

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division**

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

**TRUSTEE’S MOTION TO APPROVE PROCEDURES FOR
SUPPLEMENTAL FINAL TRUST ACCOUNTING**

Barry Mukamal, as Trustee (“Trustee”) of the Mutual Benefits Keep Policy Trust (“Trust”), submits this motion to approve certain procedures in connection with the Trustee’s supplemental final accounting of all financial activity of the Trust (“Final Trust Accounting”) since the Trustee’s initial Trust Accounting report through March 31, 2024. Approval of these procedures will facilitate the completion of final distributions by the Trust, termination of the Trust and closure of this case. In support of this Motion, the Trustee states:

BACKGROUND

1. The Interim Accounting Motion

For the sake of brevity, the Trustee incorporates by reference the “Background” set forth in the Trustee’s Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distributions filed on August 21, 2024 (DE#3218) (“Interim Accounting Motion”). Capitalized terms not otherwise defined in this Motion shall have the meanings given in the Trust Interim Accounting Motion. In the Interim Accounting

Motion, the Trustee:

- Described the Trust Accounting the Trustee performed and provided to all Keep Policy Investors (“KPIs”) covering the period from the Trust’s inception through March 31, 2024;
- Described the manner of notice to be provided by the Trust of the Trust Accounting, as well as a Notice to Investors containing a “Limitation Notice” as authorized by the Florida Trust Code;
- Advised of the completion of the sale of the Trust’s remaining policies to Acheron Portfolio Trust (“APT”) and the process for allocating the proceeds, including interest, among KPIs and APT, as previously approved by the Court in the Sale & Allocation Order (DE#3206); and
- Advised of the proposed interim distribution of 50% of the net sale proceeds to KPIs and APT in accordance with the Sale & Allocation Order, with the remaining funds to be distributed in the final distribution.

Through the Interim Accounting Motion, the Trustee sought for this Court to (1) approve the Trust Accounting and determine that the reports provided by the Trustee constitute an accounting that adequately discloses the information required by and substantially complies with the standards set forth in Florida Statutes § 736.08135; (2) rule that any claim by a KPI relating to any matter disclosed in the Trust Accounting, or previously disclosed in the Trustee’s annual financial reporting and notices to investors, is barred if not brought within six months of the Trustee’s delivery of the Trust Accounting and Notice to Investors; (3) rule that notice of the Trust Accounting and Limitation Notice was adequate and sufficient; (4) approve the Trustee’s proposed disposition of “Unclaimed Distributions” and “Unclaimed Funds” as set forth in the Trust Interim Accounting Motion; and (5) provide that upon completion of final distributions, and provision of a final accounting for the period

after March 31, 2024, completion of the administration of any Unadministered Assets, and certification of same to the Court, that the Trust shall be terminated and the Trustee discharged.

As represented in the Interim Accounting Motion, the Trustee's noticing agent, Stretto, distributed the Trust Accounting, together with the Glossaries of Terms, as well as a Notice to Investors, and a copy of the Interim Accounting Motion, to all KPIs who held investment interests in Trust policies as of the effective date of the sale (i.e., whose interests had not already been forfeited, or whose policies had not already matured), together with their interim distribution and/or premium refund, if applicable. Stretto delivered to KPIs by U.S. Mail or reputable third-party carrier (a) a printed copy of the Notice to Investors; (b) a printed copy of the KPI's Settlement Statement; (c) printed copies of Schedules A and B of the Accounting Schedules (the summary schedules without the detailed sub-schedules) and Glossaries; and (d) a "flash drive" containing complete copies, in PDF format, of (i) the Interim Accounting Motion; and (ii) a complete set of the Accounting Schedules.¹ The Notice to Investors contained instructions for accessing the materials on the flash drive. The Notice to Investors and Motion were also posted to the Trust website, and the complete Accounting Schedules were made available through the investor login on the Trust website as well.

On September 16, 2024, the Court entered its Order Granting Trustee's Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distributions (DE#3218) ("Interim Accounting Order"). The Interim Accounting Order (1) determined that the Trust Accounting constituted an accounting that adequately disclosed the information required by and substantially complies with the standards in Fla. Stat. § 736.08135; (2) determined that any claim by a KPI relating to any matter disclosed in the Trust Accounting or previously disclosed in the Trustee's annual financial reporting and various

¹ The Accounting Schedules and a Settlement Statement were also provided to APT with respect to the interim distribution made by the Trustee to APT.

notices to investors is barred if not brought within six months of delivery of the Trust Accounting and Notice to Investors; (3) determined that the manner of delivery of the Trust Accounting and related documents constituted “notice” for purposes of the Florida Trust Code, and that to the extent a KPI did not maintain a current address with the Trustee and mail directed to them at their last known address was returned as undeliverable, and the Trustee despite reasonable efforts was unable to identify a valid current address, the KPI’s location was unknown to and not reasonably ascertainable by the Trustee, and that no further notice was required; (4) determined that the Trustee’s proposed disposition of “Unclaimed Funds” and “Unclaimed Distributions” was approved; and (5) ruled that upon the Trustee’s completion of final distributions, provision of a final accounting for the period after March 31, 2024, completion of the administration or abandonment of any Unadministered Assets, and certification of same to the Court, the Trust may be terminated and the Trustee discharged. *Id.*

2. Proceedings Since Entry of the Interim Accounting Order.

Since the Interim Accounting Order was entered, the Trustee has distributed the Trust Accounting and Limitation Notice by mail to all KPIs in accordance with the Interim Accounting Order and delivered interim distributions to all KPIs and others entitled to distributions in accordance with the Trust Accounting. As of November 30, 2025, the Trustee has successfully distributed a total of \$9,053,877.46 of net sale proceeds and \$4,817,944.98 of premium refunds in the interim distribution, which has included 1,592 KPIs. Affidavits of Service attesting to service of the Trust Accounting and Limitation Notice are attached as Composite Exhibit “A”.

The Trustee has been unable to distribute a total of \$176,341.85 of net sale proceeds and/or premium refunds as of the same date because the KPIs did not maintain a current valid address with the Trustee, or failed to timely negotiate their distribution checks. The Trustee and his retained

professionals have undertaken reasonable efforts to complete the distribution of those funds, including (a) investigating for alternative addresses; (b) performing outreach to investors by telephone and email where available starting in March 2025 requesting the investors provide current contact information within 90 days; (c) performing skip tracing where available; and (d) posting a notice to the Mutual Benefits Keep Policy Trust website in June 2025 advising that current contact information would be required to avoid the funds being treated as Unclaimed Distributions. As a result of those efforts, the Trustee was able to effectuate delivery of the interim distribution to several additional KPIs. However, the \$176,341.85 amount identified above represents the total Unclaimed Distributions after all such efforts have been exhausted.

The Trustee has also substantially completed the supplemental trust accounting for the period from March 31, 2024 through the anticipated issuance of final distributions. However, the Trustee requires resolution of certain issues in order to finalize that accounting and finalize the distributions of net sale proceeds and Trust Assets, including accrued interest thereon, to KPIs and APT. Absent such clarification, the final accounting may need to be further supplemented, and final distributions to investors would need to be adjusted accordingly.

RELIEF REQUESTED

By this motion, the Trustee provides notice and requests the Court approve the following procedures with respect to the Trust's Final Accounting and the final distribution of net sale proceeds. The Trustee requires these points of clarification in order to ensure that the Final Accounting is prepared consistently with these proposed procedures and does not need to be further amended or supplemented.

1. Treatment of Final Distributions for KPIs with Unclaimed Distributions.

The Interim Accounting Order, among other things, approved the Trustee's proposed

disposition of Unclaimed Distributions. “Unclaimed Distributions” constitute distributions checks which remain uncashed by a KPI for 90 days after issuance, or for which the KPI failed to complete other required documentation required by the Trustee, after reasonable efforts to communicate with the KPI, obtain alternate contact information, or obtain required documentation, as applicable, have been exhausted. In the Interim Accounting Motion, consistent with the Sale & Allocation Order, the Trustee requested authority to treat such Unclaimed Distributions as Trust Assets to be used to pay Trust expenses prior to the application of such expenses as Liquidation Costs in any final distribution. (DE#3218 at 12). The treatment of the Unclaimed Distributions as Trust Assets benefits all active KPIs who have continued to participate as Trust beneficiaries, in that the treatment of such funds as Trust Assets enables them to be applied to Trust expenses before use of sale proceeds or other Trust Assets, thereby increasing the amount ultimately distributable to KPIs who are receiving and negotiating their distributions.

In light of the fact that the Trustee has been unable to effectuate the delivery of the Unclaimed Distributions from the initial interim distribution to those KPIs despite reasonable efforts to do so, the Trustee does not intend to make further distributions of sale proceeds to KPIs who did not negotiate their initial distribution checks. Doing so will only result in additional Unclaimed Distributions; but the Trustee would be unable to apply those Unclaimed Distributions to Trust expenses since final distributions will already have been made, leaving the Trust with a sum of money which it is unable to use for the benefit of KPIs. Accordingly, the Trustee requests that the Court approve of the Trustee only making final distributions to KPIs who negotiated their initial distributions, and to treat funds otherwise allocable to KPIs to whom the Trustee was unable to effectuate delivery of the initial distributions (and any interest accrued thereon) as Unclaimed Distributions which are Trust Assets to be used to pay Trust expenses prior to the application of such

expenses as Liquidation Costs in the final distribution.

2. Treatment of Unclaimed Funds.

The Interim Accounting reported that the Trust held \$263,216.06 in “Unclaimed Funds,” which represents death benefits from policies which matured prior to the closing of the sale, and/or unused premiums from matured policies and/or from investors who had forfeited their fractional interests, plus accrued interest. These funds were not distributed by the Trust’s prior servicer, Litai Assets, either because the KPI failed to maintain current contact information and did not negotiate their check, or did not provide necessary tax forms or other required documentation. The Trustee advised in the Trust Interim Accounting Motion that he would undertake further reasonable efforts to distribute these funds, and if unable to do so, would turn them over to governing authorities for administration as unclaimed funds.

During the time that Litai was still performing their servicing functions, Litai - in coordination with the Trustee - attempted to re-establish contact with investors who had not previously negotiated their death benefit and/or unused premium checks for payment through the methodologies Litai historically utilized to communicate with and obtain updated contact information from Keep Policy Investors. The funds attributable to those investors who remained unreachable by Litai continue to be held as Unclaimed Funds. Further, there were additional funds identified post-Interim Accounting constituting death benefit payments totaling \$479,526.28 for which investors did not negotiate their checks or provide required documentation. These amounts had not previously been classified by the Trustee as Unclaimed Funds at the time the Interim Accounting had been issued. The Trustee, in furtherance to Litai’s prior efforts, posted a notice to the MBKPT website in June 2025 with a list of investors, by investor number, who had not negotiated their death benefit or premium refund checks, and advised that they needed to contact the

Trustee with new contact information by August 15, 2025. Despite those efforts, the Trustee has not been able to distribute any of the Unclaimed Funds.

In the Interim Accounting Motion, the Trustee had indicated an intention to turn over any Unclaimed Funds which the Trust was unable to distribute to appropriate governing authorities as unclaimed funds. After further review of the composition of the Unclaimed Funds, the Trustee has determined that this is not a feasible or cost-effective option and is not in the interests of the KPIs or the Trust. Many of the investors to whom the Unclaimed Funds were payable are located in different states or countries, and there is a panoply of different jurisdictions whose laws could potentially address any unclaimed funds – and in many instances, there is no applicable law at all. Accordingly, the process of attempting to comply with the various jurisdictions’ procedures would be incredibly time-consuming and cumbersome and would entail substantial legal expense, without providing a mechanism for complete and final distribution of all of the Unclaimed Funds.

On the other hand, the Trustee has already proposed, and the Court has already approved, a mechanism that is consistent with the powers and responsibilities of the Trustee with regard to the disposition of Unclaimed Distributions – i.e., the treatment of such funds as Trust Assets which may be used to pay Trust expenses prior to the application of such expenses as Liquidation Costs which would dilute final distributions of the net sale proceeds. As noted above, this mechanism operates to the benefit of all active KPIs who have continued to participate as Trust beneficiaries, by increasing the amount ultimately distributable to KPIs who receive and negotiate their distributions.

Accordingly, the Trustee requests that the Court authorize the Trustee to treat Unclaimed Funds (and any additional interest accrued thereon) in the same manner as Unclaimed Distributions and to treat such funds as Trust Assets to be used to pay Trust expenses prior to the application of such expenses as Liquidation Costs in the final distribution (i.e., distributed to both KPIs and APT in

the same percentages that Net Sale Proceeds were distributed pursuant to the Sale & Allocation Order).

3. Treatment of Settlement and Other Proceeds.

Over the course of the administration of the Trust, certain policies have received settlement proceeds from the carriers as a result of class action litigation claims on behalf of the policyholders, and may receive various other types of distributions associated with Trust policies. When such funds are received, the Trustee generally allocates and distributes such funds to the investors in the applicable policy. In some instances, the amount received on account of any particular policy is fairly nominal. Given that the cost of performing such allocations can be disproportionate to the amounts at issue, and the potential delay in completing final accounting and distribution if additional funds received require such allocations, the Trustee intends to follow, and asks the Court to approve, the following protocol with respect to such funds: (1) unless the allocation of such proceeds to the KPIs or APT, as applicable, in a policy would result in a distribution to at least one investor that exceeds \$1,000, then the proceeds shall be treated as “Trust Assets”; and (2) if the amount of such proceeds allocable to an investor is less than \$25, then such amount shall be treated as Trust Assets and not as amounts distributable to the KPI.

4. Allocation of Trust Assets.

To the extent there are Trust Assets (including any interest accrued thereon) available in the final distribution in excess of the Liquidation Costs, the Trustee intends to distribute such funds to both KPIs and APT in the same manner as the distribution of Net Sale Proceeds pursuant to the Sale & Allocation Order, i.e., available Trust Assets will be distributed to both KPIs and APT in the same percentages that Net Sale Proceeds were distributed pursuant to the Sale & Allocation Order. The proposed manner of distribution is consistent with the Trustee’s general responsibility under Section

2.2 of the Trust Agreement to “maintain and administer the Trust Assets for the benefit of the Keep Policy Investors ...”,² as well as with the Trustee’s obligation under the 2015 Agreement between the Trust and Acheron Capital, Ltd. (predecessor to APT) to allocate any rights, distributions, rebates, benefits, credits, Overpayment Balance distribution or other consideration in a manner that is fair and equitable to both APT and the KPIs. *See* DE2500-2, 2501. The Trustee submits that this is a fair and appropriate allocation for all the same reasons that such allocation was approved in the Sale & Allocation Order. The Trustee will commence the final distribution of Net Sale Proceeds and Trust Assets to KPIs and APT as soon as practicable after the final Order approving this Motion is entered.

5. Unadministered Assets.

In the Interim Accounting Motion, the Trustee noted that there were certain specific Trust Assets that had not yet been fully administered by the Trust. As of the filing of this Motion, the Unadministered Assets consist of:

- Two Federal Employees’ Group Life Insurance (“FEGLI”) which have matured, and for which the Trustee’s prior servicer and current professionals have been unable to effectuate collection of the death benefit proceeds. There are four KPIs who hold interests in these policies; APT also holds interests in these policies. The respective face values of these policies are \$104,000 and \$256,500. After extensive efforts, the Trustee believes that all efforts to collect on these policies have been exhausted. The Trustee has proposed to sell its interests in these policies to APT for the sum of \$11,000, which will be used to reimburse the KPIs who hold interests in the policies

² The Trust Agreement provides that the Trust Agreement “shall terminate upon the final disposition of all Keep Policies ... and the distribution of all other Trust Assets in accordance with the terms of the Servicing Agreement.” The Servicing Agreement has terminated and Litai has released any claim thereunder.

for the administrative fees charged to them in connection with their interests. If such sale does not close, and the death benefit proceeds for the policies have not otherwise been recovered prior to Trust termination, then the Trustee would abandon the two policies upon Trust termination.

- One matured policy for which Columbus Life Insurance Company is the carrier, for which the Trustee asserts that the carrier failed to remit the full death benefit payable. There are 19 KPIs with interests in this policy, and APT has a 14.76% interest in this policy. The Trust has engaged counsel who is prosecuting a claim to recover the remaining amount due. Should this matter remain unresolved as of the date of the final accounting, the Trustee intends to provide a final accounting and seek a discharge of any further responsibilities as to all investors other than the investors in this policy, and, if necessary, keep the Trust open solely to administer this remaining asset, unless the Trustee determines in his judgment that abandonment is appropriate.
- It is possible, though not anticipated, that there may be additional amounts received in connection with Trust policies, such as litigation settlements, after the Court rules on this motion and before the Trust is terminated. The Trustee submits that if any such funds are received by the Trust more than 14 days after the Court's entry of an order on this motion and prior to Trust termination, such funds shall be treated as part of the Final Reserve (as defined below) available to pay post-final distribution trailing administrative expenses associated with the final wind-up of the Trust, and shall not be subject to any further distribution (1) unless the allocation of such proceeds to the KPIs or APT, as applicable, in a policy would result in a distribution

to at least one investor that exceeds \$1,000, then the proceeds shall be treated as “Trust Assets”; and (2) if the amount of such proceeds allocable to an investor is less than \$25, consistent with the provisions for “Settlement and Other Proceeds” set forth in Section 3 above. In the event such further distribution is made, the Trustee does not propose to supplement or amend the final trust accounting in its entirety, but will provide a statement to the investors in the applicable policy reflecting the basis for the calculation of the distribution.

6. Final Reserves.

After issuance of the final trust accounting and final distributions, the Trust will need to remain open for the six-month period of the supplemental Limitation Notice for the final trust accounting, and also to complete other final wind-down matters. The estimated remaining costs include, without limitation, costs of final distribution, tax reporting and preparation of tax returns, Trustee insurance coverage, responses to investor inquiries, records disposal, and other expenses anticipated through Trust termination.

The Trustee intends to maintain a reserve of \$200,000 to fund trailing administrative expenses associated with the final wind-up of the Trust (“Final Reserve”), and requests that the Court authorize the Trustee to pay such expenses without further reporting to KPIs, and to donate any unused portion of the reserve to charity. The Trustee intends that any final distributions that are not negotiated after 90 days of issuance, after the Trustee undertakes similar efforts to process such distributions as with respect to the interim distribution, shall be contributed to the Final Reserve. The Trustee respectfully requests authority to provide any donation to either the Bankruptcy Bar Foundation, which is a legal non-profit organization that funds the pro bono activities of the Bankruptcy Bar Association for the Southern District of Florida, including Bankruptcy Assistance

Clinics at local law schools and other bankruptcy related community projects; or Put Something Back (Dade Legal Aid), which provides free legal services for low-income children, foster youth, individuals and families in Miami-Dade County.

7. Directions for Acquired Policies.

Pursuant to the Sale & Allocation Order, the Trustee sold substantially all of the Trust's policies to APT. Record ownership of the overwhelming majority of the sold policies has been transferred to APT. However, there are a total of 12 policies issued through Federal Employees Group Life Insurance ("FEGLI"), listed in the attached Exhibit "B" ("Acquired Unprocessed FEGLI Policies"), for which the carrier has not processed a change of ownership to APT. With respect to such policies, the Trustee requests the entry of an order, similar to those previously entered by the Court in conjunction with the Sale & Allocation Order (*see, e.g.*, DE#3213) which would provide the following:³

- (a) FEGLI is authorized and directed to process the change of ownership and beneficiary forms previously submitted by the Trustee and/or APT and to recognize and identify APT, or its designee, to the extent of the Trustee's interests therein, as the owner and beneficiary of all of the Acquired Unprocessed FEGLI Policies, notwithstanding anything to the contrary contained in the records of FEGLI or any other party who has issued such policies, and notwithstanding any change of owner / beneficiary form that may have been submitted by the Trustee in favor of Wilmington Trust, N.A. prior to the entry of the Sale and Allocation Order.
- (b) Such recognition and identification shall confer on APT the authority to act as owner and beneficiary of the Acquired Unprocessed FEGLI Policies to the extent of the

³ The Trustee is serving a copy of this Motion upon FEGLI.

Trustee's interests therein, including without limitation any right to convert the policy to an individual policy if the insured leaves the FEGLI program.

- (c) All death benefits or other amounts payable with respect to the Acquired Unprocessed FEGLI Policies shall be paid to APT pursuant to its directions.
- (d) All notices and communications from FEGLI or otherwise with respect to the Acquired Unprocessed FEGLI Policies shall be directed to APT, or its servicer, as APT shall direct.
- (e) With respect to the Acquired Unprocessed FEGLI Policies, APT shall be authorized to (i) endorse and deposit any checks issued by FEGLI and made payable to the Trust in connection with such policies; (ii) request, sign, execute and deliver claim forms (including in the name of the Trustee) for the benefit of APT; and (iii) request and obtain certified death certificates from any and all governmental vital records offices without further signature from the Trustee, the insured or any other person(s).
- (f) Prior to the termination of the Trust, the Trustee shall deliver any check or communication received with respect to Acquired Unprocessed FEGLI Policies to APT or its servicer, as APT shall direct.
- (g) The Trustee is authorized to execute a power of attorney in favor of APT with respect to the Acquired Unprocessed FEGLI Policies that is substantially in the form attached hereto as Exhibit "C."
- (h) Nothing contained in the Order shall limit or impair the relief granted in the Sale & Allocation Order.

DISCUSSION

This Court has previously addressed in this case the standard for its exercise of ancillary jurisdiction. *Sec. & Exch. Comm'n v. Mut. Benefits Corp.*, No. 04-60573, 2021 WL 1520643 (S.D. Fla. Feb. 22, 2021) (DE#2871, *report and recommendation adopted*, DE#2883):

A federal court may exercise ancillary jurisdiction in two instances: (1) to permit disposition by a single court of claims that are, in varying respects and degrees, factually interdependent; and (2) to enable a court to function successfully, that is, to manage its proceedings, vindicate its authority, and effectuate its decrees.

Id. at *6 (cleaned up), citing *Peacock v. Thomas*, 516 U.S. 349, 354 (1996) (quoting *Kokkonen v. Guardian Life Ins. Co. of Am.*, 511 U.S. 375 at 379-80) (1994)), and *Nat'l Mar. Servs., Inc. v. Straub*, 776 F.3d 783, 786 (11th Cir. 2015). The Court found the second type of ancillary jurisdiction applicable here., explaining that:

[C]ourts consider four factors in determining whether to exercise ancillary jurisdiction: “(1) [whether] the ancillary matter arises from the transaction that was the basis of the principal proceeding, during the principal proceeding, or as an integral part of the main proceeding; (2) [whether] the Court will be able to determine the matter without a substantial new fact-finding proceeding; (3) [whether] the failure to determine the matter will deprive a party of an important procedural or substantive right; and (4) [whether] deciding the matter is necessary to protect the integrity of the principal proceeding or ensure its disposition is not frustrated.

Mut. Benefits, 2021 1520643 at *6 (citations omitted). In considering those four factors, the Court determined that it had ancillary jurisdiction to address and determine the Trustee’s request for declaratory relief regarding the Trust’s ownership of data relating to the Trust’s Policies that was in the possession and control of the Servicer, Litai.

The Court found that the first factor weighed in favor of ancillary jurisdiction because the requested relief was a collateral matter that arose from the receivership proceeding; i.e., the Trustee was asking the Court to confirm the Trust’s ownership of assets that the Court had previously ordered would be owned by the Trust as part of the transaction bringing the receivership action to a

conclusion. The Court explained that “the Trust was the vehicle by which ‘the Receiver’s present ownership and nominal beneficiary status with respect to the Keep Policies [was] transferred to [an] independent third party” (i.e., the Trustee). *Id.* at *7. The Court found that the second factor likewise weighed in favor of the exercise of ancillary jurisdiction because no substantial new fact-finding was required to determine the issue at hand. *Id.* The Court found that the third factor also weighed in favor of ancillary jurisdiction because failing to provide the requested declaratory relief would deprive the Trustee of significant procedural and substantive rights and could limit the Trustee in pursuing effective remedies. *Id.* at *8. Finally, the Court found that the exercise of ancillary jurisdiction was necessary under the fourth factor because the Court had previously entered an order vesting the Trustee with all rights in and to the Trust Assets, including the data at issue, and that granting declaratory relief “is necessary to protect the integrity of the principal proceeding,” and “will ensure that the disposition of the underlying case is not frustrated.” *Id.*

The same is at least equally true here:

(1) The relief sought here – approval of procedures in connection with the final trust accounting and final distribution of net sale proceeds and other Trust Assets – arises from the transaction that was the basis of the principal proceeding, i.e., the Court’s Orders approving the creation of the Trust, the transfer of the Keep Policies to the Trust, and the establishment of a structure for the Trustee to maintain and administer the Keep Policies in accordance with the Trust Agreement. (DE#2266, 2267, 2367).

(2) The Court can determine the matter without substantial new fact-finding: the Trustee asks the Court to approve certain procedures in connection with the final accounting and distributions. That request does not require substantial additional fact-finding beyond a review of the relevant provisions of the Court’s prior orders, the Trust Agreement, and the Florida Trust Code.

(3) The failure to determine the matter will deprive the Trustee of important procedural and substantive rights: absent such a court order, the Trustee will be unable to determine with certainty that the final trust accounting and final distributions are being prepared and effectuated in a manner that will ensure finality, which uncertainty affects not only the Trustee – it will affect all of the KPIs, as well as APT, as it will make it effectively impossible for the Trustee to complete the final distribution of the remaining Trust assets.

(4) Deciding the matter is necessary to protect the integrity of the principal proceeding or ensure its disposition is not frustrated: the Court authorized the creation of the Trust so that the Trustee could administer and maintain the Keep Policies consistent with the “Disposition Orders” that had been previously entered by the Court during the receivership case, and to do so until the continued operation of the Trust was no longer feasible. The Trustee has sought and obtained Court approval of each meaningful step in that process, including the initiation of the wind-down of the Trust, the process and procedures for marketing and selling the Keep Policies, and the approval of the sale, along with the allocation and distribution procedures, pursuant to the Sale & Allocation Order, and the approval of the initial Trust Accounting and related relief. Approval of this motion, and of the ultimate termination of the Trust and discharge of the Trustee upon the completion of all distributions, remain the last meaningful steps in culminating the process this Court authorized and implemented through its approval of the Trust.

The Trust Agreement which was approved by the Court authorizes the Trustee to seek instructions from the Court on the management or disposition of the Trust’s assets: “The Trustee shall have the right (but not the duty) at any time to seek instructions from the Court concerning the management or disposition of the Trust Assets.” Trust Agreement § 6.7. The Trust Agreement further expressly provides that this Court “shall have jurisdiction of all matters related to this Trust

Agreement and all Actions with respect to this Trust Agreement, including without limitation the determination of all controversies and disputes arising under or in connection with this Trust Agreement, unless the Court shall not have subject matter jurisdiction in respect thereof.” Trust Agreement § 7.2. The Trustee properly invokes that jurisdiction here to seek approval of the procedures described herein in connection with the final trust accounting and final distributions, which are consistent with the Trustee’s responsibilities under the Trust Agreement and the Florida Trust Code, and with the procedures approved by this Court in prior orders.

CONCLUSION

For the foregoing reasons, the Trustee respectfully requests that the Court enter an Order in the form of the attached Exhibit “D” approving the procedures described herein in connection with the Trust’s final accounting and final distributions.

CERTIFICATION OF CONFERENCE WITH COUNSEL

Undersigned counsel certifies that Trustee’s counsel has conferred extensively with counsel for APT prior to the filing of this motion; because of the number of parties or non-parties who may be affected by the relief sought in the motion, it is unfeasible for the Trustee to confer with them prior to its filing.

KOZYAK TROPIN & THROCKMORTON, LLP

2525 Ponce de Leon, 9th Floor

Coral Gables, FL 33134

Tel: (305) 372-1800

Fax: (305) 372-3508

By: */s/ David L. Rosendorf*

David L. Rosendorf

FL Bar No. 996823

dlr@kttlaw.com

*Attorneys for Barry Mukamal, as Trustee
of the Mutual Benefits Keep Policy Trust*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on April 23, 2026, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF system and was served (i) on all counsel of record or pro se parties who are authorized to receive electronically Notices of Electronic Filing in this case; (ii) Via U.S. Mail upon OFEGLI, P.O. Box 6080, Scranton PA 18505-6080; and (iii) Via Certified Mail upon OFEGLI, 10 Ed Preate Drive, Moosic, PA 18507 and U.S. Office of Personnel Management, 1900 E. Street, N.W., Washington, DC 20415-0001.

s/ David L. Rosendorf

David L. Rosendorf

COMPOSITE EXHIBIT A

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

CERTIFICATE OF SERVICE

I, Stephen D. Cady, depose and say that I am employed by Stretto, the distribution agent for the Mutual Benefits Keep Policy Trust.

On September 4, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit B** and via FedEx on the service list attached hereto as **Exhibit C**:

- **Interim Distribution Check**
- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on September 4, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit D**:

- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on September 4, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail on the service list attached hereto as **Exhibit E** and via FedEx on the service list attached hereto as **Exhibit F**:

- **Interim Distribution Check**

Dated: September 17, 2024

/s/ Stephen D. Cady
Stephen D. Cady
STRETTO
410 Exchange, Suite 100
Irvine, CA 92602
(855) 613-4535

Exhibit A

INDEX OF DOCUMENTS PROVIDED

IN HARDCOPY FORM

1. Notice to Keep Policy Investors Regarding Initial Distribution of Net Sale Proceeds
2. Policy-Level Investor Settlement Statement
3. Policy-Level Investor Settlement Statement Glossary of Terms
4. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Server
5. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
6. Interim Accounting Schedule Glossary of Terms

IN ELECTRONIC FORM (VIA USB)

1. Trustee's Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distribution
2. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Servicer
3. Schedule A.1: Detail of Cash Transactions in Accounts Administered by the Servicer
4. Schedule A.2: Detail of Funds Received from Carriers
5. Schedule A.3: Detail of Investors Related Activity – Collections
6. Schedule A.4: Investors Related Activity - Death Benefits
7. Schedule A.5: Investors Related Activity – Other
8. Schedule A.6: Disposition Related Activity
9. Schedule A.7: Trust Related Activity
10. Schedule A.8: Other Activity
11. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
12. Schedule B.1: Detail of Cash Transactions in Accounts Administered by the Trust
13. Schedule B.2: Detail of Income Related Activity
14. Schedule B.3: Detail of Operating Related Expenses
15. Schedule B.4: Detail of Other Activity
16. Schedule B.5: Detail of Line of Credit Related Activity
17. Schedule B.6: Detail of Portfolio Sale Related Activity
18. Schedule C: Assets on Hand
19. Schedule C.1: Reconciliation of Premium Account to Distribute 100% of Unused Premiums as of the March 28, 2023 (the "Closing Date")
20. Schedule C.2: Summary of Sale Proceeds Account
21. Schedule C.2: Summary of Sale Proceeds Account
22. Schedule C.4: Reconciliation of Death Benefit Account
23. Schedule C.5: Reconciliation of Operating Account
24. Schedule C.6: Reconciliation of Unclaimed Funds Account
25. Schedule C.7: Summary of Holdbacks Reserved for Expenses and Final Distribution
26. Schedule C.8: Summary of Holdbacks and Expenses
27. Schedule D: Gains & Losses
28. Schedule E: Trustee Fees
29. Schedule F: Professional Fees
30. Schedule G: Distribution of Sale Proceeds and Unused Premiums
31. Schedule H: Estimated Final Distribution

Exhibit B



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0014929	Name and Address on File
81-0014929	Name and Address on File
31-0022206	Name and Address on File
31-0010030	Name and Address on File
31-0011570	Name and Address on File
31-0037624	Name and Address on File
41-0017534	Name and Address on File
31-0021389	Name and Address on File
31-0009975	Name and Address on File
31-0009975	Name and Address on File
31-0013989	Name and Address on File
81-0006793	Name and Address on File
31-0012726	Name and Address on File
31-0012726	Name and Address on File
31-0012726	Name and Address on File
31-0012726	Name and Address on File
31-0012726	Name and Address on File
31-0012726	Name and Address on File
81-0012850	Name and Address on File
81-0012850	Name and Address on File
22-0000587	Name and Address on File
21-0001771	Name and Address on File
21-0001771	Name and Address on File
81-0001771	Name and Address on File
81-0009715	Name and Address on File
81-0037188	Name and Address on File
31-0011642	Name and Address on File
31-0010666	Name and Address on File
31-0010666	Name and Address on File
81-0010663	Name and Address on File
31-0021352	Name and Address on File
31-0032174	Name and Address on File
31-0017202	Name and Address on File
31-0022324	Name and Address on File
81-0020633	Name and Address on File
31-0009792	Name and Address on File
31-0011684	Name and Address on File
81-0012190	Name and Address on File
31-0012190	Name and Address on File
31-0008075	Name and Address on File
31-0037267	Name and Address on File
31-0033259	Name and Address on File
81-0032592	Name and Address on File
81-0032592	Name and Address on File
31-0003376	Name and Address on File
31-0003290	Name and Address on File
31-0009847	Name and Address on File
31-0012702	Name and Address on File
31-0010408	Name and Address on File
31-0010408	Name and Address on File
81-0011787	Name and Address on File
81-0003834	Name and Address on File
31-0036412	Name and Address on File
31-0009973	Name and Address on File
31-0008533	Name and Address on File
31-0008533	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0007703	Name and Address on File
31-0013586	Name and Address on File
31-0019722	Name and Address on File
31-0032369	Name and Address on File
31-0015467	Name and Address on File
31-0005710	Name and Address on File
31-0003386	Name and Address on File
31-0008239	Name and Address on File
31-0008240	Name and Address on File
81-0008240	Name and Address on File
31-0009233	Name and Address on File
31-0012244	Name and Address on File
31-0023785	Name and Address on File
31-0030968	Name and Address on File
31-0010592	Name and Address on File
81-0015065	Name and Address on File
81-0015065	Name and Address on File
81-0015065	Name and Address on File
91-0099997	Name and Address on File
31-0014452	Name and Address on File
31-0035544	Name and Address on File
31-0035715	Name and Address on File
31-0014571	Name and Address on File
31-0009049	Name and Address on File
31-0009049	Name and Address on File
31-0012996	Name and Address on File
31-0005912	Name and Address on File
31-0011655	Name and Address on File
31-0007990	Name and Address on File
01-0001417	Name and Address on File
31-0023634	Name and Address on File
31-0006918	Name and Address on File
31-0000117	Name and Address on File
31-0000117	Name and Address on File
31-0004960	Name and Address on File
81-0011953	Name and Address on File
31-0012892	Name and Address on File
31-0030069	Name and Address on File
31-0010690	Name and Address on File
31-0001827	Name and Address on File
31-0021397	Name and Address on File
31-0021397	Name and Address on File
31-0014498	Name and Address on File
31-0014498	Name and Address on File
31-0011294	Name and Address on File
31-0011294	Name and Address on File
31-0015673	Name and Address on File
31-0011791	Name and Address on File
31-0004019	Name and Address on File
31-0032472	Name and Address on File
81-0014099	Name and Address on File
31-0013257	Name and Address on File
31-0013257	Name and Address on File
03-0000655	Name and Address on File
81-0009606	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0010847	Name and Address on File
31-0010847	Name and Address on File
31-0010847	Name and Address on File
31-0014618	Name and Address on File
81-0005906	Name and Address on File
31-0007676	Name and Address on File
31-0003575	Name and Address on File
31-0003575	Name and Address on File
31-0010512	Name and Address on File
31-0012016	Name and Address on File
31-0006308	Name and Address on File
81-0003654	Name and Address on File
81-0003654	Name and Address on File
31-0010780	Name and Address on File
31-0010780	Name and Address on File
31-0010780	Name and Address on File
31-0010780	Name and Address on File
81-0038308	Name and Address on File
81-0002766	Name and Address on File
31-0003067	Name and Address on File
31-0003067	Name and Address on File
31-0012219	Name and Address on File
31-0006823	Name and Address on File
31-0414699	Name and Address on File
31-0022051	Name and Address on File
31-0031276	Name and Address on File
81-0006428	Name and Address on File
31-0007638	Name and Address on File
31-0037542	Name and Address on File
31-0031012	Name and Address on File
31-0008644	Name and Address on File
31-0015027	Name and Address on File
81-0005013	Name and Address on File
81-0014449	Name and Address on File
81-0014449	Name and Address on File
31-0004693	Name and Address on File
31-0004693	Name and Address on File
81-0012418	Name and Address on File
81-0012418	Name and Address on File
81-0004259	Name and Address on File
81-0004259	Name and Address on File
81-0035993	Name and Address on File
31-0007916	Name and Address on File
31-0015608	Name and Address on File
31-0010824	Name and Address on File
31-0414555	Name and Address on File
31-0023507	Name and Address on File
81-0003486	Name and Address on File
81-0013028	Name and Address on File
31-0011603	Name and Address on File
31-0014940	Name and Address on File
31-0013375	Name and Address on File
81-0016587	Name and Address on File
81-0007689	Name and Address on File
81-0002434	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0031168	Name and Address on File
31-0031168	Name and Address on File
31-0004393	Name and Address on File
81-0008169	Name and Address on File
31-0011711	Name and Address on File
31-0005609	Name and Address on File
31-0005609	Name and Address on File
81-0014374	Name and Address on File
81-0014373	Name and Address on File
81-0014373	Name and Address on File
81-0012421	Name and Address on File
31-0008460	Name and Address on File
31-0037441	Name and Address on File
81-0009031	Name and Address on File
81-0009031	Name and Address on File
81-0002396	Name and Address on File
81-0002396	Name and Address on File
31-0033503	Name and Address on File
31-0011621	Name and Address on File
31-0036991	Name and Address on File
31-0009796	Name and Address on File
31-0036109	Name and Address on File
81-0010619	Name and Address on File
31-0013363	Name and Address on File
81-0012484	Name and Address on File
31-0014694	Name and Address on File
81-0040968	Name and Address on File
31-0030273	Name and Address on File
31-0020458	Name and Address on File
81-0005764	Name and Address on File
31-0020451	Name and Address on File
31-0006231	Name and Address on File
81-0005276	Name and Address on File
81-0012256	Name and Address on File
81-0012256	Name and Address on File
81-0012256	Name and Address on File
81-0012256	Name and Address on File
81-0011269	Name and Address on File
31-0011177	Name and Address on File
31-0013499	Name and Address on File
31-0006579	Name and Address on File
31-0006681	Name and Address on File
81-0023286	Name and Address on File
31-0014696	Name and Address on File
31-0013445	Name and Address on File
31-0013445	Name and Address on File
31-0013721	Name and Address on File
31-0013167	Name and Address on File
31-0009734	Name and Address on File
81-0005146	Name and Address on File
81-0031273	Name and Address on File
81-0031273	Name and Address on File
31-0017038	Name and Address on File
31-0017038	Name and Address on File
31-0008691	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0004295	Name and Address on File
31-0004478	Name and Address on File
31-0005506	Name and Address on File
81-0032979	Name and Address on File
31-0009791	Name and Address on File
31-0010987	Name and Address on File
31-0006746	Name and Address on File
81-0009743	Name and Address on File
81-0009743	Name and Address on File
81-0009743	Name and Address on File
31-0010244	Name and Address on File
31-0003535	Name and Address on File
31-0003535	Name and Address on File
31-0014554	Name and Address on File
31-0011416	Name and Address on File
31-0011416	Name and Address on File
81-0011416	Name and Address on File
31-0012930	Name and Address on File
81-0007556	Name and Address on File
81-0003363	Name and Address on File
81-0010528	Name and Address on File
31-0005838	Name and Address on File
31-0015168	Name and Address on File
31-0015168	Name and Address on File
31-0015168	Name and Address on File
31-0015168	Name and Address on File
31-0015168	Name and Address on File
31-0006047	Name and Address on File
31-0006047	Name and Address on File
31-0006047	Name and Address on File
31-0006047	Name and Address on File
31-0004204	Name and Address on File
31-0005746	Name and Address on File
31-0016858	Name and Address on File
81-0005769	Name and Address on File
31-0015281	Name and Address on File
31-0005509	Name and Address on File
31-0005509	Name and Address on File
31-0005509	Name and Address on File
31-0013747	Name and Address on File
31-0013747	Name and Address on File
31-0014496	Name and Address on File
85-0011533	Name and Address on File
31-0015046	Name and Address on File
31-0015046	Name and Address on File
31-0011284	Name and Address on File
31-0012608	Name and Address on File
81-0009933	Name and Address on File
81-0005716	Name and Address on File
81-0022871	Name and Address on File
81-0014239	Name and Address on File
81-0003976	Name and Address on File
31-0007140	Name and Address on File
81-0010642	Name and Address on File
31-0008729	Name and Address on File
31-0023847	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
02-0001434	Name and Address on File
81-0003009	Name and Address on File
81-0003009	Name and Address on File
81-0004260	Name and Address on File
31-0013204	Name and Address on File
81-0013804	Name and Address on File
31-0009078	Name and Address on File
31-0007917	Name and Address on File
31-0010445	Name and Address on File
31-0013906	Name and Address on File
31-0010450	Name and Address on File
31-0010450	Name and Address on File
81-0005946	Name and Address on File
81-0005946	Name and Address on File
31-0036873	Name and Address on File
81-0013346	Name and Address on File
31-0013600	Name and Address on File
31-0013600	Name and Address on File
31-0013600	Name and Address on File
31-0013600	Name and Address on File
31-0013600	Name and Address on File
31-0014360	Name and Address on File
31-0005255	Name and Address on File
31-0414692	Name and Address on File
31-0414692	Name and Address on File
31-0414692	Name and Address on File
31-0030842	Name and Address on File
31-0030845	Name and Address on File
81-0003070	Name and Address on File
81-0005079	Name and Address on File
31-0011793	Name and Address on File
31-0003711	Name and Address on File
81-0022004	Name and Address on File
31-0004294	Name and Address on File
31-0015041	Name and Address on File
31-0015041	Name and Address on File
31-0031434	Name and Address on File
31-0017859	Name and Address on File
81-0012828	Name and Address on File
31-0031885	Name and Address on File
31-0013801	Name and Address on File
81-0014381	Name and Address on File
31-0006400	Name and Address on File
31-0006388	Name and Address on File
31-0006388	Name and Address on File
31-0006388	Name and Address on File
31-0008637	Name and Address on File
31-0008436	Name and Address on File
81-0012860	Name and Address on File
31-0010353	Name and Address on File
31-0016364	Name and Address on File
31-0016364	Name and Address on File
81-0002534	Name and Address on File
81-0002534	Name and Address on File
81-0019237	Name and Address on File
31-0005582	Name and Address on File
81-0004815	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0004966	Name and Address on File
31-0004966	Name and Address on File
31-0011842	Name and Address on File
31-0009335	Name and Address on File
31-0009398	Name and Address on File
31-0005366	Name and Address on File
31-0005366	Name and Address on File
31-0005366	Name and Address on File
31-0012116	Name and Address on File
31-0022328	Name and Address on File
31-0012116	Name and Address on File
81-0004352	Name and Address on File
31-0011447	Name and Address on File
31-0005416	Name and Address on File
81-0020895	Name and Address on File
31-0016199	Name and Address on File
31-0016199	Name and Address on File
31-0016199	Name and Address on File
31-0011468	Name and Address on File
31-0011468	Name and Address on File
81-0002373	Name and Address on File
31-0038960	Name and Address on File
81-0000004	Name and Address on File
31-0007003	Name and Address on File
31-0007003	Name and Address on File
81-0023754	Name and Address on File
31-0004284	Name and Address on File
03-0001102	Name and Address on File
31-0014461	Name and Address on File
31-0014461	Name and Address on File
81-0022786	Name and Address on File
81-0012661	Name and Address on File
31-0007562	Name and Address on File
31-0013386	Name and Address on File
31-0013386	Name and Address on File
31-0022536	Name and Address on File
31-0022536	Name and Address on File
31-0011966	Name and Address on File
31-0011966	Name and Address on File
31-0011966	Name and Address on File
03-0000207	Name and Address on File
31-0010060	Name and Address on File
31-0016231	Name and Address on File
81-0002617	Name and Address on File
31-0023408	Name and Address on File
31-0014335	Name and Address on File
81-0012144	Name and Address on File
31-0003673	Name and Address on File
31-0013361	Name and Address on File
31-0011799	Name and Address on File
31-0003591	Name and Address on File
31-0013328	Name and Address on File
81-0003482	Name and Address on File
31-0013316	Name and Address on File
31-0030049	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0003562	Name and Address on File
31-0012711	Name and Address on File
31-0010570	Name and Address on File
31-0038666	Name and Address on File
31-0002821	Name and Address on File
81-0030861	Name and Address on File
31-0024180	Name and Address on File
81-0012551	Name and Address on File
81-0012551	Name and Address on File
81-0012551	Name and Address on File
31-0002349	Name and Address on File
31-0032309	Name and Address on File
81-0015847	Name and Address on File
31-0032362	Name and Address on File
81-0033052	Name and Address on File
31-0014375	Name and Address on File
31-0015251	Name and Address on File
31-0001046	Name and Address on File
31-0001046	Name and Address on File
81-0009716	Name and Address on File
81-0012886	Name and Address on File
81-0007101	Name and Address on File
81-0007101	Name and Address on File
81-0007101	Name and Address on File
81-0007101	Name and Address on File
81-0007110	Name and Address on File
81-0030709	Name and Address on File
31-0038327	Name and Address on File
31-0013249	Name and Address on File
81-0016068	Name and Address on File
31-0010284	Name and Address on File
31-0033163	Name and Address on File
31-0037095	Name and Address on File
31-0017433	Name and Address on File
31-0006609	Name and Address on File
81-0004047	Name and Address on File
31-0023074	Name and Address on File
31-0039053	Name and Address on File
31-0012187	Name and Address on File
31-0012187	Name and Address on File
31-0003354	Name and Address on File
31-0003354	Name and Address on File
31-0007386	Name and Address on File
81-0012804	Name and Address on File
31-0035719	Name and Address on File
31-0014523	Name and Address on File
31-0014523	Name and Address on File
31-0032747	Name and Address on File
31-0012689	Name and Address on File
31-0009945	Name and Address on File
31-0005608	Name and Address on File
31-0001892	Name and Address on File
31-0009361	Name and Address on File
31-0008472	Name and Address on File
81-0012629	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0004656	Name and Address on File
31-0004656	Name and Address on File
31-0013749	Name and Address on File
31-0031782	Name and Address on File
81-0014505	Name and Address on File
31-0015149	Name and Address on File
81-0015350	Name and Address on File
81-0009802	Name and Address on File
31-0023671	Name and Address on File
31-0008142	Name and Address on File
31-0038206	Name and Address on File
81-0003323	Name and Address on File
03-0001131	Name and Address on File
03-0001131	Name and Address on File
81-0036500	Name and Address on File
31-0013219	Name and Address on File
31-0014338	Name and Address on File
31-0011699	Name and Address on File
31-0012323	Name and Address on File
81-0002767	Name and Address on File
81-0002767	Name and Address on File
31-0015181	Name and Address on File
31-0015387	Name and Address on File
31-0015387	Name and Address on File
31-0035549	Name and Address on File
31-0013392	Name and Address on File
31-0011954	Name and Address on File
31-0003315	Name and Address on File
81-0018539	Name and Address on File
31-0009744	Name and Address on File
81-0012986	Name and Address on File
31-0004862	Name and Address on File
31-0012308	Name and Address on File
31-0009602	Name and Address on File
31-0015062	Name and Address on File
31-0011845	Name and Address on File
31-0007779	Name and Address on File
31-0007779	Name and Address on File
31-0007779	Name and Address on File
31-0007779	Name and Address on File
81-0031652	Name and Address on File
31-0008991	Name and Address on File
31-0010957	Name and Address on File
81-0036917	Name and Address on File
31-0002629	Name and Address on File
31-0002629	Name and Address on File
31-0013839	Name and Address on File
31-0013247	Name and Address on File
31-0013247	Name and Address on File
31-0015459	Name and Address on File
31-0011696	Name and Address on File
81-0031517	Name and Address on File
81-0031517	Name and Address on File
81-0014913	Name and Address on File
81-0014913	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0004258	Name and Address on File
31-0011386	Name and Address on File
31-0034232	Name and Address on File
31-0002931	Name and Address on File
81-0030103	Name and Address on File
31-0010674	Name and Address on File
31-0016498	Name and Address on File
31-0031125	Name and Address on File
31-0017011	Name and Address on File
23-0001174	Name and Address on File
31-0012298	Name and Address on File
31-0012298	Name and Address on File
31-0016414	Name and Address on File
31-0016414	Name and Address on File
31-0014406	Name and Address on File
31-0011795	Name and Address on File
81-0013963	Name and Address on File
81-0009635	Name and Address on File
31-0010545	Name and Address on File
31-0010776	Name and Address on File
31-0015033	Name and Address on File
31-0002284	Name and Address on File
31-0021328	Name and Address on File
31-0031238	Name and Address on File
31-0011728	Name and Address on File
31-0011728	Name and Address on File
31-0011728	Name and Address on File
31-0011728	Name and Address on File
31-0011728	Name and Address on File
31-0014491	Name and Address on File
31-0014639	Name and Address on File
31-0015959	Name and Address on File
31-0006680	Name and Address on File
31-0011816	Name and Address on File
31-0014034	Name and Address on File
31-0011658	Name and Address on File
31-0011658	Name and Address on File
05-0001224	Name and Address on File
31-0002810	Name and Address on File
04-0001415	Name and Address on File
81-0002218	Name and Address on File
81-0002218	Name and Address on File
31-0000015	Name and Address on File
81-0031699	Name and Address on File
31-0010873	Name and Address on File
31-0010873	Name and Address on File
01-0000034	Name and Address on File
31-0038818	Name and Address on File
31-0006494	Name and Address on File
31-0017213	Name and Address on File
81-0014518	Name and Address on File
81-0014518	Name and Address on File
31-0006637	Name and Address on File
31-0012725	Name and Address on File
31-0012725	Name and Address on File
31-0012725	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0012725	Name and Address on File
31-0012725	Name and Address on File
31-0004723	Name and Address on File
31-0004723	Name and Address on File
31-0031124	Name and Address on File
02-0001146	Name and Address on File
03-0001010	Name and Address on File
81-0022554	Name and Address on File
81-0011725	Name and Address on File
31-0017346	Name and Address on File
81-0002330	Name and Address on File
81-0004145	Name and Address on File
31-0004495	Name and Address on File
81-0006530	Name and Address on File
31-0013019	Name and Address on File
81-0000005	Name and Address on File
81-0015227	Name and Address on File
03-0000221	Name and Address on File
81-0002616	Name and Address on File
81-0014968	Name and Address on File
31-0005911	Name and Address on File
31-0036486	Name and Address on File
31-0414519	Name and Address on File
31-0414519	Name and Address on File
31-0007572	Name and Address on File
31-0033837	Name and Address on File
31-0004107	Name and Address on File
31-0010543	Name and Address on File
31-0037043	Name and Address on File
31-0012776	Name and Address on File
31-0012776	Name and Address on File
81-0012776	Name and Address on File
31-0003406	Name and Address on File
81-0012529	Name and Address on File
81-0012529	Name and Address on File
31-0011401	Name and Address on File
31-0037539	Name and Address on File
31-0006230	Name and Address on File
81-0005927	Name and Address on File
31-0011904	Name and Address on File
31-0004673	Name and Address on File
81-0003647	Name and Address on File
81-0015748	Name and Address on File
31-0011151	Name and Address on File
31-0011878	Name and Address on File
31-0031127	Name and Address on File
31-0002188	Name and Address on File
31-0005261	Name and Address on File
81-0004158	Name and Address on File
31-0010897	Name and Address on File
31-0010897	Name and Address on File
31-0016005	Name and Address on File
31-0016005	Name and Address on File
31-0000923	Name and Address on File
31-0007667	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0009899	Name and Address on File
81-0009609	Name and Address on File
21-0002136	Name and Address on File
31-0016769	Name and Address on File
81-0007693	Name and Address on File
31-0011924	Name and Address on File
81-0013682	Name and Address on File
81-0004217	Name and Address on File
81-0004217	Name and Address on File
81-0010521	Name and Address on File
81-0012314	Name and Address on File
31-0006398	Name and Address on File
31-0014621	Name and Address on File
31-0414414	Name and Address on File
31-0414414	Name and Address on File
31-0007858	Name and Address on File
31-0012431	Name and Address on File
31-0036128	Name and Address on File
31-0009163	Name and Address on File
81-0007332	Name and Address on File
31-0011328	Name and Address on File
31-0009023	Name and Address on File
81-0007172	Name and Address on File
31-0010515	Name and Address on File
31-0010689	Name and Address on File
03-0001377	Name and Address on File
81-0008203	Name and Address on File
31-0024475	Name and Address on File
81-0014089	Name and Address on File
31-0011088	Name and Address on File
02-0001111	Name and Address on File
31-0007069	Name and Address on File
31-0007069	Name and Address on File
31-0012044	Name and Address on File
31-0012044	Name and Address on File
31-0012044	Name and Address on File
31-0007500	Name and Address on File
31-0012740	Name and Address on File
31-0005188	Name and Address on File
81-0023220	Name and Address on File
81-0011976	Name and Address on File
81-0011122	Name and Address on File
31-0009757	Name and Address on File
31-0009757	Name and Address on File
81-0002760	Name and Address on File
31-0414718	Name and Address on File
31-0414718	Name and Address on File
31-0414718	Name and Address on File
31-0414718	Name and Address on File
31-0414718	Name and Address on File
31-0016128	Name and Address on File
31-0031269	Name and Address on File
31-0037749	Name and Address on File
31-0002070	Name and Address on File
31-0011233	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0032808	Name and Address on File
31-0015234	Name and Address on File
31-0015234	Name and Address on File
31-0030770	Name and Address on File
81-0010640	Name and Address on File
81-0012009	Name and Address on File
81-0010398	Name and Address on File
81-0014530	Name and Address on File
31-0012607	Name and Address on File
31-0012607	Name and Address on File
31-0014161	Name and Address on File
31-0007870	Name and Address on File
31-0011469	Name and Address on File
31-0002807	Name and Address on File
31-0002807	Name and Address on File
31-0008227	Name and Address on File
31-0008227	Name and Address on File
81-0016293	Name and Address on File
31-0005032	Name and Address on File
81-0003843	Name and Address on File
31-0005701	Name and Address on File
31-0001887	Name and Address on File
31-0001887	Name and Address on File
31-0001887	Name and Address on File
31-0001887	Name and Address on File
81-0005726	Name and Address on File
31-0001887	Name and Address on File
31-0007274	Name and Address on File
31-0007274	Name and Address on File
31-0007274	Name and Address on File
31-0004358	Name and Address on File
31-0009831	Name and Address on File
31-0002009	Name and Address on File
31-0002009	Name and Address on File
31-0007209	Name and Address on File
81-0007114	Name and Address on File
31-0008738	Name and Address on File
31-0014211	Name and Address on File
31-0014211	Name and Address on File
81-0015202	Name and Address on File
81-0015202	Name and Address on File
81-0015203	Name and Address on File
81-0015203	Name and Address on File
81-0015203	Name and Address on File
81-0013398	Name and Address on File
31-0030112	Name and Address on File
31-0014023	Name and Address on File
31-0004128	Name and Address on File
31-0004128	Name and Address on File
81-0015382	Name and Address on File
31-0012282	Name and Address on File
31-0033932	Name and Address on File
31-0017467	Name and Address on File
31-0037332	Name and Address on File
81-0012387	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0009177	Name and Address on File
31-0012003	Name and Address on File
03-0000006	Name and Address on File
31-0014156	Name and Address on File
31-0012748	Name and Address on File
31-0012748	Name and Address on File
31-0031993	Name and Address on File
31-0013458	Name and Address on File
81-0001528	Name and Address on File
31-0032438	Name and Address on File
31-0012780	Name and Address on File
81-0034554	Name and Address on File
81-0014996	Name and Address on File
31-0017170	Name and Address on File
31-0006347	Name and Address on File
81-0031460	Name and Address on File
81-0001299	Name and Address on File
31-0013317	Name and Address on File
31-0014144	Name and Address on File
31-0014144	Name and Address on File
31-0008967	Name and Address on File
31-0014697	Name and Address on File
31-0010066	Name and Address on File
31-0014504	Name and Address on File
31-0031029	Name and Address on File
31-0037382	Name and Address on File
81-0010428	Name and Address on File
31-0035250	Name and Address on File
31-0002112	Name and Address on File
31-0012169	Name and Address on File
31-0012169	Name and Address on File
31-0012169	Name and Address on File
81-0012169	Name and Address on File
31-0008408	Name and Address on File
31-0004100	Name and Address on File
31-0039380	Name and Address on File
31-0039380	Name and Address on File
31-0009194	Name and Address on File
81-0013347	Name and Address on File
31-0013073	Name and Address on File
31-0013073	Name and Address on File
81-0006729	Name and Address on File
31-0016434	Name and Address on File
81-0012934	Name and Address on File
31-0014257	Name and Address on File
31-0022637	Name and Address on File
31-0013325	Name and Address on File
31-0032308	Name and Address on File
31-0023794	Name and Address on File
31-0012593	Name and Address on File
31-0006989	Name and Address on File
31-0006989	Name and Address on File
81-0003095	Name and Address on File
81-0002546	Name and Address on File
31-0030070	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0001060	Name and Address on File
31-0017367	Name and Address on File
31-0012186	Name and Address on File
31-0010498	Name and Address on File
31-0010498	Name and Address on File
31-0010498	Name and Address on File
31-0010498	Name and Address on File
31-0010498	Name and Address on File
31-0011137	Name and Address on File
31-0005504	Name and Address on File
31-0015795	Name and Address on File
81-0008032	Name and Address on File
81-0037295	Name and Address on File
31-0036988	Name and Address on File
31-0036715	Name and Address on File
31-0015469	Name and Address on File
31-0003545	Name and Address on File
81-0024588	Name and Address on File
01-0001472	Name and Address on File
05-0001017	Name and Address on File
05-0001017	Name and Address on File
81-0011724	Name and Address on File
31-0414392	Name and Address on File
81-0014596	Name and Address on File
31-0014591	Name and Address on File
81-0014596	Name and Address on File
31-0007219	Name and Address on File
81-0012559	Name and Address on File
31-0009693	Name and Address on File
31-0007775	Name and Address on File
31-0008446	Name and Address on File
81-0013891	Name and Address on File
81-0013891	Name and Address on File
31-0022266	Name and Address on File
31-0010271	Name and Address on File
31-0010271	Name and Address on File
31-0014053	Name and Address on File
81-0002545	Name and Address on File
31-0002476	Name and Address on File
81-0007093	Name and Address on File
31-0023690	Name and Address on File
31-0015279	Name and Address on File
31-0011968	Name and Address on File
31-0011968	Name and Address on File
31-0002518	Name and Address on File
31-0014700	Name and Address on File
31-0011547	Name and Address on File
31-0009618	Name and Address on File
31-0001742	Name and Address on File
31-0012207	Name and Address on File
81-0010221	Name and Address on File
81-0018233	Name and Address on File
03-0001448	Name and Address on File
03-0001448	Name and Address on File
31-0037781	Name and Address on File
81-0003394	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0011204	Name and Address on File
81-0006646	Name and Address on File
31-0038743	Name and Address on File
03-0000214	Name and Address on File
31-0004952	Name and Address on File
31-0017531	Name and Address on File
31-0003137	Name and Address on File
31-0003799	Name and Address on File
81-0000687	Name and Address on File
31-0008024	Name and Address on File
81-0023197	Name and Address on File
81-0031114	Name and Address on File
31-0414459	Name and Address on File
31-0007723	Name and Address on File
31-0007723	Name and Address on File
31-0007723	Name and Address on File
81-0030692	Name and Address on File
31-0037613	Name and Address on File
81-0013565	Name and Address on File
81-0013565	Name and Address on File
31-0033021	Name and Address on File
31-0013595	Name and Address on File
81-0004433	Name and Address on File
31-0009283	Name and Address on File
81-0016724	Name and Address on File
81-0016725	Name and Address on File
81-0016725	Name and Address on File
31-0010896	Name and Address on File
31-0010896	Name and Address on File
31-0032703	Name and Address on File
31-0030650	Name and Address on File
31-0036432	Name and Address on File
31-0008181	Name and Address on File
31-0005539	Name and Address on File
81-0002126	Name and Address on File
31-0002782	Name and Address on File
81-0012234	Name and Address on File
81-0012234	Name and Address on File
31-0011585	Name and Address on File
75-0011585	Name and Address on File
81-0008231	Name and Address on File
31-0012112	Name and Address on File
31-0003920	Name and Address on File
31-0037472	Name and Address on File
03-0001315	Name and Address on File
31-0031354	Name and Address on File
31-0020124	Name and Address on File
81-0005412	Name and Address on File
31-0005190	Name and Address on File
81-0002127	Name and Address on File
81-0012976	Name and Address on File
31-0014512	Name and Address on File
81-0021899	Name and Address on File
81-0021899	Name and Address on File
31-0022991	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0012824	Name and Address on File
31-0012824	Name and Address on File
31-0036706	Name and Address on File
31-0009408	Name and Address on File
81-0030227	Name and Address on File
31-0008467	Name and Address on File
31-0016129	Name and Address on File
31-0011371	Name and Address on File
81-0001912	Name and Address on File
81-0001912	Name and Address on File
31-0022540	Name and Address on File
31-0033711	Name and Address on File
31-0016920	Name and Address on File
31-0037591	Name and Address on File
31-0011830	Name and Address on File
81-0012528	Name and Address on File
31-0033101	Name and Address on File
81-0004007	Name and Address on File
31-0009719	Name and Address on File
31-0009148	Name and Address on File
31-0007364	Name and Address on File
81-0030705	Name and Address on File
31-0006769	Name and Address on File
31-0006769	Name and Address on File
31-0006769	Name and Address on File
31-0006769	Name and Address on File
31-0006436	Name and Address on File
31-0031364	Name and Address on File
31-0030201	Name and Address on File
31-0034094	Name and Address on File
81-0010463	Name and Address on File
81-0003306	Name and Address on File
81-0011988	Name and Address on File
31-0015090	Name and Address on File
81-0010141	Name and Address on File
81-0010551	Name and Address on File
81-0012974	Name and Address on File
31-0013012	Name and Address on File
31-0414411	Name and Address on File
31-0414411	Name and Address on File
31-0038694	Name and Address on File
31-0007877	Name and Address on File
31-0003823	Name and Address on File
81-0009961	Name and Address on File
81-0010465	Name and Address on File
31-0009532	Name and Address on File
31-0009532	Name and Address on File
31-0031853	Name and Address on File
81-0013962	Name and Address on File
31-0004911	Name and Address on File
81-0010618	Name and Address on File
31-0012611	Name and Address on File
31-0021336	Name and Address on File
31-0006882	Name and Address on File
31-0024227	Name and Address on File
31-0024227	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0033220	Name and Address on File
31-0009667	Name and Address on File
31-0010096	Name and Address on File
31-0009585	Name and Address on File
91-0099996	Name and Address on File
31-0012654	Name and Address on File
31-0012654	Name and Address on File
31-0033287	Name and Address on File
31-0015347	Name and Address on File
31-0024596	Name and Address on File
31-0012175	Name and Address on File
31-0012175	Name and Address on File
81-0007589	Name and Address on File
31-0015625	Name and Address on File
81-0015625	Name and Address on File
31-0015625	Name and Address on File
81-0010012	Name and Address on File
81-0010012	Name and Address on File
31-0004143	Name and Address on File
81-0004143	Name and Address on File
31-0008735	Name and Address on File
81-0012442	Name and Address on File
31-0014339	Name and Address on File
31-0013502	Name and Address on File
81-0013146	Name and Address on File
81-0010829	Name and Address on File
81-0010829	Name and Address on File
81-0010829	Name and Address on File
31-0009212	Name and Address on File
31-0009212	Name and Address on File
81-0004250	Name and Address on File
31-0019857	Name and Address on File
31-0013503	Name and Address on File
31-0022894	Name and Address on File
31-0006226	Name and Address on File
31-0006226	Name and Address on File
31-0007764	Name and Address on File
31-0034262	Name and Address on File
31-0022559	Name and Address on File
31-0012591	Name and Address on File
31-0031554	Name and Address on File
81-0024571	Name and Address on File
31-0003203	Name and Address on File
81-0036478	Name and Address on File
81-0011933	Name and Address on File
31-0010476	Name and Address on File
31-0011259	Name and Address on File
31-0010866	Name and Address on File
31-0009891	Name and Address on File
31-0009670	Name and Address on File
31-0003038	Name and Address on File
31-0414433	Name and Address on File
41-0003472	Name and Address on File
41-0003472	Name and Address on File
81-0008425	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0006659	Name and Address on File
31-0006659	Name and Address on File
31-0023096	Name and Address on File
31-0015215	Name and Address on File
31-0011087	Name and Address on File
31-0030077	Name and Address on File
81-0007743	Name and Address on File
31-0032483	Name and Address on File
31-0006558	Name and Address on File
31-0006558	Name and Address on File
31-0006558	Name and Address on File
81-0005620	Name and Address on File
31-0014464	Name and Address on File
31-0032002	Name and Address on File
31-0031805	Name and Address on File
31-0022356	Name and Address on File
31-0022356	Name and Address on File
31-0022537	Name and Address on File
31-0022537	Name and Address on File
31-0037540	Name and Address on File
31-0003839	Name and Address on File
81-0003839	Name and Address on File
31-0007296	Name and Address on File
31-0033266	Name and Address on File
31-0003352	Name and Address on File
31-0013031	Name and Address on File
31-0006493	Name and Address on File
31-0011649	Name and Address on File
81-0009679	Name and Address on File
31-0009573	Name and Address on File
01-0001866	Name and Address on File
31-0015855	Name and Address on File
31-0015855	Name and Address on File
81-0012167	Name and Address on File
31-0037398	Name and Address on File
81-0003652	Name and Address on File
31-0017522	Name and Address on File
31-0037772	Name and Address on File
03-0000483	Name and Address on File
81-0014447	Name and Address on File
81-0009852	Name and Address on File
31-0012360	Name and Address on File
81-0012237	Name and Address on File
81-0008819	Name and Address on File
81-0008819	Name and Address on File
81-0008819	Name and Address on File
81-0008819	Name and Address on File
31-0022740	Name and Address on File
81-0002239	Name and Address on File
31-0005282	Name and Address on File
31-0015504	Name and Address on File
31-0014718	Name and Address on File
81-0008284	Name and Address on File
81-0008284	Name and Address on File
81-0016522	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0032221	Name and Address on File
31-0021886	Name and Address on File
31-0014389	Name and Address on File
31-0016291	Name and Address on File
81-0003896	Name and Address on File
31-0014194	Name and Address on File
31-0037255	Name and Address on File
31-0010446	Name and Address on File
01-0000505	Name and Address on File
81-0020643	Name and Address on File
81-0002894	Name and Address on File
31-0002183	Name and Address on File
31-0003661	Name and Address on File
81-0014641	Name and Address on File
81-0014641	Name and Address on File
31-0010085	Name and Address on File
41-0010085	Name and Address on File
31-0005836	Name and Address on File
31-0015086	Name and Address on File
31-0015086	Name and Address on File
31-0015086	Name and Address on File
31-0005446	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
31-0014482a	Name and Address on File
81-0009928	Name and Address on File
31-0005974	Name and Address on File
81-0005014	Name and Address on File
81-0005014	Name and Address on File
31-0011866	Name and Address on File
31-0004767	Name and Address on File
81-0012048	Name and Address on File
81-0012048	Name and Address on File
31-0004366	Name and Address on File
31-0019948	Name and Address on File
31-0019948	Name and Address on File
31-0009002	Name and Address on File
31-0013199	Name and Address on File
31-0015586	Name and Address on File
41-0017316	Name and Address on File
81-0005425	Name and Address on File
81-0005425	Name and Address on File
81-0016430	Name and Address on File
31-0003790	Name and Address on File
31-0010615	Name and Address on File
31-0000262	Name and Address on File
81-0021902	Name and Address on File
31-0019887	Name and Address on File
31-0015654	Name and Address on File
31-0012395	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0035331	Name and Address on File
31-0017298	Name and Address on File
31-0017298	Name and Address on File
31-0006079	Name and Address on File
31-0011250	Name and Address on File
81-0008430	Name and Address on File
81-0012338	Name and Address on File
81-0009460	Name and Address on File
81-0004387	Name and Address on File
81-0004387	Name and Address on File
85-0017190	Name and Address on File
81-0014588	Name and Address on File
81-0030164	Name and Address on File
31-0008214	Name and Address on File
31-0008214	Name and Address on File
31-0008214	Name and Address on File
31-0012577	Name and Address on File
31-0004611	Name and Address on File
81-0005625	Name and Address on File
31-0011910	Name and Address on File
31-0014569	Name and Address on File
81-0009939	Name and Address on File
81-0005373	Name and Address on File
81-0001706	Name and Address on File
81-0003227	Name and Address on File
31-0003805	Name and Address on File
81-0003829	Name and Address on File
31-0003805	Name and Address on File
81-0003829	Name and Address on File
31-0010371	Name and Address on File
31-0010371	Name and Address on File
31-0001235	Name and Address on File
81-0005182	Name and Address on File
81-0022597	Name and Address on File
31-0014673	Name and Address on File
31-0015471	Name and Address on File
81-0020822	Name and Address on File
31-0007628	Name and Address on File
31-0008466	Name and Address on File
31-0008907	Name and Address on File
31-0015645	Name and Address on File
31-0009828	Name and Address on File
31-0009828	Name and Address on File
31-0009828	Name and Address on File
31-0009828	Name and Address on File
31-0009828	Name and Address on File
31-0009828	Name and Address on File
31-0023833	Name and Address on File
31-0031117	Name and Address on File
81-0001726	Name and Address on File
31-0006868	Name and Address on File
31-0006868	Name and Address on File
31-0006868	Name and Address on File
81-0016525	Name and Address on File
81-0016525	Name and Address on File
81-0005460	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0030187	Name and Address on File
31-0013509	Name and Address on File
81-0001088	Name and Address on File
31-0007194	Name and Address on File
31-0015242	Name and Address on File
01-0001658	Name and Address on File
31-0008808	Name and Address on File
03-0001014	Name and Address on File
31-0011734	Name and Address on File
81-0012011	Name and Address on File
81-0022354	Name and Address on File
81-0007805	Name and Address on File
31-0013945	Name and Address on File
31-0013945	Name and Address on File
81-0011874	Name and Address on File
31-0007421	Name and Address on File
31-0008513	Name and Address on File
31-0022600	Name and Address on File
31-0022600	Name and Address on File
31-0007265	Name and Address on File
81-0018234	Name and Address on File
81-0004678	Name and Address on File
31-0010533	Name and Address on File
31-0010533	Name and Address on File
31-0034373	Name and Address on File
03-0000314	Name and Address on File
81-0004536	Name and Address on File
31-0004536	Name and Address on File
31-0004536	Name and Address on File
31-0004536	Name and Address on File
31-0004536	Name and Address on File
31-0004536	Name and Address on File
31-0004536	Name and Address on File
31-0004536	Name and Address on File
81-0007742	Name and Address on File
31-0006838	Name and Address on File
81-0010183	Name and Address on File
81-0007550	Name and Address on File
81-0012631	Name and Address on File
31-0032613	Name and Address on File
81-0003830	Name and Address on File
81-0003830	Name and Address on File
81-0011701	Name and Address on File
31-0030960	Name and Address on File
81-0030960	Name and Address on File
81-0004434	Name and Address on File
31-0011664	Name and Address on File
81-0013033	Name and Address on File
31-0011835	Name and Address on File
81-0012440	Name and Address on File
31-0016354	Name and Address on File
31-0016318	Name and Address on File
31-0010333	Name and Address on File
31-0012598	Name and Address on File
31-0013727	Name and Address on File
31-0013727	Name and Address on File
31-0013727	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0013727	Name and Address on File
31-0015225	Name and Address on File
81-0012715	Name and Address on File
31-0013699	Name and Address on File
31-0016503	Name and Address on File
81-0001803	Name and Address on File
61-0016818	Name and Address on File
31-0010616	Name and Address on File
81-0007686	Name and Address on File
81-0007686	Name and Address on File
31-0010993	Name and Address on File
31-0016361	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
31-0014482c	Name and Address on File
81-0011618	Name and Address on File
31-0012026	Name and Address on File
31-0022743	Name and Address on File
31-0022743	Name and Address on File
81-0003389	Name and Address on File
81-0007402	Name and Address on File
81-0007402	Name and Address on File
31-0013000	Name and Address on File
81-0013252	Name and Address on File
81-0013252	Name and Address on File
31-0012459	Name and Address on File
31-0005780	Name and Address on File
31-0005780	Name and Address on File
31-0005780	Name and Address on File
31-0005780	Name and Address on File
31-0005780	Name and Address on File
31-0005780	Name and Address on File
31-0006168	Name and Address on File
31-0020738	Name and Address on File
81-0012129	Name and Address on File
81-0012129	Name and Address on File
31-0021730	Name and Address on File
31-0030318	Name and Address on File
81-0030170	Name and Address on File
31-0016856	Name and Address on File
31-0414507	Name and Address on File
31-0014538	Name and Address on File
03-0000943	Name and Address on File
81-0023285	Name and Address on File
31-0007372	Name and Address on File
81-0005431	Name and Address on File
81-0005431	Name and Address on File
31-0007608	Name and Address on File
31-0032744	Name and Address on File
81-0010277	Name and Address on File
31-0012767	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0034043	Name and Address on File
31-0009104	Name and Address on File
85-0017855	Name and Address on File
31-0009613	Name and Address on File
02-0001231	Name and Address on File
31-0008630	Name and Address on File
81-0013515	Name and Address on File
81-0013515	Name and Address on File
81-0014919	Name and Address on File
81-0014919	Name and Address on File
81-0036894	Name and Address on File
31-0006552	Name and Address on File
31-0415001	Name and Address on File
81-0033540	Name and Address on File
81-0000682	Name and Address on File
31-0005706	Name and Address on File
41-0005706	Name and Address on File
31-0005706	Name and Address on File
31-0005706	Name and Address on File
31-0005706	Name and Address on File
31-0010807	Name and Address on File
31-0009090	Name and Address on File
31-0017188	Name and Address on File
31-0014790	Name and Address on File
31-0013315	Name and Address on File
31-0006956	Name and Address on File
31-0006956	Name and Address on File
31-0011829	Name and Address on File
31-0011829	Name and Address on File
31-0011829	Name and Address on File
31-0011829	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0014482b	Name and Address on File
31-0414711	Name and Address on File
31-0023501	Name and Address on File
05-0000321	Name and Address on File
31-0032579	Name and Address on File
81-0010720	Name and Address on File
81-0016951	Name and Address on File
81-0016951	Name and Address on File
31-0012064	Name and Address on File
81-0013466	Name and Address on File
31-0006412	Name and Address on File
31-0024591	Name and Address on File
81-0032144	Name and Address on File
31-0011230	Name and Address on File
81-0006722	Name and Address on File
81-0006524	Name and Address on File
31-0009502	Name and Address on File
31-0003743	Name and Address on File
31-0014390	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
81-0010376	Name and Address on File
31-0040172	Name and Address on File
31-0021284	Name and Address on File
31-0013946	Name and Address on File
31-0031996	Name and Address on File
31-0012176	Name and Address on File
31-0009947	Name and Address on File
41-0015974	Name and Address on File
41-0010096	Name and Address on File
31-0023843	Name and Address on File
31-0016127	Name and Address on File
81-0022160	Name and Address on File
03-0000294	Name and Address on File
31-0019931	Name and Address on File
31-0005849	Name and Address on File
31-0005849	Name and Address on File
31-0011677	Name and Address on File
31-0011677	Name and Address on File
31-0011593	Name and Address on File
75-0011593	Name and Address on File
31-0003093	Name and Address on File
31-0010875	Name and Address on File
31-0015564	Name and Address on File
31-0015564	Name and Address on File
31-0002788	Name and Address on File
31-0019778	Name and Address on File
31-0014077	Name and Address on File
31-0007941	Name and Address on File
81-0011104	Name and Address on File
81-0011104	Name and Address on File
81-0011104	Name and Address on File
81-0011104	Name and Address on File
81-0007435	Name and Address on File
31-0016579	Name and Address on File
31-0016690	Name and Address on File
31-0019554	Name and Address on File
81-0004812	Name and Address on File
31-0006639	Name and Address on File
31-0006639	Name and Address on File
31-0004539	Name and Address on File
81-0024510	Name and Address on File
31-0008494	Name and Address on File
31-0008494	Name and Address on File
31-0008494	Name and Address on File
31-0031195	Name and Address on File
81-0021074	Name and Address on File
31-0006557	Name and Address on File
31-0006557	Name and Address on File
31-0007425	Name and Address on File
31-0016547	Name and Address on File
31-0002486	Name and Address on File
31-0006984	Name and Address on File
81-0012547	Name and Address on File
31-0010820	Name and Address on File
31-0014129	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0032286	Name and Address on File
31-0014907	Name and Address on File
31-0031767	Name and Address on File
31-0014213	Name and Address on File
31-0013401	Name and Address on File
31-0015133	Name and Address on File
31-0012120	Name and Address on File
31-0012921	Name and Address on File
31-0031451	Name and Address on File
31-0034733	Name and Address on File
31-0032904	Name and Address on File
05-0000010	Name and Address on File
05-0000009	Name and Address on File
31-0003375	Name and Address on File
31-0012136	Name and Address on File
31-0008468	Name and Address on File
31-0008468	Name and Address on File
31-0008468	Name and Address on File
31-0038785	Name and Address on File
31-0034876	Name and Address on File
31-0414473	Name and Address on File
31-0414473	Name and Address on File
31-0414473	Name and Address on File
31-0414473	Name and Address on File
31-0414473	Name and Address on File
31-0414473	Name and Address on File
81-0013147	Name and Address on File
05-0000011	Name and Address on File
31-0007207	Name and Address on File
81-0014828	Name and Address on File
31-0014828	Name and Address on File
31-0032225	Name and Address on File
31-0011025	Name and Address on File
31-0015567	Name and Address on File
81-0001272	Name and Address on File
81-0002364	Name and Address on File
81-0002364	Name and Address on File
81-0002364	Name and Address on File
31-0006678	Name and Address on File
31-0006678	Name and Address on File
81-0003675	Name and Address on File
31-0017215	Name and Address on File
31-0007076	Name and Address on File
31-0031299	Name and Address on File
31-0021802	Name and Address on File
31-0021802	Name and Address on File
31-0010084	Name and Address on File
81-0006120	Name and Address on File
31-0010790	Name and Address on File
81-0010790	Name and Address on File
31-0037177	Name and Address on File
31-0006932	Name and Address on File
31-0004341	Name and Address on File
31-0007261	Name and Address on File
31-0033286	Name and Address on File
31-0019209	Name and Address on File
75-0017191	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0017191	Name and Address on File
31-0017191	Name and Address on File
31-0011485	Name and Address on File
31-0005278	Name and Address on File
31-0016375	Name and Address on File
31-0009636	Name and Address on File
31-0009636	Name and Address on File
31-0031762	Name and Address on File
81-0010763	Name and Address on File
75-0018626	Name and Address on File
31-0008056	Name and Address on File
31-0009655	Name and Address on File
81-0009655	Name and Address on File
31-0009655	Name and Address on File
81-0009655	Name and Address on File
81-0014026	Name and Address on File
31-0036992	Name and Address on File
31-0036992	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
31-0013233	Name and Address on File
81-0004252	Name and Address on File
31-0016359	Name and Address on File
31-0011944	Name and Address on File
31-0011944	Name and Address on File
31-0011944	Name and Address on File
81-0009443	Name and Address on File
81-0009443	Name and Address on File
81-0009443	Name and Address on File
31-0001648	Name and Address on File
31-0005127	Name and Address on File
31-0005548	Name and Address on File
31-0015938	Name and Address on File
81-0006362	Name and Address on File
31-0006837	Name and Address on File
31-0030141	Name and Address on File
31-0011490	Name and Address on File
41-0011490	Name and Address on File
31-0012620	Name and Address on File
31-0010139	Name and Address on File
31-0010139	Name and Address on File
31-0010139	Name and Address on File
81-0009809	Name and Address on File
31-0022289	Name and Address on File
31-0012206	Name and Address on File
31-0012206	Name and Address on File
31-0012206	Name and Address on File
31-0036118	Name and Address on File
31-0017001	Name and Address on File
31-0022831	Name and Address on File
31-0414518	Name and Address on File



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0414518	Name and Address on File
31-0036756	Name and Address on File
31-0013869	Name and Address on File
31-0016638	Name and Address on File

Exhibit C



Exhibit C

Served Via FedEx

Investor Number	Name and Address
31-0031668	Name and Address on File
31-0036749	Name and Address on File
31-0036749	Name and Address on File
31-0037794	Name and Address on File
31-0024130	Name and Address on File
31-0024130	Name and Address on File
31-0036361	Name and Address on File
31-0037116	Name and Address on File
31-0035619	Name and Address on File
31-0020041	Name and Address on File
31-0038692	Name and Address on File
31-0033118	Name and Address on File
31-0015154	Name and Address on File
31-0032964	Name and Address on File
31-0034724	Name and Address on File
31-0038890	Name and Address on File
31-0016205	Name and Address on File
31-0016205	Name and Address on File
31-0022065	Name and Address on File
31-0014974	Name and Address on File
31-0014974	Name and Address on File
31-0038552	Name and Address on File
31-0011671	Name and Address on File
31-0038760	Name and Address on File
31-0038753	Name and Address on File
31-0036080	Name and Address on File
31-0038486	Name and Address on File
31-0037657	Name and Address on File
31-0019805	Name and Address on File
31-0036785	Name and Address on File
31-0037669	Name and Address on File
31-0035504	Name and Address on File
31-0033307	Name and Address on File
31-0035284	Name and Address on File
31-0015355	Name and Address on File
31-0035449	Name and Address on File
31-0031381	Name and Address on File
31-0037384	Name and Address on File
31-0037587	Name and Address on File
31-0038751	Name and Address on File
31-0037677	Name and Address on File
31-0038759	Name and Address on File
31-0036884	Name and Address on File
31-0037222	Name and Address on File
31-0021039	Name and Address on File
31-0031132	Name and Address on File
31-0039153	Name and Address on File
31-0037807	Name and Address on File
31-0037638	Name and Address on File
31-0031309	Name and Address on File
31-0033120	Name and Address on File
31-0030617	Name and Address on File
31-0023184	Name and Address on File
31-0032869	Name and Address on File
31-0036451	Name and Address on File



Exhibit C

Served Via FedEx

Investor Number	Name and Address
31-0022803	Name and Address on File
31-0036780	Name and Address on File
31-0038741	Name and Address on File
31-0039308	Name and Address on File
31-0019772	Name and Address on File
31-0031334	Name and Address on File
31-0020542	Name and Address on File
31-0015481	Name and Address on File
31-0018180	Name and Address on File
31-0036420	Name and Address on File
31-0032167	Name and Address on File
31-0037209	Name and Address on File
31-0034084	Name and Address on File
31-0017786	Name and Address on File
31-0037757	Name and Address on File
31-0017283	Name and Address on File
31-0017283	Name and Address on File
31-0017283	Name and Address on File
31-0017283	Name and Address on File
31-0017283	Name and Address on File
31-0017283	Name and Address on File

Exhibit D



Exhibit D

Served Via First-Class Mail

Investor Number	Name and Address
31-0016616	Name and Address on File
31-0012726	Name and Address on File
31-0012726	Name and Address on File
31-0031063	Name and Address on File
66-0017324	Name and Address on File
31-0009918	Name and Address on File
31-0014452	Name and Address on File
31-0004720	Name and Address on File
81-0004570	Name and Address on File
66-0000029	Name and Address on File
66-0000025	Name and Address on File
66-0015594	Name and Address on File
31-0021397	Name and Address on File
31-0032259	Name and Address on File
31-0013126	Name and Address on File
66-0000004	Name and Address on File
31-0020881	Name and Address on File
66-0000021	Name and Address on File
31-0014451	Name and Address on File
66-0414608	Name and Address on File
81-0004420	Name and Address on File
31-0013974	Name and Address on File
81-0006132	Name and Address on File
31-0021147	Name and Address on File
31-0021037	Name and Address on File
31-0014696	Name and Address on File
21-0000545	Name and Address on File
31-0023622	Name and Address on File
31-0006047	Name and Address on File
31-0015449	Name and Address on File
66-0000006	Name and Address on File
81-0009933	Name and Address on File
31-0013994	Name and Address on File
31-0009106	Name and Address on File
31-0004633	Name and Address on File
81-0030520	Name and Address on File
66-0000028	Name and Address on File
31-0036080	Name and Address on File
31-0009373	Name and Address on File
31-0031845	Name and Address on File
31-0036798	Name and Address on File
81-0036598	Name and Address on File
66-0013072	Name and Address on File
31-0017433	Name and Address on File
31-0012187	Name and Address on File
31-0035719	Name and Address on File



Exhibit D

Served Via First-Class Mail

Investor Number	Name and Address
31-0031678	Name and Address on File
66-0000030	Name and Address on File
31-0012629	Name and Address on File
31-0015149	Name and Address on File
31-0008991	Name and Address on File
31-0013839	Name and Address on File
66-0037363	Name and Address on File
81-0010674	Name and Address on File
31-0014406	Name and Address on File
31-0023149	Name and Address on File
66-0000013	Name and Address on File
81-0023281	Name and Address on File
31-0030559	Name and Address on File
66-0000009	Name and Address on File
31-0023250	Name and Address on File
31-0014090	Name and Address on File
31-0005269	Name and Address on File
31-0030837	Name and Address on File
31-0012725	Name and Address on File
31-0012725	Name and Address on File
31-0012725	Name and Address on File
31-0020519	Name and Address on File
31-0005637	Name and Address on File
66-0414582	Name and Address on File
66-0013864	Name and Address on File
31-0030211	Name and Address on File
66-0000011	Name and Address on File
31-0020980	Name and Address on File
31-0032614	Name and Address on File
02-0001020	Name and Address on File
85-0011398	Name and Address on File
31-0022278	Name and Address on File
31-0031034	Name and Address on File
81-0008865	Name and Address on File
31-0012748	Name and Address on File
31-0014257	Name and Address on File
81-0004803	Name and Address on File
81-0012036	Name and Address on File
31-0036805	Name and Address on File
66-0414612	Name and Address on File
81-0010934	Name and Address on File
31-0004897	Name and Address on File
81-0011397	Name and Address on File
31-0030650	Name and Address on File
66-0000022	Name and Address on File
02-0000978	Name and Address on File
31-0003823	Name and Address on File



Exhibit D

Served Via First-Class Mail

Investor Number	Name and Address
31-0011695	Name and Address on File
31-0011695	Name and Address on File
66-0000023	Name and Address on File
31-0012215	Name and Address on File
31-0023616	Name and Address on File
31-0022682	Name and Address on File
31-0014389	Name and Address on File
31-0036898	Name and Address on File
66-0000003	Name and Address on File
31-0014482a	Name and Address on File
31-0030642	Name and Address on File
66-0000001	Name and Address on File
31-0009044	Name and Address on File
31-0009044	Name and Address on File
31-0009946	Name and Address on File
31-0015182	Name and Address on File
81-0030001	Name and Address on File
31-0005955	Name and Address on File
31-0010333	Name and Address on File
31-0002171	Name and Address on File
31-0002171	Name and Address on File
31-0035835	Name and Address on File
31-0014482c	Name and Address on File
31-0036981	Name and Address on File
66-0000024	Name and Address on File
81-0010332	Name and Address on File
31-0009911	Name and Address on File
31-0005638	Name and Address on File
31-0014482b	Name and Address on File
31-0030632	Name and Address on File
31-0011487	Name and Address on File
31-0040172	Name and Address on File
31-0009768	Name and Address on File
41-0010096	Name and Address on File
81-0013147	Name and Address on File
31-0022755	Name and Address on File
31-0032225	Name and Address on File
31-0032225	Name and Address on File
31-0006256	Name and Address on File
01-0000316	Name and Address on File
31-0023167	Name and Address on File
31-0002691	Name and Address on File
31-0032260	Name and Address on File
31-0010139	Name and Address on File

Exhibit E



Exhibit E

Served Via First-Class Mail

Investor Number	Name and Address
31-0022962	Name and Address on File
31-0036395	Name and Address on File
31-0004756	Name and Address on File
31-0034237	Name and Address on File
31-0022610	Name and Address on File
31-0032905	Name and Address on File
81-0032804	Name and Address on File
31-0010847	Name and Address on File
31-0414460	Name and Address on File
81-0035230	Name and Address on File
31-0039489	Name and Address on File
31-0035733	Name and Address on File
31-0035971	Name and Address on File
31-0017523	Name and Address on File
31-0035904	Name and Address on File
31-0018893	Name and Address on File
31-0036061	Name and Address on File
81-0035711	Name and Address on File
81-0039334	Name and Address on File
81-0033610	Name and Address on File
31-0006047	Name and Address on File
31-0006047	Name and Address on File
81-0033973	Name and Address on File
81-0033661	Name and Address on File
81-0032124	Name and Address on File
31-0034096	Name and Address on File
81-0038805	Name and Address on File
81-0013346	Name and Address on File
31-0036190	Name and Address on File
81-0035599	Name and Address on File
31-0024234	Name and Address on File
31-0034988	Name and Address on File
81-0035743	Name and Address on File
81-0023754	Name and Address on File
81-0034087	Name and Address on File
31-0023088	Name and Address on File
31-0004724	Name and Address on File
81-0024066	Name and Address on File
81-0019016	Name and Address on File
31-0038327	Name and Address on File
31-0035727	Name and Address on File
31-0004760	Name and Address on File
31-0036414	Name and Address on File
81-0035069	Name and Address on File
81-0039042	Name and Address on File
31-0023007	Name and Address on File
31-0036063	Name and Address on File
31-0034900	Name and Address on File
31-0023031	Name and Address on File
31-0039737	Name and Address on File
31-0022875	Name and Address on File
00-7000665	Name and Address on File
31-0034963	Name and Address on File
31-0036164	Name and Address on File
00-7002477	Name and Address on File



Exhibit E

Served Via First-Class Mail

Investor Number	Name and Address
81-0017135	Name and Address on File
81-0023875	Name and Address on File
81-0034124	Name and Address on File
81-0013398	Name and Address on File
31-0038540	Name and Address on File
81-0012387	Name and Address on File
31-0015197	Name and Address on File
31-0022692	Name and Address on File
31-0036482	Name and Address on File
31-0034683	Name and Address on File
81-0010671	Name and Address on File
81-0037723	Name and Address on File
81-0036170	Name and Address on File
31-0007219	Name and Address on File
41-0018820	Name and Address on File
81-0039036	Name and Address on File
81-0023197	Name and Address on File
31-0038173	Name and Address on File
31-0036432	Name and Address on File
31-0018211	Name and Address on File
31-0022991	Name and Address on File
31-0039485	Name and Address on File
31-0035732	Name and Address on File
31-0034417	Name and Address on File
31-0033711	Name and Address on File
31-0414791	Name and Address on File
31-0022874	Name and Address on File
31-0021465	Name and Address on File
81-0033568	Name and Address on File
31-0006161	Name and Address on File
31-0034943	Name and Address on File
81-0038071	Name and Address on File
31-0036189	Name and Address on File
81-0033833	Name and Address on File
81-0034272	Name and Address on File
00-7000553	Name and Address on File
31-0021413	Name and Address on File
81-0033356	Name and Address on File
31-0035776	Name and Address on File
81-0037725	Name and Address on File
31-0036257	Name and Address on File
31-0022682	Name and Address on File
31-0022682	Name and Address on File
31-0033172	Name and Address on File
31-0034749	Name and Address on File
81-0035791	Name and Address on File
31-0034265	Name and Address on File
31-0034537	Name and Address on File
31-0022792	Name and Address on File
31-0037109	Name and Address on File
81-0008322	Name and Address on File
81-0023753	Name and Address on File
81-0023753	Name and Address on File
81-0001777	Name and Address on File
31-0030678	Name and Address on File



Exhibit E

Served Via First-Class Mail

Investor Number	Name and Address
41-0006868	Name and Address on File
31-0039686	Name and Address on File
31-0004755	Name and Address on File
31-0022354	Name and Address on File
31-0034332	Name and Address on File
81-0033976	Name and Address on File
31-0004758	Name and Address on File
81-0007402	Name and Address on File
81-0007402	Name and Address on File
31-0023340	Name and Address on File
31-0017670	Name and Address on File
81-0034043	Name and Address on File
81-0024114	Name and Address on File
81-0033540	Name and Address on File
31-0035748	Name and Address on File
31-0030964	Name and Address on File
81-0035953	Name and Address on File
31-0037127	Name and Address on File
31-0034733	Name and Address on File
81-0032980	Name and Address on File
31-0036311	Name and Address on File
81-0033140	Name and Address on File
81-0039166	Name and Address on File
31-0031440	Name and Address on File
81-0038774	Name and Address on File
81-0033816	Name and Address on File
31-0038807	Name and Address on File
31-0032026	Name and Address on File
31-0034600	Name and Address on File
31-0036118	Name and Address on File
31-0033495	Name and Address on File

Exhibit F



Exhibit F

Served Via FedEx

Investor Number	Name and Address
31-0022672	Name and Address on File
31-0039873	Name and Address on File
31-0036633	Name and Address on File
31-0038443	Name and Address on File
31-0036486	Name and Address on File
31-0039719	Name and Address on File
31-0039408	Name and Address on File
31-0035739	Name and Address on File
31-0034657	Name and Address on File
31-0037135	Name and Address on File
31-0040055	Name and Address on File
31-0036586	Name and Address on File
31-0036586	Name and Address on File
31-0036032	Name and Address on File
31-0035787	Name and Address on File
31-0036006	Name and Address on File
31-0036418	Name and Address on File
31-0036420	Name and Address on File
31-0036154	Name and Address on File
31-0034084	Name and Address on File

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

AMENDED SUPPLEMENTAL CERTIFICATE OF SERVICE

I, Stephen D. Cady, depose and say that I am employed by Stretto, the distribution agent for the Mutual Benefits Keep Policy Trust.

On October 3, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit B**.

- **Interim Distribution Check**
- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on October 10, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit C**.

- **Interim Distribution Check**
- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on October 18, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail service on investor number 41-0017534 at a name and address on file:

- **Interim Distribution Check**
- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on October 18, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail service on investor number 81-0011874 at a name and address on file:

- **Interim Distribution Check**

On October 24, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail service on investor number 31-0021397 at a name and address on file:

- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Dated: December 11, 2024

/s/ Stephen D. Cady
Stephen D. Cady
STRETTO
410 Exchange, Suite 100
Irvine, CA 92602
(855) 613-4535

Exhibit A

INDEX OF DOCUMENTS PROVIDED

IN HARDCOPY FORM

1. Notice to Keep Policy Investors Regarding Initial Distribution of Net Sale Proceeds
2. Policy-Level Investor Settlement Statement
3. Policy-Level Investor Settlement Statement Glossary of Terms
4. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Server
5. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
6. Interim Accounting Schedule Glossary of Terms

IN ELECTRONIC FORM (VIA USB)

1. Trustee's Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distribution
2. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Servicer
3. Schedule A.1: Detail of Cash Transactions in Accounts Administered by the Servicer
4. Schedule A.2: Detail of Funds Received from Carriers
5. Schedule A.3: Detail of Investors Related Activity – Collections
6. Schedule A.4: Investors Related Activity - Death Benefits
7. Schedule A.5: Investors Related Activity – Other
8. Schedule A.6: Disposition Related Activity
9. Schedule A.7: Trust Related Activity
10. Schedule A.8: Other Activity
11. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
12. Schedule B.1: Detail of Cash Transactions in Accounts Administered by the Trust
13. Schedule B.2: Detail of Income Related Activity
14. Schedule B.3: Detail of Operating Related Expenses
15. Schedule B.4: Detail of Other Activity
16. Schedule B.5: Detail of Line of Credit Related Activity
17. Schedule B.6: Detail of Portfolio Sale Related Activity
18. Schedule C: Assets on Hand
19. Schedule C.1: Reconciliation of Premium Account to Distribute 100% of Unused Premiums as of the March 28, 2023 (the "Closing Date")
20. Schedule C.2: Summary of Sale Proceeds Account
21. Schedule C.2: Summary of Sale Proceeds Account
22. Schedule C.4: Reconciliation of Death Benefit Account
23. Schedule C.5: Reconciliation of Operating Account
24. Schedule C.6: Reconciliation of Unclaimed Funds Account
25. Schedule C.7: Summary of Holdbacks Reserved for Expenses and Final Distribution
26. Schedule C.8: Summary of Holdbacks and Expenses
27. Schedule D: Gains & Losses
28. Schedule E: Trustee Fees
29. Schedule F: Professional Fees
30. Schedule G: Distribution of Sale Proceeds and Unused Premiums
31. Schedule H: Estimated Final Distribution

Exhibit B



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0032579	Name and Address on File
05-0000321	Name and Address on File
31-0010533	Name and Address on File
31-0005836	Name and Address on File
31-0005836	Name and Address on File
31-0005836	Name and Address on File

Exhibit C



Exhibit C

Served Via First-Class Mail

Investor Number	Name and Address
31-0014338	Name and Address on File
81-0012860	Name and Address on File

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

SUPPLEMENTAL CERTIFICATE OF SERVICE

I, Stephen D. Cady, depose and say that I am employed by Stretto, the distribution agent for the Mutual Benefits Keep Policy Trust.

On September 26, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail service on investor number 31-0022278 at a name and address on file:

- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Dated: December 11, 2024

/s/ Stephen D. Cady
Stephen D. Cady
STRETTO
410 Exchange, Suite 100
Irvine, CA 92602
(855) 613-4535

Exhibit A

INDEX OF DOCUMENTS PROVIDED

IN HARDCOPY FORM

1. Notice to Keep Policy Investors Regarding Initial Distribution of Net Sale Proceeds
2. Policy-Level Investor Settlement Statement
3. Policy-Level Investor Settlement Statement Glossary of Terms
4. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Server
5. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
6. Interim Accounting Schedule Glossary of Terms

IN ELECTRONIC FORM (VIA USB)

1. Trustee's Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distribution
2. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Servicer
3. Schedule A.1: Detail of Cash Transactions in Accounts Administered by the Servicer
4. Schedule A.2: Detail of Funds Received from Carriers
5. Schedule A.3: Detail of Investors Related Activity – Collections
6. Schedule A.4: Investors Related Activity - Death Benefits
7. Schedule A.5: Investors Related Activity – Other
8. Schedule A.6: Disposition Related Activity
9. Schedule A.7: Trust Related Activity
10. Schedule A.8: Other Activity
11. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
12. Schedule B.1: Detail of Cash Transactions in Accounts Administered by the Trust
13. Schedule B.2: Detail of Income Related Activity
14. Schedule B.3: Detail of Operating Related Expenses
15. Schedule B.4: Detail of Other Activity
16. Schedule B.5: Detail of Line of Credit Related Activity
17. Schedule B.6: Detail of Portfolio Sale Related Activity
18. Schedule C: Assets on Hand
19. Schedule C.1: Reconciliation of Premium Account to Distribute 100% of Unused Premiums as of the March 28, 2023 (the "Closing Date")
20. Schedule C.2: Summary of Sale Proceeds Account
21. Schedule C.2: Summary of Sale Proceeds Account
22. Schedule C.4: Reconciliation of Death Benefit Account
23. Schedule C.5: Reconciliation of Operating Account
24. Schedule C.6: Reconciliation of Unclaimed Funds Account
25. Schedule C.7: Summary of Holdbacks Reserved for Expenses and Final Distribution
26. Schedule C.8: Summary of Holdbacks and Expenses
27. Schedule D: Gains & Losses
28. Schedule E: Trustee Fees
29. Schedule F: Professional Fees
30. Schedule G: Distribution of Sale Proceeds and Unused Premiums
31. Schedule H: Estimated Final Distribution

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

SUPPLEMENTAL CERTIFICATE OF SERVICE

I, Stephen D. Cady, depose and say that I am employed by Stretto, the distribution agent for the Mutual Benefits Keep Policy Trust.

On November 1, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail on the service list attached hereto as **Exhibit B**.

- **Interim Distribution Check**

Furthermore, on November 5, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit C**.

- **Interim Distribution Check**

- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on November 12, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail on the service list attached hereto as **Exhibit D**.

- **Interim Distribution Check**

Furthermore, on November 14, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit E**.

- **Interim Distribution Check**

- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on November 21, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail service on investor number 31-0011485 at a name and address on file:

- **Interim Distribution Check**
- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on November 22, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail service on investor number 31-0037127 at a name and address on file:

- **Interim Distribution Check**

Dated: December 11, 2024

/s/ Stephen D. Cady
Stephen D. Cady
STRETTO
410 Exchange, Suite 100
Irvine, CA 92602
(855) 613-4535

Exhibit A

INDEX OF DOCUMENTS PROVIDED

IN HARDCOPY FORM

1. Notice to Keep Policy Investors Regarding Initial Distribution of Net Sale Proceeds
2. Policy-Level Investor Settlement Statement
3. Policy-Level Investor Settlement Statement Glossary of Terms
4. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Server
5. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
6. Interim Accounting Schedule Glossary of Terms

IN ELECTRONIC FORM (VIA USB)

1. Trustee's Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distribution
2. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Servicer
3. Schedule A.1: Detail of Cash Transactions in Accounts Administered by the Servicer
4. Schedule A.2: Detail of Funds Received from Carriers
5. Schedule A.3: Detail of Investors Related Activity – Collections
6. Schedule A.4: Investors Related Activity - Death Benefits
7. Schedule A.5: Investors Related Activity – Other
8. Schedule A.6: Disposition Related Activity
9. Schedule A.7: Trust Related Activity
10. Schedule A.8: Other Activity
11. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
12. Schedule B.1: Detail of Cash Transactions in Accounts Administered by the Trust
13. Schedule B.2: Detail of Income Related Activity
14. Schedule B.3: Detail of Operating Related Expenses
15. Schedule B.4: Detail of Other Activity
16. Schedule B.5: Detail of Line of Credit Related Activity
17. Schedule B.6: Detail of Portfolio Sale Related Activity
18. Schedule C: Assets on Hand
19. Schedule C.1: Reconciliation of Premium Account to Distribute 100% of Unused Premiums as of the March 28, 2023 (the "Closing Date")
20. Schedule C.2: Summary of Sale Proceeds Account
21. Schedule C.2: Summary of Sale Proceeds Account
22. Schedule C.4: Reconciliation of Death Benefit Account
23. Schedule C.5: Reconciliation of Operating Account
24. Schedule C.6: Reconciliation of Unclaimed Funds Account
25. Schedule C.7: Summary of Holdbacks Reserved for Expenses and Final Distribution
26. Schedule C.8: Summary of Holdbacks and Expenses
27. Schedule D: Gains & Losses
28. Schedule E: Trustee Fees
29. Schedule F: Professional Fees
30. Schedule G: Distribution of Sale Proceeds and Unused Premiums
31. Schedule H: Estimated Final Distribution

Exhibit B



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
41-0010085	Name and Address on File
31-0010085	Name and Address on File

Exhibit C



Exhibit C

Served Via First-Class Mail

Investor Number	Name and Address
31-0002183	Name and Address on File
31-0002183	Name and Address on File
31-0002183	Name and Address on File

Exhibit D



Exhibit D

Served Via First-Class Mail

Investor Number	Name and Address
41-0010085	Name and Address on File
31-0010085	Name and Address on File

Exhibit E



Exhibit E

Served Via First-Class Mail

Investor Number	Name and Address
31-0015168	Name and Address on File
31-0015168	Name and Address on File
31-0015168	Name and Address on File

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

AMENDED SUPPLEMENTAL CERTIFICATE OF SERVICE

I, Stephen D. Cady, depose and say that I am employed by Stretto, the distribution agent for the Mutual Benefits Keep Policy Trust.

On September 19, 2024, at my direction and under my supervision, employees of Stretto caused the following documents to be served via first-class mail on the service list attached hereto as **Exhibit B**.

- **Interim Distribution Check**
- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on September 19, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail service on investor number 31-0012748 at a name and address on file:

- **Index of Documents Provided** (attached hereto as **Exhibit A**) with documents listed therein in hard copy or electronic form (via USB)

Furthermore, on September 20, 2024, at my direction and under my supervision, employees of Stretto caused the following document to be served via first-class mail on the service list attached hereto as **Exhibit C**.

- **Interim Distribution Check**

Dated: December 11, 2024

/s/ Stephen D. Cady
Stephen D. Cady
STRETTO
410 Exchange, Suite 100
Irvine, CA 92602
(855) 613-4535

Exhibit A

INDEX OF DOCUMENTS PROVIDED

IN HARDCOPY FORM

1. Notice to Keep Policy Investors Regarding Initial Distribution of Net Sale Proceeds
2. Policy-Level Investor Settlement Statement
3. Policy-Level Investor Settlement Statement Glossary of Terms
4. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Server
5. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
6. Interim Accounting Schedule Glossary of Terms

IN ELECTRONIC FORM (VIA USB)

1. Trustee's Motion to Approve Interim Trust Accounting, Limitation Notice, and Discharge of Trustee Upon Completion of Final Accounting and Final Distribution
2. Schedule A: Summary of Net Cash Flows in Accounts Administered by the Servicer
3. Schedule A.1: Detail of Cash Transactions in Accounts Administered by the Servicer
4. Schedule A.2: Detail of Funds Received from Carriers
5. Schedule A.3: Detail of Investors Related Activity – Collections
6. Schedule A.4: Investors Related Activity - Death Benefits
7. Schedule A.5: Investors Related Activity – Other
8. Schedule A.6: Disposition Related Activity
9. Schedule A.7: Trust Related Activity
10. Schedule A.8: Other Activity
11. Schedule B: Summary of Net Cash Flows in Accounts Administered by the Trust
12. Schedule B.1: Detail of Cash Transactions in Accounts Administered by the Trust
13. Schedule B.2: Detail of Income Related Activity
14. Schedule B.3: Detail of Operating Related Expenses
15. Schedule B.4: Detail of Other Activity
16. Schedule B.5: Detail of Line of Credit Related Activity
17. Schedule B.6: Detail of Portfolio Sale Related Activity
18. Schedule C: Assets on Hand
19. Schedule C.1: Reconciliation of Premium Account to Distribute 100% of Unused Premiums as of the March 28, 2023 (the "Closing Date")
20. Schedule C.2: Summary of Sale Proceeds Account
21. Schedule C.2: Summary of Sale Proceeds Account
22. Schedule C.4: Reconciliation of Death Benefit Account
23. Schedule C.5: Reconciliation of Operating Account
24. Schedule C.6: Reconciliation of Unclaimed Funds Account
25. Schedule C.7: Summary of Holdbacks Reserved for Expenses and Final Distribution
26. Schedule C.8: Summary of Holdbacks and Expenses
27. Schedule D: Gains & Losses
28. Schedule E: Trustee Fees
29. Schedule F: Professional Fees
30. Schedule G: Distribution of Sale Proceeds and Unused Premiums
31. Schedule H: Estimated Final Distribution

Exhibit B



Exhibit B

Served Via First-Class Mail

Investor Number	Name and Address
31-0008494	Name and Address on File
31-0008494	Name and Address on File
31-0008494	Name and Address on File
13-0003805	Name and Address on File
31-0003805	Name and Address on File
81-0003829	Name and Address on File
81-0003829	Name and Address on File

Exhibit C



Exhibit C

Served Via First-Class Mail

Investor Number	Name and Address
81-0012387	Name and Address on File
81-0012387	Name and Address on File

EXHIBIT B

AP Number	Active Policy	Policy Number	Policy Type	Policy Issue Date
10-0000407	Active	CSA80777130	Group	1987-12-13
99-0000496	Active	CSA 4828600	Group	1986-10-28
99-0004034	Active	CSA80847520	Group	1994-09-17
99-0004784	Active	119482099	Group	1992-06-22
99-0005086	Active	579987054	Group	1982-09-27
99-0005864	Active	CSA 8071961	Group	1984-05-11
99-0006306	Active	CSA37653090	Group	1994-11-12
99-0006604	Active	CSA34963950	Group	1984-10-01
99-0006700	Active	CSA39625090	Group	1969-09-21
99-0006916	Active	CSA 8117758	Group	1985-05-06
99-0007090	Active	CSA9PMRGN30	Group	1999-11-07
99-0007160	Active	180624926	Group	2000-04-23

EXHIBIT C

SUPPLEMENTAL LIMITED POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

Pursuant to certain Asset Purchase Agreements each dated December 23, 2022, as amended (collectively, the “**APA**”), Barry Mukamal, as Trustee of the Mutual Benefits Keep Policy Trust (“**MBKPT Trustee**”), sold and assigned to Robert Edelstein, as Trustee of the Acheron Portfolio Trust (“**APT Trustee**”), all of the MBKPT Trustee’s right, title and interest in and to certain insurance policies. Pursuant to the Section 3.6 of the APA, the MBKPT Trustee hereby irrevocably constitutes and appoints the APT Trustee, together with his successors and assigns, as the MBKPT Trustee’s duly authorized representative and true and lawful attorney-in-fact (“**Attorney**”) with respect to the insurance policies issued through Federal Employees Group Life Insurance (“**FEGLI**”) listed on the attached Exhibit “A” (the “**FEGLI Policies**,” and each, a “**FEGLI Policy**”), and authorizes and empowers the Attorney (without notice to or assent by the MBKPT Trustee) to take any of the following actions and execute any instrument consistent therewith which the Attorney may deem necessary or advisable to effectuate the transfer of ownership of the FEGLI Policies including, without limitation, the following powers:

1. Powers:

- A. To obtain information about the FEGLI Policy.
- B. To designate the address and contact information for all communications regarding the FEGLI Policy.
- C. To change the owner of the FEGLI Policy.
- D. To change the beneficiary designation on the FEGLI Policy.
- E. To submit Third Party Authorizations with respect to the FEGLI Policy.
- F. To direct the surrender or lapse of the FEGLI Policy.
- G. To pursue, prosecute, adjudicate, manage, settle, negotiate and resolve any claim with respect to the FEGLI Policy, provided, however, that any claim, cause of action or proceeding commenced or filed by the APT Trustee pursuant to this Limited Power of Attorney shall be brought solely in the name of the APT Trustee, as owner or beneficiary of the Policy, and not in the name of the MBKPT Trustee or the Mutual Benefits Keep Policy Trust.
- H. To make, sign, execute and deliver any and all documents necessary in the handling of any claim with respect to the FEGLI Policies.
- I. To endorse and deposit any check or instrument payable with respect to the FEGLI Policy.
- J. To take any and all actions necessary to maintain, manage and realize the full economic benefit of the FEGLI Policy.

that he has read the foregoing Power of Attorney and it is true and correct to the best of his knowledge.

SWORN TO and SUBSCRIBED BEFORE ME this ____ day of April, 2026.

NOTARY PUBLIC, STATE OF FLORIDA

Print Name:

Commission No.:

My Commission Expires:

WITNESSES:

Print Name: _____

Print Name: _____

EXHIBIT A

AP Number	Active Policy	Policy Number	Policy Type	Policy Issue Date
10-0000407	Active	CSA80777130	Group	1987-12-13
99-0000496	Active	CSA 4828600	Group	1986-10-28
99-0004034	Active	CSA80847520	Group	1994-09-17
99-0004784	Active	119482099	Group	1992-06-22
99-0005086	Active	579987054	Group	1982-09-27
99-0005864	Active	CSA 8071961	Group	1984-05-11
99-0006306	Active	CSA37653090	Group	1994-11-12
99-0006604	Active	CSA34963950	Group	1984-10-01
99-0006700	Active	CSA39625090	Group	1969-09-21
99-0006916	Active	CSA 8117758	Group	1985-05-06
99-0007090	Active	CSA9PMRGN30	Group	1999-11-07
99-0007160	Active	180624926	Group	2000-04-23

EXHIBIT D

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA
Miami Division**

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

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al*,

Defendants.

**ORDER GRANTING TRUSTEE’S MOTION TO APPROVE PROCEDURES
FOR SUPPLEMENTAL FINAL TRUST ACCOUNTING**

On April __, 2026, Barry Mukamal, as Trustee (“Trustee”) of the Mutual Benefits Keep Policy Trust (“Trust”), filed his Trustee’s Motion to Approve Procedures for Supplemental Final Trust Accounting (“Motion”) (DE#___).¹ The Court, having considered the Motion, the filings in support thereof, relevant authorities, and the record in this case, and being otherwise fully advised in the premises, it is –

ORDERED AND ADJUDGED as follows:

1. The Motion is **GRANTED**.
2. The Trustee’s proposed treatment of Final Distributions for KPIs with Unclaimed Distributions, as set forth in the Motion, is approved.
3. The Trustee’s proposed treatment of Unclaimed Funds, as set forth in the Motion, is approved.
4. The Trustee’s proposed treatment of Settlement and Other Proceeds, as set forth in the Motion, is approved.

¹ Capitalized terms used in this Order shall have the meanings given to them in the Motion.

5. The Trustee's proposed allocation of Trust Assets, as set forth in the Motion, is approved.

6. The Trustee's proposed treatment of Unadministered Assets, as set forth in the Motion, is approved.

7. The Trustee's proposed retention of the Final Reserves and disposition thereof, as set forth in the Motion, is approved.

8. The Trustee's request for directions regarding Acquired Unprocessed FEGLI Policies, as set forth in the Motion, is approved. Specifically, with regard to the 12 policies issued through Federal Employees Group Life Insurance ("FEGLI") listed in the attached Exhibit "A," for which the carrier has not processed a change of ownership to Acheron Portfolio Trust ("APT"):

- (a) FEGLI is authorized and directed to process the change of ownership and beneficiary forms previously submitted by the Trustee and/or APT and to recognize and identify APT, or its designee, to the extent of the Trustee's interests therein, as the owner and beneficiary of all of the Acquired Unprocessed FEGLI Policies, notwithstanding anything to the contrary contained in the records of FEGLI or any other party who has issued such policies, and notwithstanding any change of owner / beneficiary form that may have been submitted by the Trustee in favor of Wilmington Trust, N.A. prior to the entry of the Sale and Allocation Order.
- (b) Such recognition and identification shall confer on APT the authority to act as owner and beneficiary of the Acquired Unprocessed FEGLI Policies to the extent of the Trustee's interests therein, including without limitation any right to convert the policy to an individual policy if the insured leaves the FEGLI program.
- (c) All death benefits or other amounts payable with respect to the Acquired

Unprocessed FEGLI Policies shall be paid to APT pursuant to its directions.

- (d) All notices and communications from FEGLI or otherwise with respect to the Acquired Unprocessed FEGLI Policies shall be directed to APT, or its servicer, as APT shall direct.
- (e) With respect to the Acquired Unprocessed FEGLI Policies, APT shall be authorized to (i) endorse and deposit any checks issued by FEGLI and made payable to the Trust in connection with such policies; (ii) request, sign, execute and deliver claim forms (including in the name of the Trustee) for the benefit of APT; and (iii) request and obtain certified death certificates from any and all governmental vital records offices without further signature from the Trustee, the insured or any other person(s).
- (f) Prior to the termination of the Trust, the Trustee shall deliver any check or communication received with respect to Acquired Unprocessed FEGLI Policies to APT or its servicer, as APT shall direct.
- (g) The Trustee is authorized to execute a power of attorney in favor of APT with respect to the Acquired Unprocessed FEGLI Policies that is substantially in the form attached to the Motion as Exhibit "C."
- (h) Nothing contained in this Order shall limit or impair the relief granted in the Sale & Allocation Order.

9. Upon the Trustee's completion of final distributions, provision of a final accounting for the period after March 31, 2024, completion of the administration or abandonment of any Unadministered Assets, and certification of same to the Court, the Trust may be terminated and the Trustee shall be discharged, and the Trustee shall have no further responsibility with respect to any policies, policy proceeds, or other Trust Assets.

DONE AND ORDERED in Chambers at Miami, Florida this ___ day of _____, 2026.

FEDERICO A. MORENO
UNITED STATES DISTRICT JUDGE

cc: All counsel of record.

EXHIBIT A

AP Number	Active Policy	Policy Number	Policy Type	Policy Issue Date
10-0000407	Active	CSA80777130	Group	1987-12-13
99-0000496	Active	CSA 4828600	Group	1986-10-28
99-0004034	Active	CSA80847520	Group	1994-09-17
99-0004784	Active	119482099	Group	1992-06-22
99-0005086	Active	579987054	Group	1982-09-27
99-0005864	Active	CSA 8071961	Group	1984-05-11
99-0006306	Active	CSA37653090	Group	1994-11-12
99-0006604	Active	CSA34963950	Group	1984-10-01
99-0006700	Active	CSA39625090	Group	1969-09-21
99-0006916	Active	CSA 8117758	Group	1985-05-06
99-0007090	Active	CSA9PMRGN30	Group	1999-11-07
99-0007160	Active	180624926	Group	2000-04-23