony Livoti, Jr. and Anthony Livoti, Jr. P.A. solely in their capacity as trustee (collectively the "Receivership Entities"), submits this Nineteenth Report of the Receiver.

Colson Hicks Eidson

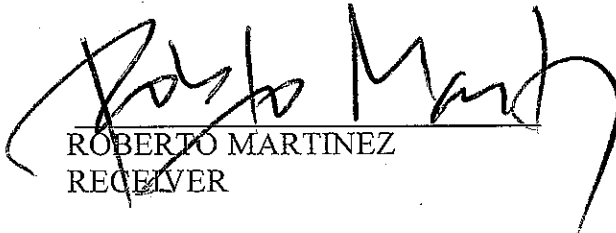
255 Aragon Avenue, 2nd Floor, Coral Gables, Florida 33134-5008 Telephone: (305) 476-7400 Fax: (305) 476-7444

Third Quarter 2006
Financial Statements for the Receivership Entities

This Report includes the financial statements for the Receivership Entities for the third quarter of 2006, which are attached as **Exhibit A**. The financial statements are unaudited, and the data is derived from the Receivership Entities' accounting records and bank statements.

DATED: March 1, 2007.

Respectfully submitted,



ROBERTO MARTINEZ
RECEIVER

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was served by electronic mail to the parties on the attached Receiver's Service List on March 1, 2007.



Curtis Miner

Mutual Benefits Corporation and Affiliated Entities and Accounts Under Receivership Control
 Combining Balance Sheet
 September 30, 2006 (Unaudited)

	Mutual Benefits	Northern Trust Bank	Viaticals	Viaticals	Eliminations	Receivership (Total)
ASSETS						
Current Assets:						
Cash Available for Operations (Note 2)	\$ 3,647,432	\$ -	\$ 31,509	\$ 67,136	\$ -	\$ 21,857,360
Cash for Premiums on Viaticals Sold to Investors (Note 3)		21,857,360	-	591,549		591,549
Accounts Receivable (Note 4)	1,271,181					1,271,181
Note Receivable - Officer (Note 5)	625,628		109,122		(734,750)	-
Due from Receivership Entity (Note 6)	6,439,853					6,439,853
Restricted Cash from Death Benefit Proceeds (Note 7)	11,984,094	21,857,360	31,509	767,807	(734,750)	33,906,020
Total Current Assets						
Office Furniture and Equipment, net (Note 8)	91,933			38,872		130,805
Other Assets:						
Funds Held - Other (Note 9)	20,218,836					20,218,836
Investments in Policies, at Cost (Note 10)	1,846,127					1,846,127
Lease Deposits and Other (Note 11)	154,026		24,395			178,421
Total Assets	\$ 34,295,016	\$ -	\$ 31,509	\$ -	\$ (734,750)	\$ -

LIABILITIES AND SHAREHOLDER'S EQUITY						
Current Liabilities:						
Accounts Payable and Accrued Expenses (Notes 12, 17)	\$ 13,968	\$ -	\$ 10,705	\$ -	\$ -	\$ 24,673
Unearned Viatica) Management Services (Note 14)			363,404			363,404
Income Taxes Payable (Note 13)			239,540			239,540
Funds Held from Death Benefit Proceeds (Note 7)	6,227,640					6,227,640
Withholdings Payable	212,214					212,214
Due to Receivership Entity (Note 6)	109,122	350,245	275,383		(734,750)	-
Funds Held for Premiums on Viaticals Sold to Investors (Note 3)		21,507,115				21,507,115
Total Current Liabilities	6,562,944	21,857,360	514,923	374,109	(734,750)	28,574,566
Long Term Liabilities:						
Funds Held - Other (Note 9)	20,218,836					20,218,836
Investments in Policies Held for Restricted Use (Note 10)	1,846,127					1,846,127
Pre-Receivership Obligations	2,362,720		17,208			2,379,928
Settlement Payable (Note 10)	1,320,066					1,320,066
Total Long Term Liabilities	25,747,749		17,208			25,764,957
Total Liabilities	32,310,693	21,857,360	532,131	374,109	(734,750)	54,339,543
Shareholder's Equity (Deficit):						
Common Stock	100		100			300
Additional Paid-in Capital	19,900		50,000			69,900
Retained Earnings (Accumulated Deficit)	1,984,323		(550,722)	456,865		1,870,466
Total Shareholder's Equity (Deficit)	1,984,323		(500,622)	456,865		1,940,666
Total Liabilities and Shareholder's Equity (Deficit)	\$ 34,295,016	\$ 21,857,360	\$ 31,509	\$ 831,074	\$ (734,750)	\$ 56,280,209

Mutual Benefits Corporation and Affiliated Entities and Accounts Under Receivership Control
 Combining Statements of Operations and Retained Earnings (Accumulated Deficit)
 Nine Months Ended September 30, 2006 (Unaudited)

	Mutual Benefits Corporation	Viatical	Viatical Services Inc.	Eliminations	Receivership Total
Revenues:					
Policy Servicing Fees (Note 14)	\$	\$	\$ 962,011	\$	\$ 962,011
Operating Expenses:					
Salaries and Consulting	604,339		680,742		1,285,081
Copying and Office Expenses	26,708		46,773		73,481
Depreciation and Amortization	73,901		3,033		76,934
Insurance	59,306		64,158		123,464
Licenses and Permits			715		715
Medical Records and Exams	3,263		8,756		12,019
Other	8,819	260	1,062		10,141
Postage and Delivery	69,794		19,626		89,420
Rent - Equipment	5,187	8,518			13,705
Rent - Office	62,594		72,877		135,471
Security	25,277		25,359		50,636
Telephone	9,397		18,267		27,664
Utilities	10,359		12,125		22,484
Total Operating Expenses:	958,944	260	962,011		1,921,215
Income (Loss) From Operations	(958,944)	(260)			(959,204)
Other Income					
Gain on Sale of Stock (Note 15)	1,775,010				1,775,010
Other Income - Primarily Interest	1,609,136	442	8,119		1,617,697
Other Expenses:					
Receivership Expenses (Note 17)	943,698				943,698
Income (Loss) before Taxes	1,481,504	182	8,119		1,489,805
Federal, State and Local Taxes		(15,450)	(731)		(16,181)
Net Income (Loss)	1,481,504	15,632	8,850		1,505,986
Retained Earnings (Accumulated Deficit) - Beginning of the Year	482,819	(566,354)	448,015		364,480
Retained Earnings (Accumulated Deficit) - End of the Period	\$ 1,964,323	\$ (550,722)	\$ 456,865	\$	\$ 1,870,466

Mutual Benefits Corporation and Affiliated Entities and Accounts Under Receivership Control
Notes to Combining Financial Statements

September 30, 2006 (Unaudited)

Note 1. Basis Of Preparation. The *Combining Balance Sheet of Mutual Benefits Corporation And Affiliated Entities And Accounts Under Receivership Control* include the following entities and accounts (referred to collectively as "MBC et. al"): Mutual Benefits Corporation ("MBC"), Northern Trust Bank Premium Accounts, Viatical Benefactors LLC ("VBLLC"), and Viatical Services Inc. ("VSI.") The *Combining Statements of Operations and Retained Earnings of Mutual Benefits And Affiliated Entities And Accounts Under Receivership Control* include the following entities and accounts: Mutual Benefits Corporation ("MBC"), Viatical Benefactors LLC ("VBLLC"), and Viatical Services Inc. ("VSI").

The combining financial statements were not prepared in accordance with GAAP (the notes herein describe the basis of accounting methods used), but are based upon MBC et. al. continuing as a going concern wherein the assets will be realized and liabilities will be paid in the ordinary course of business. Additionally, MBC et al. has elected to present selected note disclosures to the combining financial statements and has omitted the combining statement of cash flows.

On May 4, 2004, the United States Southern District Court entered a Temporary Restraining Order (the "TRO"), in part restraining MBC and VBLLC from engaging in new business. At the same time, the Court entered its Order Appointing Receiver, which among other things appointed the Receiver and directed him to take control of the Receivership Entities. While the ultimate resolution of the entities' status remain uncertain, there is substantial doubt that the entities will be able to continue as going concerns. The accompanying financial statements do not include any adjustments to present the entities on a liquidating basis and such adjustments could be material.

Note 2. Cash Available for Operations. Cash available for operations initially arose primarily from funds that were in the operating and money market accounts of the Receivership Entities at the time the receivership was put in place. MBC has depleted these funds over the course of the Receivership. On June 29, 2004, an order was entered by the Court giving the Receiver the authority to pay insurance premiums for all policies from the various premium escrow accounts including premiums for those policies that were previously paid out of the MBC operating account. As such, the Receiver paid premiums previously paid out of the MBC operating account, first, using funds from the VSI Northern Trust Premium Reserve account and then from the Union Planters Premium Accounts.

On September 6, 2005, the Court ordered that Union Planters (now known and hereinafter referred to as Regions Bank) should release the accrued interest in the premium escrow accounts to the MBC Operating Account. It was also directed to release future interest income in the premium escrow accounts to the MBC Operating Account. The funds in these accounts were transferred to Northern Trust Bank on February 1, 2006. The Receiver was authorized to use the interest to fund continuing Receivership operations. In the first 9 months of 2006, \$1,191,992 has been earned as interest on these funds and \$541,747 has been transferred from the premium escrow accounts held by Northern Trust Bank to the Receiver's Operating Account at MBC. At September 30, 2006, MBC recorded a receivable of \$350,245 which represents interest earned in the third quarter of 2006 on the premium escrow funds but not yet transferred to MBC.

On September 17, 2005, the Court ordered that investors be polled to determine if they wished to continue to maintain their interest in a policy, sell the interest or surrender it. Investors that voted to keep their interest in the policy were advised that they would be charged fees to cover the viatical management administration expenses on an on-going basis. These annual fees are designed to provide VSI with the funds necessary to support its operations. During the third quarter of 2006, VSI began to invoice investors for their administration fees. As of September 30, 2006, approximately \$942,000 of fees had been billed to the investors and approximately \$32,000 in payments had been received.

Note 3. Cash For Premiums On Viaticals Sold To Investors & Funds Held For Premiums On Viaticals Sold To Investors. At the time life insurance policies were sold to investors, a portion of the investors' funds were paid into various premium accounts to pay life insurance policy premiums during the insured's projected life expectancy. Over the course of this Receivership, it has become apparent that: (a.) a significant number of insureds outlived the life expectancy that was represented to the respective investors by MBC; (b.) the premiums set aside for such policies have been exhausted; (c.) in order to continue to fund these insurance policies, MBC used premium funds that were received from other investors that purchased other policies and to a lesser extent other sources of funds (e.g., policy dividends, proceeds from demutualization of insurance policies, etc.); and (d.) that significant additional insureds have and will likely continue to outlive the life expectancies represented by MBC. The combining financial statements do not reflect any reserves or other adjustment related to these potential circumstances.

Policies sold to investors by MBC in the early years (1994 - 1997) were historically paid out of MBC's operating account. (Effective June 29, 2004, pursuant to Court order, these premiums were subject to reimbursement using funds from premium accounts then maintained by Regions Bank.) Beginning in 1996, Livoti, as trustee, entered into an agreement with MBC whereby he agreed to pay premiums using investor funds that were segregated at the time of closing and transferred to various accounts under his control. (Once these funds were exhausted in mid-January, 2005, the Receiver obtained Court authorization to make premium payments on the Livoti policies using funds then maintained at Regions Bank.) In June, 2002, MBC entered into an escrow agreement with American Express Business Services, Inc. ("AMEX") whereby, among other services, AMEX set up a premium account at Bank of America to pay premiums with investor funds identified and transferred at the time of closing. Upon entering into an agreement with Regions Bank in approximately April, 2003, most funds held at Bank of America were transferred to Regions Bank, along with any future investor funds identified for the payment of premiums on new policies.

In February 2006, the Receiver consolidated the remaining premium funds held by Bank of America and Regions Bank into accounts maintained at Northern Trust Bank and began making premium payments for all policies, including the policies sold to investors by MBC in the early years, out of these accounts.

Mutual Benefits Corporation and Affiliated Entities and Accounts Under Receivership Control
Notes to Combining Financial Statements

September 30, 2006 (Unaudited)

Note 4. Accounts Receivable. On September 17, 2005, the Court ordered that investors be polled to determine if they wished to continue to maintain their interest in a policy, sell the interest or surrender it. Investors that voted to keep their interest in the policy were advised that they would be charged fees to cover the viatical management administration expenses on an on-going basis. These annual fees are designed to provide VSI with the funds necessary to support its operations. During the Third Quarter of 2006, VSI began to invoice investors for their administration fees. As of September 30, 2006, there were fees of \$910,074 that had been billed to investors and not collected. Investors had 45 days to pay the fees or lose their interest in the death benefit. An analysis of the payments received indicates that approximately 35% of the investors had not made payment within the 45 day period. As such, an allowance of 35% of the amounts billed, or \$318,526 has been recorded as allowance for uncollected administration fees resulting in the net amount reported.

Note 5. Note Receivable - Officer. This account includes a loan receivable, principal balance of \$1,160,000, from Steven Steiner. MBC earns interest on the principal balance, which amounted to \$111,181 through September 30, 2006. The Receiver has made a demand for repayment of the loan and has filed a lawsuit in an attempt to collect these funds. At this time, the Receiver believes the principal and accrued interest should be fully collectible.

Note 6. Due to/from Receivership Entity. Consists of the following items: (a.) During the second quarter of 2005, the Receivership consolidated the operations of the entities into one location. During the third quarter of 2006, certain expenses were paid in full by VSI. A portion of these net costs, \$109,122, were allocated to MBC by VSI and had not been paid; (b.) As stated in Note 2, the Court has ordered that interest on funds in the premium escrow accounts be used to fund the operations of the receivership. Interest in the amount of \$350,245 was earned in the third quarter of 2006 and had not been transferred to the MBC operating account from the premium accounts; (d.) Professional fees of \$420,383 that were previously paid by MBC have been reallocated to VBLLC, in relationship to the face value of viatical policies originated by each entity. As of September 30, 2006, VBLLC had reduced its obligation to MBC to \$275,383.

Note 7. Restricted Cash from Death Benefit Proceeds. Funds received from insurance policy maturity claims have been deposited into a separate interest bearing account at Northern Trust Bank. These funds include death benefit proceeds, interest on death benefits paid by the insurance companies, return of unearned insurance premiums and interest on the funds in the account paid by the bank. On September 14, 2005, the Court ordered that all death benefits be paid to investors along with any accrued interest. The Receiver has notified investors that their policies have matured and has requested that investors return the appropriate tax forms to allow the Receiver to determine U.S. federal income tax to be withheld, if applicable, and to disburse the funds. As of September 30, 2006, the Receiver has received Death Benefit proceeds and interest in the amount of \$47,499,289. Through September 30, 2006 MBC had processed checks in the amount of \$41,528,284 to return these funds to investors. MBC continues to distribute death benefit proceeds and the interest earned on these funds to investors.

Note 8. Office Furniture and Equipment, net. During the third quarter of 2006, MBC conducted an auction to sell off excess furniture, fixtures and equipment. The auction resulted in net proceeds of \$2,671 on the sale. MBC recognized a loss on the sale of \$49,571 and disposed of assets with a historical cost of \$293,558 and accumulated depreciation of \$239,572. MBC incurred expenses of \$1,744 related to the auction of the assets.

Note 9. Other Funds Being Held. MBC received funds from the federal government in connection with the settlement of a pre-receivership forfeiture action. Additionally, MBC has received funds from its joint settlement with the Brinkley McNemy law firm in the amount of \$7,485,016 and from settlements reached with the SEC in the amount of \$11,487,049. These funds, which total \$20,218,836 as of September 30, 2006, inclusive of accrued interest, are to be distributed to investors and creditors of MBC pursuant to a plan of distribution to be authorized by the Court. An equal and offsetting liability has been established for these funds pending their ultimate disposition.

Note 10. Investments in Policies at Cost and Settlement Payable. MBC has acquired interests in various policies over time by refunding monies to investors. Its interest in these policies are stated at MBC's cost of \$1,846,127. It is anticipated at this time that any assets realized from the sale/maturity of these investments will be distributed in some manner to investors of MBC. As the value of the assets is dependent upon the payment of premiums and such premium funds are being depleted, an equal and offsetting reserve has been established for these assets. As policies mature, and death benefits are realized, the Receiver will recognize the gains and other income received.

Under the terms of a Settlement Agreement dated June 2003, as amended, the Company was previously obligated to pay to certain parties a principal amount of \$2,165,000. This payment was to repurchase investments in the death benefits of life insurance policies. These policies are part of the amount reflected in Investment in Policies at Cost. It was determined that, as of the date of the Receivership, no additional interest was to be earned on the note. As such, all interest accruals after May 5, 2005 have been reversed. Payments made to the investor as a result of the maturity of an investment, have reduced the amount owed to the investor to \$1,320,066 at September 30, 2006.

Additionally, eight policies were not fully placed with investors as of May 5, 2004. The unplaced portion of these investments represented \$52,960,167 of the total death benefits of these policies which is \$84,902,500. On certain of these policies, no funds were received for payment of premiums. Based on life expectancies projected by MBC prior to the Receivership, \$9,176,704 should have been deposited in the Regions Bank premium account. However, because of the timing of the Receivership, this \$9,176,704 was not transferred from the Purchase Escrow Accounts. The Court has determined that the Purchase Escrow Accounts are outside of the Receivership. Nonetheless, the need to fund the premiums on these policies through the original life expectancy or until the policies are sold remains an obligation of the Receivership.

Mutual Benefits Corporation and Affiliated Entities and Accounts Under Receivership Control
Notes to Combining Financial Statements

September 30, 2006 (Unaudited)

As a result of the investor election process, a majority of voting investors elected to keep their interests in 4 of these policies. The face value of these four policies totals \$22,856,800 and MBC's portion of the death benefits is \$1,009,992. Should MBC not pay the premiums due on these policies, it will forfeit its rights to the death benefits. A majority of voting investors elected to sell four policies with a combined face value of \$59,605,700. The face value attributable to MBC's ownership interest is \$49,510,175. Premiums will continue to be paid on these policies until they are sold.

MBC has no cost basis in those policies that were not fully placed with investors as of May 5, 2004. As such, these policies are reflected on MBC's financial statements at their \$0 cost. However, certain additional amounts may be realized upon their sale/maturity. The value of these investments, and any gain/loss realized, will be determined upon their disposition.

Note II. Lease Deposits and Other Assets. Includes approximately \$154,026 in certificates of deposit securing various State bonds in conjunction with licenses and an additional \$24,395 securing various deposits on MBC / VSI's facility.

Note 12. Accounts Payable. Accounts Payable represents only those payables where the Receiver has made a determination that the payment of which provides ongoing and/or necessary benefits to the Receivership. Amounts representing obligations that existed or were caused to be incurred prior to the Receivership have been included in the Other Liabilities Section under Pre-Receivership Obligations.

Note 13. Income Taxes Payable. Prior to the Receivership, VBLLC elected to treat itself as a tax paying entity. As such, an accrual was made for the anticipated federal, local and state taxes payable by the entity.

Note 14. Unearned Viatical Management Services. VSI was paid a *fee* at the closing of each policy. These fees were intended to provide VSI with the funds required to service the premium payments and track the insureds over the remaining life of each policy and to file the death claim upon each policy's maturity. When the Receiver assumed control over VSI, its books and records reflected unearned revenues of \$2,492,366. Since that time, VSI has recognized income to the extent that it had operating expenses.

Beginning on July 1, 2006, the Court ordered that investors be billed for fees sufficient to support the cost of operations required to provide viatical management services on policies where investors elected to maintain their interests in the death benefits. In connection with this Order, VSI has estimated the annual expenses necessary to support operations required to maintain the investors' interests and has begun to bill investors for administrative fees needed to fund the anticipated expenditures. There is insufficient information available to determine the number of investors that will actually remit payment or estimate the amount of administrative fees that will be received by VSI from investors. While VSI believes that sufficient funds will be remitted by investors to fund operations for the first one year billing cycle, it is possible that investors may remit more funds than are required. It is anticipated that any excess of funds received in the current billing period will be used by VSI to fund operations in future periods, with the amount or timing of future billings to be adjusted as required.

As such, VSI has elected to record all fees as unearned until the operational expenses required to maintain the investor interests have been incurred. As operational expenses are incurred, Policy Servicing Fees will be recognized, with the unearned portion remaining as a liability on the Company's books. During the first three quarters of 2006, VSI had fully recognized the remaining unearned revenue of \$701,017 from the inception of the receivership and recognized an additional amount of \$261,994 from the administrative fees that had been billed to investors since September 11, 2006.

Note 15. Gain on Sale of Stock. Certain of the life insurance policies purchased from viators were with mutual insurance companies. As such, these policies had an ownership interest in the insurance company. When these companies de-mutualized, common shares of stock were awarded to the owners of the life insurance policies. During the second quarter of 2006, the Receivership liquidated its interests in these demutualized stocks recognizing a gain on the sale and placing the proceeds of \$1,775,010 into its operating account.

Note 16. Due From Escrow Agent. Pursuant to an order issued by the Court in February 2005, funds paid by the investor into the various purchaser escrow accounts of MBC are not considered assets of the company and are being held in the purchaser escrow accounts pending distribution of these funds to the investors. The Court has ordered that the pre-closing investment funds not used to purchase interest in insurance policies be returned to the original investors. The disbursement of these funds has been managed by Regions Bank. As MBC neither has control nor plays any role with regard to the disbursement of these funds, they are no longer being reflected on these financial statements.

Mutual Benefits Corporation and Affiliated Entities and Accounts Under Receivership Control
 Notes to Combining Financial Statements
 September 30, 2006 (Unaudited)

Note 17. Professional Fees and Costs. The Receiver has retained various professionals to support the operations of the Receivership. Fees that have been approved by the court but have not yet been paid have been recorded as liabilities of the Receivership entities. Fees, listed below under Pending Approval, have not been approved by the court and are not included in Accrued Expenses. The following chart reflects the status of professional fees as of December 14, 2006:

App. #	Application Period	Date	Fees Requested	Costs Requested	Amount	Fees Awarded	Costs Awarded	Date Awarded	Total Amt.	Amount Paid
Allen Norton & Bleu										
1	5/6/04 - 6/18/04	7/2/2004	10,493.75	51.53	10545.28	10,493.00	53.15	7/6/2004	10,546.15	10,545.15
2	6/19/04 - 9/30/04	12/15/2004	1,762.50	262.39	2,024.89	1,762.50	262.39	7/12/2005	2,024.89	2,024.89
3	10/1/04 - 5/31/05	10/18/2005	9,275.00	260.53	9,535.53	9,000.00	260.00	11/4/2005	9,260.00	9,260.00
4	6/1/05 - 10/31/05	3/9/2006	3,827.50	11.68	3,839.18	3,483.32	11.68	5/8/2006	3,500.00	3,500.00
TOTAL			\$25,358.75	\$586.13	\$25,944.88	\$24,743.82	\$587.22		\$25,331.04	\$25,331.04
Berkowitz & Dick Pollack & Brant										
1	6/19/04 - 9/30/04	10/19/2004	193,806.45	193,806.45	193,806.45	193,806.45		10/19/2004	193,806.45	193,806.45
2	10/1/04 - 11/31/05	3/16/2005	266,723.10	107.00	266,830.10	266,723.10		6/11/2005	266,723.10	266,723.10
3	6/1/05 - 9/30/05	7/20/2005	201,446.10		201,446.10	180,000.00	107.00	8/11/2005	180,107.00	180,107.00
4	10/1/05 - 12/31/05	11/4/2005	168,136.20		168,136.20	149,810.00		12/22/2005	120,000.00	120,000.00
5	10/1/05 - 12/31/05	3/9/2006	177,779.25	190.00	177,969.25	149,810.00	190.00	3/17/2006	150,000.00	150,000.00
6	1/1/06 - 9/30/06	10/25/2006	563,457.83	0.00	563,457.83					
TOTAL			\$1,304,629.33	\$397.45	\$1,305,026.78	\$1,129,326.45	\$397.45		\$1,129,723.90	\$1,129,723.90
Bilzin Su Imberg Bacus Price & Peck										
1	2/4/05 - 6/28/05	10/18/2005	36,132.00	110.31	36,242.31	36,132.00	110.31	2/9/2006	36,242.31	36,242.31
2	9/26/05 - 12/31/05	11/22/05	36,262.00	132.28	36,394.28	30,000.00	132.00	5/3/2006	30,132.00	30,132.00
3	11/1/06 - 4/30/06	7/26/2006	44,703.50	240.20	44,943.70	40,000.00	240.00	10/25/2006	40,240.00	40,240.00
4	5/1/06 - 9/30/06		38,085.80	141.94	38,227.74					
TOTAL			\$147,187.10	\$423.73	\$147,610.83	\$106,132.00	\$422.20		\$106,554.20	\$106,554.20
Colson Hicks Eidson										
1	5/4/04 - 6/18/04	7/2/2004	220,751.50	6,709.88	227,461.38	74,000.00	6,709.00	10/22/2002	80,709.00	80,709.00
2	6/14/04 - 9/30/04	12/15/2004	287,905.00	9,771.19	297,676.19	146,751.00		12/15/2004	146,751.00	146,751.00
3	10/1/04 - 1/31/05	3/17/2005	371,496.00	30,264.16	401,760.16	287,905.00	9,771.19	6/1/2005	297,676.19	297,676.19
4	2/1/05 - 5/31/05	7/20/2005	320,323.75	16,565.65	336,889.40	371,496.00	30,264.16	6/1/2005	401,760.16	401,760.16
5	6/1/06 - 9/30/06	11/9/2005	244,126.50	20,537.69	264,664.19	240,000.00	16,565.00	8/18/2005	256,565.00	256,565.00
6	10/1/05 - 12/31/05	3/7/2006	215,142.50	26,936.15	242,078.65	205,000.00	26,936.15	2/16/2006	231,936.15	231,936.15
TOTAL			\$1,383,745.25	\$73,548.57	\$1,457,293.82	\$1,178,146.00	\$73,548.57		\$1,251,694.57	\$1,251,694.57
The Garden City Group										
1	5/4/04 - 6/18/04	7/2/2004	50,195.54	750.00	50,945.54	50,195.00	750.00	10/25/2004	50,945.00	50,945.00
2	6/19/04 - 9/30/04	12/15/2004	48,491.94	909.14	49,401.08	40,000.00	909.14	8/18/2005	40,909.14	40,909.14
3	10/1/04 - 5/31/05	10/18/2005	85,759.91	2,614.62	88,374.53	80,000.00	2,614.00	12/22/2005	82,614.00	82,614.00
4	6/1/05 - 12/31/05	3/10/2006	25,833.17	1,472.13	27,305.30	25,000.00	1,472.00	5/3/2006	26,472.00	26,472.00
5	1/1/06 - 9/30/2006		347,174.10	137,202.44	484,376.54					
6	1/1/06 - 9/30/2006		563,604.01	\$143,514.59	\$707,118.60	\$274,344.35	55,745.14		\$280,089.49	\$280,089.49
TOTAL			\$1,324,459.16	\$354,889.26	\$1,679,348.42	\$1,150,145.00	\$354,889.26		\$1,505,034.26	\$1,505,034.26

Note 17. Professional Fees and Costs. (Contcd)

App. #	Application Period	Date	Fees	Costs Requested	Amount	Fees Awarded	Costs Awarded	Date	Total Amt.	Date Paid	Amount Paid
Integrity Plus Services											
1	8/14/04 - 8/18/04	7/15/2004	183,780.30	6,908.17	190,688.47	183,780.00	6,908.00	10/22/2004	190,688.00	11/15/2004	190,688.00
2	8/19/04 - 9/30/04	12/27/2004	81,237.50	1,295.77	82,533.27	81,237.50	1,295.77	6/12/2005	82,533.27	6/15/2004	52,272.17
3	10/1/04 - 2/14/05	3/12/2005		1,432.73	1,432.73		1,432.73	6/11/2005		9/7/2005	
4	2/1/05 - 5/13/05	11/22/2005	30,525.00	980.88	31,505.88	30,525.00	980.88	2/8/2006	31,505.88	10/28/2006	26,040.00
5	6/6/05 - 10/31/05	3/6/2006	11,500.00	1,040.47	12,540.47	10,000.00	387.00	5/3/2006	10,387.00	6/13/2006	10,387.00
6	11/01/05 - 2/17/06	7/26/2006	8,275.00	295.37	8,570.37	8,275.00	295.37	10/25/2006	8,570.37	10/25/2006	8,571.37
7	2/27/06 - 5/26/06										
TOTAL			\$397,517.80	\$12,343.26	\$409,861.06	\$387,417.50	\$13,340.92		\$400,758.42		\$398,768.32
Kozyak Tropin & Throckmorton, PA											
1	5/4/04 - 6/18/04	7/6/2004	353,813.47	22,227.52	376,040.99	118,000.00	22,252.00	10/22/2004	140,252.00	11/15/2004	140,252.00
2	6/19/04 - 9/30/04	12/7/2004	196,416.65	29,051.41	225,468.06			12/15/2004	225,468.06		235,813.00
3	10/1/04 - 1/31/05	3/11/2005	103,976.05	8,224.12	112,200.17	100,000.00	8,224.12	6/12/2005	108,224.12	6/15/2005	201,000.00
4	2/1/05 - 6/30/05	7/12/2005	146,465.25	11,363.42	157,828.67	100,000.00	11,363.00	8/4/2005	111,363.00	9/7/2005	100,000.00
5	7/1/05 - 9/30/05	11/14/05	70,213.75	2,887.23	73,100.98	50,000.00	2,887.00	2/8/2006	52,887.00	2/21/2006	52,887.00
6	10/1/05 - 12/31/05	3/6/2006	64,020.00	1,898.05	65,918.05	48,101.95	1,898.05	5/3/2006	50,000.00	5/12/11/06	50,000.00
7	1/1/06 - 5/31/06	8/2/2006	89,429.50	3,659.35	93,088.85	80,000.00	3,659.00	10/25/2006	83,659.00	10/25/2006	83,659.00
TOTAL			\$1,004,324.67	\$50,343.10	\$1,054,667.77	\$504,430.40	\$50,343.10		\$1,004,773.50		\$973,004.00
Rachlin Cohen & Hertz											
2	5/15/05 - 6/25/04	7/15/2004	33,558.28	134.50	33,692.78	33,558.00	134.00	10/22/2004	33,692.00	11/15/2004	33,692.00
	6/26/04 - 9/30/04	12/17/2004	7,762.50	-	7,762.50	7,762.50	-	7/12/2005	7,762.50	9/7/2005	7,762.50
TOTAL			\$41,320.78	\$134.50	\$41,455.28	\$41,320.50	\$134.00		\$41,454.50		\$41,454.50