

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF IOWA

In re:

BCDG, LP,

Debtor and Debtor in Possession

6500 University Ave., Ste. 204  
Windsor Heights, IA 50324

EIN 41-1976987

Case No. 16-02263-als11

Chapter 11

Hon. Anita L. Shodeen

**STIPULATED FINAL ORDER  
AUTHORIZING USE OF CASH  
COLLATERAL AND APPROVING  
ADEQUATE PROTECTION**

Date: December 19, 2016

Time: 10:00 a.m.

*Date entered on docket: December 19, 2016*

THIS STIPULATION (the “**Final Order**”) is made as of the 16th day of December 2016, by and among BCDG, LP (the “**Debtor**”), Citizens Bank, N.A., formerly known as RBS Citizens, National Association, successor by merger to Citizens Bank of Massachusetts (the “**Lender**”), and the Iowa Department of Revenue (“**IDR**”).

**BACKGROUND:**

WHEREAS, the Debtor filed a voluntary petition for relief under Title 11 of the United States Code (the “**Bankruptcy Code**”) on November 18, 2016 (the “**Petition Date**”);

WHEREAS, the Debtor filed an Emergency and Ex Parte Motion for Order Authorizing Interim Use of Cash Collateral and Providing Post-Petition Liens [D.N. 13] (the “**Motion**”);

WHEREAS, prior to the Petition Date, the Debtor and the Lender entered into certain loan arrangements evidenced by certain loan and other agreements (collectively, the “**Loan Documents**”), including, without limitation, the following documents, instruments and agreements:

1. that certain Master Loan and Security Agreement dated as of May 31, 2011, as amended by that certain Amendment to Master Loan and Security Agreement dated as of July 31, 2015;
2. that certain Secured Promissory Note (Fixed Rate) dated as of July 31, 2015 made by the Debtor payable to the Lender in the original principal amount of \$6,724,109.46, as amended by that certain Amendment to Secured Promissory Note dated January 5, 2016 (as amended, the “**Note**”);
3. that certain Continuing and Unconditional Guaranty dated as of May 26, 2010 executed and delivered by the Debtor to the Lender pursuant to which, among other things, the Debtor guaranteed all obligations of Brown Customer Delight Group, Inc. to the Lender, including, without limitation, all obligations under that certain Secured Promissory Note (Fixed Rate) dated as if July 31, 2015 made by Brown Customer Delight Group, Inc. payable to the Lender in the original principal amount of \$2,552,994.30 (the “**Guaranty**”).

WHEREAS, the Lender asserts the obligations of the Debtor to the Lender pursuant to the Loan Documents (the “**Pre-Petition Indebtedness**”) are secured by a perfected security interest in and to the Debtor’s personal property including, without limitation, all accounts, chattel paper, inventory, fixtures, general intangibles, goods, equipment, patents, and trademarks (the “**Collateral**”), as set forth in the Loan Documents;

WHEREAS, the Debtor’s Proposed Final Budget (which is annexed hereto and incorporated herein as Exhibit A (the “**Final Budget**”)) indicates that the Debtor will require the use of the Lender’s cash and non-cash Collateral in order to meet the Debtor’s expenses incidental to its operations;

WHEREAS, the Lender asserts that all of the Debtor's cash and available funds constitute the Lender's cash Collateral;

WHEREAS, the Debtor and Lender entered into the Stipulated Order Authorizing and Approving Use of Cash Collateral which was approved by the Court on November 28, 2016 (the "**First Interim Order**");

WHEREAS, on December 1, 2016, the Debtor, Lender and IDR entered into the Second Stipulated Order Authorizing Interim Use of Cash Collateral and Approving Adequate Protection [D.N. 39] (the "**Second Stipulation**", and on December 1, 2016, the Court approved the Second Stipulation [D.N. 41] (the "**Second Interim Order**");

WHEREAS, the Debtor filed its Motion for Order Authorizing Sale of Assets Free and Clear of Liens, Claims, and Encumbrances on December 5, 2016 (the "**Motion to Sell**"). A hearing on the Motion to Sell is currently set for January 4, 2017;

WHEREAS, on November 11, 2016, the IDR filed an Objection to Motion to Use Cash Collateral [D.N. 34] (the "**IDR Objection**") in which the IDR asserts that it holds a security interest in all of the Debtor's assets and further asserts that a portion of the cash held by the Debtor on the Petition Date is being held in trust for the state of Iowa;

WHEREAS, on December 15, 2016, the IDR filed a Proof of Claim in the amount of \$714,198.78, of which the IDR asserts a secured claim in the amount of \$443,657.55 and a priority claim in the amount of \$259,012.00; and

WHEREAS, subject to the terms and conditions of this Final Order, the Lender and the IDR are willing to permit the Debtor to use the Lender's cash and non-cash Collateral solely for the purposes set forth in, and in accordance with the terms and conditions of, the Budget and this Final Order.

NOW, THEREFORE, subject to Bankruptcy Court approval of this Final Order, it is hereby stipulated and agreed by and among the Debtor, the Lender, and the IDR as follows:

1. **ACKNOWLEDGMENT OF INDEBTEDNESS.** The Debtor hereby acknowledges and agrees that:
  - a. The Debtor is liable to the Lender for the following Pre-Petition Indebtedness as of November 14, 2016 (collectively hereinafter the “**Claim**”):
    - i. Note
      - a) Principal: \$3,777,560.50
      - b) Interest: \$56,735.47
      - c) Late charges: \$12,595.56
    - ii. Guaranty
      - a) Principal: \$2,329,052.02
      - b) Interest: \$35,074.74
      - c) Late charges: \$5,748.29
    - iii. Such other interest accruing from and after November 14, 2016 under the Loan Documents, and all fees, costs, expenses, and costs of collection (including without limitation reasonable attorneys’ fees) as set forth in the Loan Documents heretofore or hereafter incurred by the Lender in connection therewith, to the extent allowable pursuant to §506(b) the Bankruptcy Code.
  - b. The Claim is secured by a valid, perfected, and unavoidable first priority security interest in the Collateral and shall constitute an allowed secured claim to the extent provided for under the Bankruptcy Code.
2. **WAIVER OF CLAIMS BY THE DEBTOR.**
  - a. Subject to Paragraph 3 below, the Debtor hereby acknowledges and agrees that it has no offsets, defenses, claims, or counterclaims against the Lender, or the Lender’s officers, directors, employees, attorneys, representatives, parents, affiliates, predecessors, successors, or assigns with respect to the Pre-Petition Indebtedness, or otherwise, and that if the Debtor now has, or ever did have, any offsets, defenses, claims, or counterclaims against the Lender, or its officers, directors, employees, attorneys, representatives, parent, affiliates, predecessors, successors, or assigns, whether known or unknown, at law or in equity, from the beginning of the world through this date, all of them are hereby expressly **WAIVED**, and the Debtor hereby **RELEASES** the Lender and its officers, directors, employees, attorneys, representatives, parent, affiliates, predecessors, successors, and assigns from any liability therefor.

- b. Subject to Paragraph 3 below, upon entry of the First Interim Order of the Bankruptcy Court, any and all challenges by the Debtor (i) to the validity, sufficiency, priority, or amount of the Claim; (ii) the perfection of the Lender's security interests and liens in the Collateral; and (iii) any and all transfers received by the Lender pre-petition, including but not limited to, claims or challenges pursuant to §§506(c), 544, 547, 548, 549, 550, and 553 of the Bankruptcy Code shall be forever barred.
3. **BAR DATE.** Notwithstanding the provisions of Paragraphs 1 and 2, above, any subsequently appointed Creditors' Committee or Trustee, may file an objection to the amount of the Lender's Claim or file (or seek authority to file, as the case may be) a complaint on behalf of the estate under §§ 544, 547, 548, 549, 550 or 553 of the Bankruptcy Code challenging the validity, priority, or extent of the Lender's security interest in the Collateral or otherwise seeking to avoid or recover any transfers received by the Lender. Furthermore, notwithstanding paragraphs 1 and 2 above, the IDR may file an objection to the amount of the Lender's claim or file a complaint challenging the validity, priority, or extent of the Lender's security interest in the Collateral. Any such objection or complaint (as is applicable) shall set forth the basis for the objection or complaint, and the reason why the Claim should not be allowed in full. If no such objection or complaint (as is applicable) is filed: (a) by the Creditors' Committee on or before sixty (60) days after Bankruptcy Court's approval of the retention of counsel to the Creditors' Committee, or if no such Committee has been formed, (b) by a Trustee on or before sixty (60) days after the appointment of a Trustee, or (c) by the IDR on or before sixty (60) days after the entry of the Second Interim Order on December 1, 2016, then any and all challenges by any party to the Claim, the Lender's security interest or liens against the Collateral or transfers received by the Lender including, but not limited to, those under §§ 506(c), 544, 547, 548, 549, 550 and 553 of the Bankruptcy Code shall be forever barred.
4. **USE OF CASH COLLATERAL.**
  - a. Subject to the terms and conditions of this Final Order, the Debtor may use the Lender's cash and non-cash Collateral solely to pay its ordinary and necessary business expenses as set forth on the Budget through the week ending January 6, 2017. The Debtor warrants and represents that, exclusive of professional fees as may be allowed by the Court and fees payable pursuant to 28 U.S.C. §1930, the Budget represents a projection of all likely, reasonable, and necessary expenses to be incurred in connection with this Chapter 11 case and the operation of the Debtor's business for the period set forth in the Budget.
  - b. Except as may be approved by the Court after written notice to the Lender and a hearing or after written request to the Lender and the Lender's written consent, in no event shall the Debtor use any of the Lender's cash Collateral to pay any items:
    - i. not contained in the Budget;
    - ii. in excess of 105% of the amount set forth in the Budget, whether by line item, category, or in the aggregate; and

iii. in advance of the week in which an expenditure is scheduled to be paid in the Budget.

c. The Debtor agrees not to knowingly or intentionally incur any administrative expenses other than as set forth in the Budget, exclusive of professional fees approved by the Bankruptcy Court pursuant to 11 U.S.C. § 330, 331, or 503(b) and fees payable pursuant to 28 U.S.C. §1930, without the prior written consent of the Lender or approval by the Bankruptcy Court after notice to the Lender and a hearing.

5. ADEQUATE PROTECTION. In consideration of and as adequate protection for any diminution in the value of the Lender's cash and non-cash Collateral:

- a. Retroactive to the Petition Date, the Lender is hereby granted a post-petition security interest to the extent of any diminution in the value of the Lender's cash and non-cash Collateral in and upon all of the Debtor's post-petition assets, including, but not limited to, accounts, equipment, general intangibles, goods, vehicles, and leasehold interests, as well as all products and proceeds thereof (the "**Adequate Protection Liens**"). The Adequate Protection Liens granted to the Lender herein may not be primed by any other lien or encumbrance, whether by order of the Bankruptcy Court or by the passage of time. The Adequate Protection Liens shall be deemed valid and perfected notwithstanding the requirements of non-bankruptcy law with respect to perfection, and although not required of the Lender, the automatic stay imposed by §362 of the Bankruptcy Code is hereby modified to the extent necessary for the Lender to perfect the security interest granted herein. The Adequate Protection Liens shall be supplemental of, and in addition to, the security interest that the Lender possesses pursuant to the Loan Documents. Notwithstanding anything contained herein, the Adequate Protection Liens shall not cover any cause of action or proceeds thereof recovered pursuant to Chapter 5 of the Bankruptcy Code;
- b. The Adequate Protection Liens shall continue in full force and effect until the Claim has been paid in full, including, to the extent authorized by §506(b) of the Bankruptcy Code, such interest, fees, costs, and expenses, including reasonable attorneys' fees, whether currently existing or hereafter accrued and incurred, as provided for by the Loan Documents;
- c. Except as ordered by the Court, the Adequate Protection Liens and the priorities of same shall not be affected by the incurrence of indebtedness pursuant to §364 of the Bankruptcy Code, or otherwise;
- d. No expenses of administration of the Debtor's estate shall be charged pursuant to §506(c) of the Bankruptcy Code, or otherwise, against the Collateral or the Post-Petition Collateral. Nothing contained in this Final Order shall be deemed to be the consent by the Lender, whether express or implied, to any claims against the Collateral or the Post-Petition Collateral under § 506(c) of the Bankruptcy Code;
- e. To the extent that the use of the Lender's Collateral, including cash Collateral, results in diminution of Lender's interest in such Collateral as of the Petition Date in excess of the

value of the Adequate Protection Liens, then the Lender shall have a claim pursuant to §§503(b) and 507(b) of the Bankruptcy Code which shall have priority over all other claims entitled to priority under §507(a)(1), with the sole exception of quarterly fees due to the United States Trustee pursuant to 28 U.S.C. §1930;

- f. The Debtor shall maintain all necessary insurance, including, without limitation, fire, hazard, comprehensive, public liability, and workmen's compensation as may be currently in effect, and obtain such additional insurance in an amount as is appropriate for the business in which the Debtor is engaged. Upon request, the Debtor shall timely provide the Lender with evidence that the Lender is listed as an additional insured/loss payee on all such existing policies and all renewals and replacements of such policies. The Debtor shall also provide the Lender with prompt notification of any change in such coverage that may hereafter occur;
  - g. The Lender shall have the right to inspect the Collateral or the assets subject to Adequate Protection Liens as well as the Debtor's books and records during normal business hours; and
  - h. On the 28<sup>th</sup> day of each month, which began on November 28, 2016, the Debtor shall make adequate protection payments in the amount of \$91,900.00.
6. FINANCIAL REPORTING. The Debtor shall furnish to the Lender such financial and other information as the Lender shall reasonably request including, but not limited to the following:
- a. By Tuesday of each week, commencing November 29, 2016, a report which sets forth in reasonable detail:
    - i. total cash receipts and other collections for the prior week;
    - ii. comparison of the Debtor's actual performance during the prior week with the Budget and the projections contained therein; and
    - iii. a schedule of all outstanding checks or payments issued by the Debtor identifying the line item within the Budget to which they relate;
  - b. All other financial information and reports prepared by the Debtor in the ordinary course of its business, including any financial information required by the Bankruptcy Court or by the Operating Guidelines and Reporting Requirements of the United States Trustee's Office.
  - c. All other reports and financial information required by the Loan Documents or historically provided to the Lender, and any additional reports as may be reasonably requested by the Lender from time to time with respect to the Debtor.
7. NOTICE. Any notice or correspondence required to be sent under this Final Order shall be forwarded by email at the address set forth below, and by first class mail, and shall be deemed

given upon the earlier of (i) successful email transmission, or (ii) two (2) days after being deposited in the United States Mail, postage pre-paid, and addressed as follows:

If to the Lender:

Gregory R. D. Clark  
Executive Vice President  
Citizens Bank, N.A.  
Mail Stop: MCD 110  
45 Dan Road  
Canton MA 02021  
[gregory.clark@citizensbank.com](mailto:gregory.clark@citizensbank.com)

With copies to:

Jeffrey D. Ganz, Esq.  
Riemer & Braunstein LLP  
Three Center Plaza  
Boston, Massachusetts 02108  
[jganz@riemerlaw.com](mailto:jganz@riemerlaw.com)

If to the Debtor:

Jeffrey D. Goetz, Esq.  
Bradshaw Fowler Proctor & Fairgrave P.C.  
801 Grand Avenue, Suite 3700  
Des Moines, IA 50309-8004  
[goetz.jeffrey@bradshawlaw.com](mailto:goetz.jeffrey@bradshawlaw.com)

If to the IDR:

John Waters, Esq.  
Iowa Department of Revenue  
Collection Sections  
P.O. Box 10457  
Des Moines, IA 50306  
[john.waters@iowa.gov](mailto:john.waters@iowa.gov)

8. TERMINATION. The Debtor's right to use its assets, sell its inventory, and use the Lender's cash and non-cash Collateral shall terminate ("**Termination**") upon the earliest of:
- i. The date on which the sale contemplated by the Motion to Sell closes;
  - ii. January 6, 2017;



- iii. The Debtor's failure to maintain all necessary insurance as required by paragraph 5(f) above, or
  - iv. At the Lender's option, upon the occurrence of any Termination Event, as set forth in Paragraph 9 below.
- b. The Debtor hereby stipulates and agrees that upon Termination, the Lender shall be entitled to a hearing on a Motion for Relief from the Automatic Stay upon an expedited basis.
  - c. Upon Termination, the Debtor shall immediately cease using the Lender's cash Collateral and non-cash Collateral, and the Debtor shall cause all funds received to be deposited in a segregated account provided, however, nothing herein shall be deemed a waiver of the Debtor's right to seek authority to use cash Collateral in accordance with §§361 and 363 of the Bankruptcy Code.
9. TERMINATION EVENTS. The occurrence of any one or more of the following shall constitute a termination event (a "**Termination Event**") under this Final Order:
- a. The material breach by the Debtor of any of the terms, conditions, or covenants of this Final Order, which is not cured to the reasonable satisfaction of the Lender within three (3) business days of receipt by the Debtor of written notice of such breach from the Lender;
  - b. If the Debtor conducts any sale of its assets the ordinary course of its business;
  - c. The appointment of a Trustee for the Debtor pursuant to § 1104 of the Bankruptcy Code;
  - d. The conversion of this Case to a case under Chapter 7 of the Bankruptcy Code;
  - e. The dismissal of this Case;
  - f. The appointment of an examiner with any of the powers of a Trustee for the Debtor; or
  - g. The allowance of a Motion for Relief from the Automatic Stay allowing a creditor of the Debtor to foreclose upon any material asset of the Debtor.
10. FURTHER ASSURANCES. The Automatic Stay is hereby modified to permit the Lender and the Debtor to carry out the terms and conditions of this Final Order, and the Debtor is hereby authorized to execute any additional agreements as may be deemed necessary to further effectuate and confirm the terms and conditions this Final Order.
11. MODIFICATION. The Lender and the Debtor may agree to nonmaterial modifications or amendments to this Final Order without further Order of the Bankruptcy Court. Further, the Lender and the Debtor may modify the Budget, to take effect upon five (5) business days'

written notice to the IDR, the Creditors' Committee, if any, to the United States Trustee, and to the Court.

12. EXTENSION OF STIPULATION. The Lender, in its sole and exclusive discretion, may extend this Final Order without further Court hearing or further order of the Bankruptcy Court. If the Lender determines to do so, it shall provide written notification of such extension to all parties-in-interest.
13. RESERVATIONS OF RIGHTS.
  - a. Notwithstanding the terms of this Final Order, the, Second Interim Order, and the First Interim Order, the Lender reserves all rights and remedies it may have including, without limitation, the rights to seek additional adequate protection, to object to further use of cash collateral, to seek to terminate use of cash Collateral, and to request relief from the automatic stay;
  - b. Nothing contained in this Final Order, the Second Interim Order, or the First Interim Order precludes the IDR from attempting to establish that funds held by the Debtor are held in trust and are not part of the Debtor's bankruptcy estate, and shall not preclude the IDR from seeking additional relief with respect to such claims. Similarly, nothing contained in this paragraph shall preclude the Debtor or the Lender from challenging any such assertions or contending that such funds are not held in trust for the IDR. The security interests provided for in this Final Order shall not diminish in any way the rights of the IDR as a trust fund claimant, if any, to obtain possession of funds subject to its trust claims. In addition, any funds that, after notice to the Debtor, the Lender, and all others entitled to notice, and a hearing, the Court determines are trust funds of the IDR, are not property of the Debtor's estate, and are not otherwise subject to the valid liens of the Debtor's creditors, such funds shall not constitute collateral of any pre-petition or post-petition creditor.
  - c. Notwithstanding any other provision in this Final Order, including any liens, security interests, or super priority granted to the Lender, any and all valid liens held by the IDR against the Debtor's or the estate's pre-petition assets and post-petition proceeds of such assets, including cash collateral, shall not be extinguished and shall retain the same priority as existed prior to the bankruptcy.
14. COURT APPROVAL, CONDITIONS TO EFFECTIVENESS. This Final Order shall not be effective until the entry of an Order of the Bankruptcy Court approving and authorizing the Debtor to enter into this Final Order.
15. MISCELLANEOUS:
  - a. Any stay, modification, reversal or vacation of this Final Order shall not affect the validity of any obligation of the Debtor to the Lender incurred pursuant to this Final Order, the Second Interim Order, or the First Interim Order. Notwithstanding any such stay, modification, reversal or vacation, all use of cash and non-cash Collateral and all obligations incurred by the Debtor pursuant hereto prior to the effective date of such

stay, modification, reversal or vacation, shall be governed in all respects by the original provisions hereof and the Lender shall be entitled to all the rights, privileges and benefits, including without limitation, the replacement lien and Lender's super-priority claims granted herein.

- b. The provisions of this Final Order, and any actions taken pursuant hereto, shall survive entry of any order which may be entered (a) confirming any plan of reorganization in the Chapter 11 case, (b) converting the Chapter 11 case to a Chapter 7 case, or (c) dismissing the Chapter 11 case, and the terms and provisions of this Final Order as well as the Lender's super-priority claims and replacement lien granted pursuant to this Final Order, the Second Interim Order, and the First Interim Order shall continue in full force and effect notwithstanding the entry of such order, and such Lender's super-priority claims and replacement lien shall maintain their priority as provided by this Final Order, the Second Interim Order, and the First Interim Order.
- c. Nothing contained in this Final Order, the Second Interim Order, and the First Interim Order shall constitute a waiver by the Lender of its rights to seek other or additional adequate protection, or other or additional relief from the Court as the circumstances may dictate, including, but not limited to, the right to seek additional adequate protection, relief from the automatic stay, dismissal or conversion of the Chapter 11 case, or the appointment of a trustee or an examiner (including a trustee or examiner with duties in addition to those set forth in §§1106(a)(3) and (a)(4) of the Bankruptcy Code).
- d. The Debtor is authorized to perform all acts that are deemed reasonably necessary by it and Lender to effectuate the terms and conditions of this Final Order.

GOOD CAUSE APPEARING, IT IS SO ORDERED:

/s/ Anita L. Shodeen  
Judge, U.S. Bankruptcy Court

**APPROVED AS TO FORM AND CONTENT:**

/s/ Jeffrey D. Goetz  
Jeffrey D. Goetz, Esq.  
Proposed Reorganization Counsel for the Debtor

/s/ Jeffrey D. Ganz

Jeffrey D. Ganz, Esq.  
Counsel to the Lender

/s/ John Waters  
John Waters, Esq.  
Counsel to the IDR

Parties receiving this Order from the Clerk of Court:  
Electronic Filers in this Chapter Case

**13 WEEK BUDGET**

**EXHIBIT A**

<b>Weeks</b>	<b>Sales</b>	<b>Utilities</b>	<b>Insurance</b>	<b>Payroll</b>	<b>Food &amp; Beverage</b>	<b>Potential Maintenance &amp; Repair</b>	<b>Operations</b>	<b>Professional Fee Retainer</b>	<b>Adequate protection</b>
11/18 - 11/24/2016	\$207,000.00	\$9,000.00	\$6,000.00	\$0.00	\$70,000.00	\$10,000.00	\$1,000.00		\$0.00
11/25 - 12/1/2016	\$208,000.00	\$15,000.00	\$0.00	\$115,000.00	\$74,000.00	\$10,000.00	\$1,000.00		\$91,900.00
12/2 - 12/8/2016	\$215,000.00	\$10,000.00	\$0.00	\$0.00	\$70,000.00	\$10,000.00	\$1,000.00		\$0.00
12/9 - 12/15/2016	\$190,000.00	\$21,000.00	\$4,500.00	\$115,000.00	\$80,000.00	\$10,000.00	\$1,000.00		\$0.00
12/16 - 12/22/2016	\$205,000.00	\$9,000.00	\$6,000.00	\$0.00	\$72,000.00	\$10,000.00	\$1,000.00		\$0.00
12/23 - 12/29/2016	\$200,000.00	\$15,000.00	\$6,000.00	\$130,000.00	\$74,000.00	\$10,000.00	\$2,500.00	\$5,000.00	\$91,900.00
12/30 - 1/5/2017	\$210,000.00	\$10,000.00	\$0.00	\$0.00	\$70,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
1/6 - 1/12/2017	\$190,000.00	\$21,000.00	\$0.00	\$130,000.00	\$80,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
1/13 - 1/19/2017	\$205,000.00	\$9,000.00	\$4,500.00	\$0.00	\$72,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
1/20 - 1/26/2017	\$215,000.00	\$10,000.00	\$6,000.00	\$130,000.00	\$74,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
1/27 - 2/2/2017	\$206,000.00	\$15,000.00	\$6,000.00	\$0.00	\$70,000.00	\$10,000.00	\$2,500.00	\$0.00	\$91,900.00
2/3 - 2/9/2017	\$207,000.00	\$10,000.00	\$0.00	\$130,000.00	\$80,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
2/10 - 2/16/2017	\$190,000.00	\$21,000.00	\$4,500.00	\$0.00	\$72,000.00	\$10,000.00	\$2,500.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,648,000.00</b>	<b>\$175,000.00</b>	<b>\$43,500.00</b>	<b>\$750,000.00</b>	<b>\$958,000.00</b>	<b>\$130,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$275,700.00</b>