

TABLE 1

MARCH 31, 2006 CONSOLIDATED ADMINISTRATIVE TOTALS

	SUBSIDIARY/L.L.C. A	SUBSIDIARY/L.L.C. B	SUBSIDIARY/L.L.C. C	PROGRAM A	PROGRAM B	PROGRAM C	TOTAL
BOARD EXPENSES:							
Per Diem (hotel, taxi, meals, etc)							
Honorariums/Stipends/Fees							
STAFF SALARIES							
STAFF BENEFITS							
PAYROLL TAXES							
TRAVEL/PER DIEM:							
Staff							
Consultants							
Contract Personnel							
TRAINING:							
Staff							
Consultants/Contract Personnel							
Board Members							
ACCOUNTING FEES							
AUDIT EXPENSES							
LEGAL FEES							
CONSULTANTS							
OTHER PROFESSIONAL FEES:							
Investment Managers							
Contract Personnel							
RENT							
UTILITIES							
OFFICE SUPPLIES							
POSTAGE							
TELEPHONE/INTERNET FEES							
INSURANCE							
DUES/SUBSCRIPTIONS							
COPYING/PRINTING							
OFFICE EQUIPMENT REPAIR							
ADVERTISING							
OFFICE EQUIPMENT PURCHASE							
TOTAL							