

**Receivership Of Mutual Benefits Corporation &  
Other Entities And Accounts Under Receivership Control  
Combined Balance Sheets (Unaudited)  
At June 30, 2004**

**Note 7 Cont'd.** With the exception of premiums for policies sold to investors by MBC in the early years (1994 - 1997) which are paid from MBC's operating account and Livoti policy premiums paid out of the Livoti Accounts, all other premiums are paid through premium escrow accounts maintained at Union Planters Bank, N.A. ("UPBNA"). The UPBNA accounts are used to pay premiums for policies owned by MBC and VBLLC (Texas and California policies). The funds in these accounts are made up of monies escrowed for the payment of premiums for policies purchased by or through MBC or VBLLC beginning around June, 2002 when MBC entered into an escrow agreement with American Express Business Services, Inc. ("AMX") whereby, among other services, AMX set up a premium escrow account at Bank of America to pay premiums from funds escrowed at the time of closing.

In approximately April, 2003, pursuant to a premium escrow agreement and a purchase escrow agreement between UPBNA and MBC, most of the funds in the AMX premium escrow accounts were transferred to a premium escrow account set up at UPBNA. Most of the VBLLC premium funds were also transferred at that time into a separate VBLLC UPBNA premium escrow account; however, there is no separate premium escrow agreement between VBLLC and UPBNA. A portion of the proceeds from policies purchased after April 2003 are also escrowed for the purpose of paying premiums and are paid from the UPBNA escrow accounts.

**Note 8. Inter-Receivership Receivable/(Payable).** Difference in Cash For Premiums On Viaticals Sold To Investors and corresponding liability of Funds Held For Premiums On Viaticals Sold To Investors is \$844,002 paid from MBC's operating account which should have been paid from MBC's premium escrow account at Union Planters Bank, N.A. Combined financial statements reflect payable to MBC from escrow accounts and a corresponding MBC receivable. These funds were not immediately available to the Receiver to pay premiums, requiring this inter-Receivership accounting.

**Note 9. Fixed Assets, Net Of Accumulated Depreciation.** Did not estimate depreciation for VSI due to limited accounting records and lack of materiality on balance sheet (estimated at \$1,000 - \$3,000). MBC depreciation has been estimated based on historical accounting records.

**Note 10. Other Assets.** Other Assets includes the Viatical Investment of approximately \$2,160,000 (comprised of the aggregate death benefit of life insurance policies owned by MBC) determined in connection with the December 31, 2003 financial statements. Also includes a \$128,774 letter of credit securing the lease on 200 East Broward Blvd., 11th floor, \$30,697 CD securing the lease on 200 East Broward Blvd., 10th floor, approximately \$125,000 in CDs securing State bonds, and approximately \$51,000 in CDs securing other loans.

**Note 11. Accounts Payable.** Accounts Payable includes approximately \$1.6 million in payables that existed prior to the Receivership. Accounts Payable has increased by \$298,771 during the Receivership; however, the majority of these accounts payables arose in connection with expenses accrued prior to the Receivership or are otherwise premiums which are paid from MBC's operating account. No decision has been made as to the disposition of accounts payables accrued prior to the Receivership.

**Note 12. Other Accrued Expenses.** Approximately \$2,400,000 of accrued expenses were determined by MBC in connection with its December 31, 2003 financial statements. While specific accounting records have not been located, it is believed that these accrued expenses relate primarily to accrued commissions payable to outside agents, legal fees, consulting fees, and employee related liabilities. While the December 31, 2003 accrued expense balance was carried forward on this June 30, 2004 balance sheet, additional analysis is required to determine what portion, if any, of these expenses represent a liability to the Receivership entities.

**Note 13. Other Liabilities.** Other Liabilities included a settlement payable of approximately \$1,480,000 determined by MBC in connection with the December 31, 2003 financial statements. Also included in other liabilities are income taxes payable for VSI in the amount of \$74,787 which was the amount due as of December 31, 2002. VSI has not closed its books for 2003 nor has it reversed this tax accrual. Additional analysis is required to determine VSI's tax liability for the year ended December 31, 2003 and the six months ended June 30, 2004. As such the \$74,787 liability on VSI's books has not been adjusted, but will likely change pending further analysis.

**Note 14. Unearned Viatical Management Services.** Represents amounts apparently received by VSI at closing in connection with future servicing of viatical policies. Historically, VSI has reported this amount based on its year-end cash balance. However, in accordance with GAAP, unearned revenues should be amortized over the life expectancies of the underlying policies. Given the current unavailability of reliable actuarial estimates, unearned viatical management services were estimated at VSI's money market account balance as of June 30, 2004 of \$3,670,724. This is consistent with VSI's historical reporting method, but may require subsequent adjustment.

# EXHIBIT B

MUTUAL BENEFITS CORP. - INVENTORY AND SUMMARY OF POLICIES (Per VSI Database as of June 11, 2004)

NON-REIMBURSEMENT POLICIES

TOTAL POLICIES

Owner	Number	Face Value	Escrow Balance	Annual Premium (1)	Number	Face Value	Escrow Balance	Annual Premium (1)	Number	Face Value	Escrow Balance	Annual Premium (1)	
Policies Paid Out of Mutual Benefits Corp. Operating Account	Insured	10	586,400.00	No Escrows	10	586,400.00	No Escrows	7,852.54	-	-	No Escrows	-	
	Investor	12	1,252,911.00		12	1,252,911.00		21,819.90	-	-		-	
	Les Steninger	21	1,623,000.00		21	1,623,000.00		29,449.20	-	-		-	
	Livof	4	254,000.00		4	254,000.00		2,629.68	-	-		-	
	LSA / VBF	9	565,177.00		9	565,177.00		4,346.60	-	-		-	
	Mutual	1,019	76,359,916.87		1,010	74,716,936.87		830,747.19	-	-		-	
	Mutual Active Policy Totals	1,075	80,641,404.87		1,066	78,998,424.87		886,845.11	-	-		-	
	Policies Paid Out of Livof Accounts	Dignity Partners	3	319,000.00	(8,069.04)	3	319,000.00	(8,069.04)	1,142.75	-	-	-	-
		Insured	22	1,477,855.08	(27,699.29)	22	1,477,855.08	(27,699.29)	5,377.45	-	-	-	-
		Investor	142	10,480,497.00	(175,165.86)	129	8,514,206.00	(277,454.77)	86,167.80	-	-	-	-
Livof		4,553	581,613,388.62	3,327,093.51	4,264	355,772,919.62	(110,750,823.08)	3,828,222.43	-	-	-	-	
Livof Active Policy Totals		4,720	593,890,720.70	3,116,149.32	4,418	366,083,980.70	(111,064,046.18)	3,920,910.43	-	-	-	-	
Livof Matured Policy Escrow Balances		4,720	593,890,720.70	1,982,404.54	4,418	366,083,980.70	(311,029.09)	3,920,910.43	-	-	-	-	
Livof Totals		4,720	593,890,720.70	5,098,553.86	4,418	366,083,980.70	(11,375,075.27)	3,920,910.43	-	-	-	-	
Policies Paid Out of UPBNA Accounts		Investor	376	575,295,864.10	79,027,443.70	9	1,083,527.00	65,122.63	9,431.57	-	-	-	-
		Mutual	4	1,290,000.00	138,590.00	2	1,290,000.00	-	31,530.00	-	-	-	-
		VBLC	555	197,077,141.00	13,186,955.19	444	50,623,152.00	(80,482.20)	561,703.94	-	-	-	-
	UPBNA Active Policy Totals	937	774,623,005.10	92,362,989.89	453	51,708,679.00	(26,359.57)	571,135.51	-	-	-	-	
	UPBNA Matured Policy Escrow Balances	937	774,623,005.10	1,393,454.27	453	51,708,679.00	33,923.32	571,135.51	-	-	-	-	
	UPBNA Policies - In Process	7	58,440,000.00		7	58,440,000.00		864,482.00	-	-	-	-	
	UPBNA Totals	944	833,063,005.10	93,756,443.16	453	51,708,679.00	8,563.75	571,135.51	-	-	-	-	
	Total Active Policies	6,739	1,507,595,130.67	95,479,138.21	5,937	496,791,084.57	(11,089,405.75)	5,366,384.56	-	-	-	-	
	Total Additional Policy Escrow Balances	6,739	1,507,595,130.67	3,376,858.81	5,937	496,791,084.57	(277,105.77)	5,366,384.56	-	-	-	-	
	GRAND TOTAL	6,739	1,507,595,130.67	99,487,855.52	5,937	496,791,084.57	(11,366,511.52)	5,366,384.56	-	-	-	-	

REIMBURSEMENT POLICIES

Active Policies (2)	Number	Face Value	No Escrows	Annual Premium (1)	Number	Face Value	No Escrows	Annual Premium (1)	Number	Face Value	No Escrows	Annual Premium (1)
Mutual Active Accounts	152	15,740,097.00	625,753.54	55,484.00	152	15,740,097.00	577,657.43	48,096.11	7	1,114,000.00	48,096.11	-
Livof Active Accounts	409	53,182,432.00	79,238.47	95,841.00	402	52,036,432.00	79,238.47	48,096.11	7	1,114,000.00	48,096.11	-
UPBNA Active Accounts	22	3,038,950.00	704,992.01	6,615.00	22	3,038,950.00	656,895.90	26,736.72	7	1,114,000.00	48,096.11	-
TOTAL ACTIVE POLICIES	583	71,951,489.00	1,45,411.66	157,949.00	576	70,837,489.00	118,672.94	74,934.83	7	1,114,000.00	48,096.11	-
Matured Policies			15,141.32				15,141.32					
Other (Lapsed, Converted, etc)			865,544.98				790,710.15					
Total Reimbursement Policies			865,544.98				790,710.15					
TOTAL (3)	7,322	1,579,546,619.67	100,353,400.50	35,310,649.49	6,513	567,628,573.57	(10,575,801.37)	5,366,384.56	809	1,011,918,046.10	110,296,343.37	29,786,315.93

(1) Annual Premiums reflected above do not reflect any reductions due to dividends or experience refunds paid on policies that are used to offset premium payments.  
 (2) Annual Premium for Policies Requiring Reimbursement to Employees / Employers is based on actual reimbursements paid in 2003.  
 (3) Escrow balances reflected above may not include all interest earned on escrow accounts and/or other contributions to escrow accounts that do not relate to specific policies. Work related to the reconciliation of these totals to actual bank balances is ongoing.

# EXHIBIT C

**MUTUAL BENEFITS CORP. - SUMMARY OF POLICIES BY YEAR OF CLOSING**  
**TOTAL POLICIES (Per VSI Database as of June 11, 2004)**

**TOTAL POLICIES**  
**All Policies (Active & Matured)**

	Number	Face Value
1994	2	60,000
1995	693	54,698,905
1996	2,085	145,339,709
1997	2,071	171,074,678
1998	1,727	153,260,051
1999	1,056	108,794,527
2000	605	74,295,395
2001	287	165,754,773
2002	295	299,441,944
2003	261	386,064,717
2004	105	218,243,205
<b>TOTAL</b>	<b>9,187</b>	<b>1,777,027,904</b>

**TOTAL POLICIES**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	1	10,000	2,373	1	50,000	1,145
1995	457	38,579,570	2,379	236	16,119,335	655
1996	1,592	116,881,695	2,138	493	28,458,014	654
1997	1,571	133,875,231	1,755	500	37,199,447	497
1998	1,419	128,964,975	1,298	308	24,295,076	264
1999	921	96,846,936	874	135	11,947,591	106
2000	524	62,380,178	453	81	11,915,217	(109)
2001	221	129,647,495	11	66	36,107,278	(140)
2002	259	271,108,512	(538)	36	28,333,432	(418)
2003	252	383,008,823	(938)	9	3,055,894	(384)
2004	105	218,243,205	(1,141)	-	-	-
<b>TOTAL</b>	<b>7,322</b>	<b>1,579,546,620</b>	<b>1,317</b>	<b>1,865</b>	<b>197,481,284</b>	<b>421</b>
	79.7%	88.9%		20.3%	11.1%	

**TOTAL POLICIES - WITHIN LIFE EXPECTANCY**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	-	-	-	-	-	-
1995	-	-	-	68	3,636,011	(279)
1996	-	-	-	123	7,766,635	(295)
1997	-	-	-	139	9,630,848	(291)
1998	8	2,299,881	(114)	110	9,400,942	(329)
1999	26	9,325,001	(275)	56	5,714,743	(409)
2000	21	7,874,490	(529)	50	7,174,782	(435)
2001	81	68,194,935	(429)	41	15,752,670	(377)
2002	197	205,991,744	(757)	31	26,756,500	(495)
2003	244	376,950,823	(971)	8	2,956,894	(442)
2004	105	218,243,205	(1,141)	-	-	-
<b>TOTAL</b>	<b>682</b>	<b>888,880,079</b>	<b>(821)</b>	<b>626</b>	<b>88,790,025</b>	<b>(337)</b>
	9.3%	56.3%		33.6%	45.0%	

**TOTAL POLICIES - BEYOND LIFE EXPECTANCY**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	1	10,000	2,373	1	50,000	1,145
1995	457	38,579,570	2,379	168	12,483,324	1,033
1996	1,592	116,881,695	2,138	370	20,691,379	970
1997	1,571	133,875,231	1,755	361	27,568,599	801
1998	1,411	126,665,094	1,306	198	14,894,133	593
1999	895	87,521,935	907	79	6,232,848	471
2000	503	54,505,688	494	31	4,740,435	416
2001	140	61,452,560	266	25	20,354,608	250
2002	62	65,116,768	157	5	1,576,932	61
2003	8	6,058,000	67	1	99,000	74
2004	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,640</b>	<b>690,666,541</b>	<b>1,536</b>	<b>1,239</b>	<b>108,691,259</b>	<b>804</b>
	90.7%	43.7%		66.4%	55.0%	

**MUTUAL BENEFITS CORP. - SUMMARY OF POLICIES BY YEAR OF CLOSING  
NON-HIV POLICIES (Per VSI Database as of June 11, 2004)**

**TOTAL NON-HIV POLICIES**

All Policies (Active & Matured)

	Number	Face Value
1994	-	-
1995	12	1,258,980
1996	35	3,748,841
1997	49	5,866,977
1998	71	10,951,274
1999	78	22,171,819
2000	67	17,628,007
2001	155	144,942,712
2002	257	292,820,440
2003	247	384,563,296
2004	105	218,243,205
<b>TOTAL</b>	<b>1,076</b>	<b>1,102,195,551</b>

**TOTAL Non-HIV POLICIES**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	-	-	-	-	-	-
1995	4	671,980	2,335	8	587,000	184
1996	5	971,000	2,279	30	2,777,841	253
1997	4	807,000	1,924	45	5,059,977	346
1998	26	4,675,138	690	45	6,276,136	(138)
1999	49	17,158,688	224	29	5,013,131	(181)
2000	43	11,554,365	21	24	6,073,642	(302)
2001	108	111,383,434	(138)	47	33,559,278	(51)
2002	225	264,829,940	(527)	32	27,990,500	(436)
2003	240	381,623,296	(925)	7	2,940,000	(290)
2004	105	218,243,205	(1,141)	-	-	-
<b>TOTAL</b>	<b>809</b>	<b>1,011,918,046</b>	<b>(516)</b>	<b>267</b>	<b>90,277,505</b>	<b>(47)</b>
	75.2%	91.8%		24.8%	8.2%	

**Non-HIV POLICIES - WITHIN LIFE EXPECTANCY**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	-	-	-	-	-	-
1995	-	-	-	4	342,000	(227)
1996	-	-	-	15	1,198,453	(291)
1997	-	-	-	11	1,655,672	(341)
1998	6	2,174,881	(125)	27	4,148,343	(432)
1999	25	9,079,001	(271)	19	2,875,679	(535)
2000	18	7,624,490	(577)	20	5,445,642	(434)
2001	64	65,152,778	(501)	23	13,714,670	(373)
2002	173	201,698,344	(732)	28	26,425,500	(507)
2003	233	375,733,296	(956)	6	2,841,000	(351)
2004	105	218,243,205	(1,141)	-	-	-
<b>TOTAL</b>	<b>624</b>	<b>879,705,995</b>	<b>(832)</b>	<b>153</b>	<b>58,646,959</b>	<b>(421)</b>
	77.1%	86.9%		57.3%	65.0%	

**Non-HIV POLICIES - BEYOND LIFE EXPECTANCY**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	-	-	-	-	-	-
1995	4	671,980	2,335	4	245,000	594
1996	5	971,000	2,279	15	1,579,388	796
1997	4	807,000	1,924	34	3,404,305	569
1998	20	2,500,257	934	18	2,127,793	303
1999	24	8,079,687	740	10	2,137,452	491
2000	25	3,929,875	451	4	628,000	359
2001	44	46,230,656	391	24	19,844,608	259
2002	52	63,131,596	157	4	1,565,000	57
2003	7	5,890,000	75	1	99,000	74
2004	-	-	-	-	-	-
<b>TOTAL</b>	<b>185</b>	<b>132,212,051</b>	<b>552</b>	<b>114</b>	<b>31,630,546</b>	<b>456</b>
	22.9%	13.1%		42.7%	35.0%	

**MUTUAL BENEFITS CORP. - SUMMARY OF POLICIES BY YEAR OF CLOSING**  
**HIV POLICIES (Per VSI Database as of June 11, 2004)**

**TOTAL HIV POLICIES**

**All Policies (Active & Matured)**

	Number	Face Value
1994	2	60,000
1995	681	53,439,925
1996	2,050	141,590,868
1997	2,022	165,207,701
1998	1,656	142,308,777
1999	978	86,622,708
2000	538	56,667,388
2001	132	20,812,061
2002	38	6,621,504
2003	14	1,501,421
2004	-	-
<b>TOTAL</b>	<b>8,111</b>	<b>674,832,353</b>

**TOTAL HIV POLICIES**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	1	10,000	2,373	1	50,000	1,145
1995	453	37,907,590	2,380	228	15,532,335	671
1996	1,587	115,910,695	2,138	463	25,680,173	680
1997	1,567	133,068,231	1,755	455	32,139,470	512
1998	1,393	124,289,837	1,310	263	18,018,940	332
1999	872	79,688,248	911	106	6,934,460	184
2000	481	50,825,813	491	57	5,841,575	(28)
2001	113	18,264,061	153	19	2,548,000	(360)
2002	34	6,278,572	(614)	4	342,932	(270)
2003	12	1,385,527	(1,194)	2	115,894	(715)
2004	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,513</b>	<b>567,628,574</b>	<b>1,544</b>	<b>1,598</b>	<b>107,203,779</b>	<b>500</b>
	80.3%	84.1%		19.7%	15.9%	

**HIV POLICIES - WITHIN LIFE EXPECTANCY**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	-	-	-	-	-	-
1995	-	-	-	64	3,294,011	(282)
1996	-	-	-	108	6,568,182	(296)
1997	-	-	-	128	7,975,176	(287)
1998	2	125,000	(79)	83	5,252,599	(295)
1999	1	246,000	(369)	37	2,839,064	(344)
2000	3	250,000	(242)	30	1,729,140	(435)
2001	17	3,042,157	(157)	18	2,038,000	(383)
2002	24	4,293,400	(933)	3	331,000	(386)
2003	11	1,217,527	(1,304)	2	115,894	(715)
2004	-	-	-	-	-	-
<b>TOTAL</b>	<b>58</b>	<b>9,174,084</b>	<b>(701)</b>	<b>473</b>	<b>30,143,066</b>	<b>(310)</b>
	0.9%	1.6%		29.6%	28.1%	

**HIV POLICIES - BEYOND LIFE EXPECTANCY**

	Active			Matured		
	Number	Face Value	Avg. Days +/- LE	Number	Face Value	Avg. Days +/- LE
1994	1	10,000	2,373	1	50,000	1,145
1995	453	37,907,590	2,380	164	12,238,324	1,043
1996	1,587	115,910,695	2,138	355	19,111,991	977
1997	1,567	133,068,231	1,755	327	24,164,294	825
1998	1,391	124,164,837	1,312	180	12,766,340	622
1999	871	79,442,248	912	69	4,095,396	468
2000	478	50,575,813	496	27	4,112,435	424
2001	96	15,221,904	208	1	510,000	37
2002	10	1,985,172	153	1	11,932	78
2003	1	168,000	12	-	-	-
2004	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,455</b>	<b>558,454,490</b>	<b>1,565</b>	<b>1,125</b>	<b>77,060,713</b>	<b>840</b>
	99.1%	98.4%		70.4%	71.9%	

# EXHIBIT D



MUTUAL BENEFITS CORP. - PRELIMINARY PREMIUM RESERVE ANALYSIS

A	Non-MBC Owned Policies - Matured with Remaining Escrow Balance	5,661,061		Per VSI Database as of 6/11/04
B	Non-MBC Owned Policies - Matured with Negative Escrow Balance	<u>(2,097,532)</u>		Per VSI Database as of 6/11/04
C	Net Non-MBC Owned Policies - Matured	3,563,529	A + B	
D	VSI Reserve for Payment of Premiums Account	718,610		As of June 30, 2004
F	Accrued Interest	1,586,834		Per MBC worksheets and bank statements
G	Misc. Credits Per VSI Database	772,175		Interest, Dividends, Stock Demutualization, Surrender Proceeds, Refunded Premium, Excess Death Benefits, Paid-Up Additions and other credits
H	Other Misc. Items on MBC Worksheets	<u>72,420</u>		Per MBC worksheets
I	Reserve Available to Cover Active Policies with Negative Escrow Balances	6,713,569	C through H	
J	Non-MBC Owned Policies - Active with Negative Escrow Balance	<u>(14,915,904)</u>		Per VSI Database as of 6/11/04
K	Shortfall in Reserve	<u><u>(8,202,335)</u></u>	I + J	
L	Non-MBC Owned Policies - Active Policies with Positive Escrow Balance	110,110,350		Per VSI Database as of 6/11/04
M	Net Escrows	101,908,015	K + L	
N	Escrows at 6/30/04 - Livotti Accounts and UPBNA Accounts	100,696,574		As of June 30, 2004
O	VSI Reserve through 6/30/04	<u>718,610</u>		As of June 30, 2004
P	Cash Balance	101,415,184		
	Difference	492,831	M - P	Some difference due to 6/11/04 v 6/30/04 dates. Remainder may be due to accuracy of VSI database.

# EXHIBIT E

**Summary of Disbursements from Mutual Benefits Corp. to Defendants and Relief Defendants  
January 1, 1999 to May 4, 2004**

Vendor Name	1999	2000	2001	2002	2003	YTD 2004	Total
Rainy Consulting Corp.	\$ 642,531.00	\$ 1,097,483.00	\$ 1,759,732.00	\$ 2,003,750.00	\$ 5,116,043.00	\$ 1,975,000.00	\$ 12,594,539.00
P/L Consulting	351,910.00	311,692.00	1,681,723.00	2,658,750.00	4,800,000.00	1,975,000.00	11,779,075.00
Kensington Management	541,255.00	618,987.00	1,292,340.00	500,000.00	5,118,563.00	1,975,000.00	10,046,145.00
Camden Consulting, Inc.	587,564.00	1,202,851.00	1,772,710.00	2,923,750.00	1,000,000.00	-	7,486,875.00
SKS Consulting, Inc.					3,800,000.00	1,992,632.00	5,792,632.00
Peter Lombardi	110,500.00	15,576.00	41,044.00	755,569.73	937,967.00	815,000.00	2,675,656.73
Twin Grove Investments				1,200,000.00			1,200,000.00
Joel Steinger	58,020.00	68,600.00	15,400.00	1,200.00		2,468.92	145,688.92
Viatcal Services, Inc.				77,500.00			77,500.00
Les Steinger		790.00	2,430.81		1,723.07		4,943.88
Viatcal Benefactors, LLC				2,627.00			2,627.00
Totals	\$ 2,291,780.00	\$ 3,315,979.00	\$ 6,565,379.81	\$ 10,123,146.73	\$ 20,774,296.07	\$ 8,735,100.92	\$ 51,805,682.53

Preliminary  
Subject to Change