

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE

In re: HOLDINGS BANKRUPTCY, INC. ) Case No.: 10-04769  
 )  
 ) Judge: Marian F. Harrison  
 )  
 ) Chapter 11  
Debtor(s) )

MONTHLY OPERATING REPORT FOR MONTH ENDING JUNE, 2011.

HOLDINGS BANKRUPTCY, INC., Debtor-In-Possession,  
submits its Monthly Operating Report for the period commencing JUNE 1, 2011  
and ending JUNE 30, 2011 as shown by the report and exhibits consisting of 9  
pages and containing the following, as indicated:

- Monthly Reporting Questionnaire (Attachment 1)  
 Comparative Balance Sheets (Forms OPR-1 & OPR-2)  
 N/A Summary of Accounts Receivable (Form OPR-3)  
 Schedule of Postpetition Liabilities (Form OPR-4)  
 Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: JULY 11, 2011

DEBTOR-IN-POSSESSION

By: /S/ S. Waite Popejoy  
(name of signer)

Title: Chief Restructuring Officer

Address: 555 Hartsville Pike

Gallatin, TN 37066

Telephone Number: 615 - 328 - 5153

Fax Number: 615 - 328 - 6698

Email Address: wpopejoy@ncacf.com

CHAPTER 11  
 MONTHLY OPERATING REPORT  
 MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: HOLDINGS BANKRUPTCY, INC.  
 CASE NUMBER: 10-04769  
 MONTH OF: JULY 2011

1. Payroll State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
<u>N/A</u>				
Total Executive Payroll:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

2. Insurance Is workers' compensation and other insurances in effect? YES  
 Are payments current? YES If any policy has lapsed, been replaced or renewed, state so in  
 the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Expiration Date	Premium Amounts	Date Pd. Thru
Casualty	<u>N/A</u>					
Worker's comp.						
General liab.						
Vehicle						
Other (specify):						

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3. <u>Bank Accounts</u>	<u>Account Type</u>				<u>Total</u>
Bank name	NONE				
Account #					
Beginning book balance					
Plus: Deposits (Attach detail listing)					
Less: Disbursements (Attach detail listing)					
Other: Transfers In (Out)					
Ending book balance					

4. Postpetition Payments List any postpetition payments to professionals and payments on prepetition debts in the schedule below (attached separate sheet if necessary).

<u>Payments To/On</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Order Date</u>
Professionals (attorneys, accountants, etc. ):				
NONE				
Prepetition debts:				
NONE				

**HOLDINGS BANKRUPTCY, INC.**  
**Comparative Balance Sheets**

	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	<u>Dec-10</u>
<b>ASSETS</b>									
<b>Current Assets</b>									
Cash and Cash Equivalents	\$ 1,140	\$ 450	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable (Net)	1,933,768	2,056,900	1,880,642	2,350,248	12,729	12,729	-	-	-
Inventories	479,913	503,752	504,792	503,109	-	-	-	-	-
Prepaid Expenses	21,214	17,490	20,544	17,261	-	-	-	-	-
Other	640,497	86,269	86,269	86,269	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,076,532</b>	<b>2,664,861</b>	<b>2,492,698</b>	<b>2,957,338</b>	<b>12,729</b>	<b>12,729</b>	-	-	-
<b>Property, Plant and Equipment</b>									
Automobiles	7,008	7,008	7,008	7,008	-	-	-	-	-
Building	8,231,981	8,231,981	8,231,981	8,231,981	-	-	-	-	-
Fixed Equipment	1,326,020	1,326,020	1,326,020	1,326,020	-	-	-	-	-
Land	1,670,000	1,670,000	1,670,000	1,670,000	-	-	-	-	-
Land Improvements	98,183	98,183	98,183	98,183	-	-	-	-	-
Major Movable Equipment	4,589,165	4,589,165	4,589,165	4,589,165	203,794	203,794	203,794	203,794	203,794
Minor Equipment	550,997	580,997	580,997	630,659	-	-	-	-	-
	16,473,354	16,503,354	16,503,354	16,553,016	203,794	203,794	203,794	203,794	203,794
Less: Accumulated Depreciation	(5,166,335)	(5,272,725)	(5,379,715)	(5,509,007)	(143,508)	(146,904)	(150,301)	(153,697)	(156,245)
<b>Net Property, Plant and Equipment</b>	<b>11,307,019</b>	<b>11,230,629</b>	<b>11,123,639</b>	<b>11,044,008</b>	<b>60,286</b>	<b>56,889</b>	<b>53,493</b>	<b>50,096</b>	<b>47,549</b>
<b>Other Assets</b>									
Bond Issue Expense	453,244	452,007	450,769	449,531	-	-	-	-	-
Debt Service Reserve Fund	1,395,498	1,395,498	1,395,498	1,395,498	-	-	-	-	-
<b>Total Other Assets</b>	<b>1,848,742</b>	<b>1,847,504</b>	<b>1,846,267</b>	<b>1,845,029</b>	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 16,232,292</b>	<b>\$ 15,742,995</b>	<b>\$ 15,462,603</b>	<b>\$ 15,846,375</b>	<b>\$ 73,014</b>	<b>\$ 69,618</b>	<b>\$ 53,493</b>	<b>\$ 50,096</b>	<b>\$ 47,549</b>

**HOLDINGS BANKRUPTCY, INC.**  
**Comparative Balance Sheets**

	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>Jun-11</u>
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable (Net)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Current Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Property, Plant and Equipment</b>						
Automobiles	-	-	-	-	-	-
Building	-	-	-	-	-	-
Fixed Equipment	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-
Major Movable Equipment	203,794	203,794	203,794	203,794	203,794	203,794
Minor Equipment	-	-	-	-	-	-
	<u>203,794</u>	<u>203,794</u>	<u>203,794</u>	<u>203,794</u>	<u>203,794</u>	<u>203,794</u>
Less: Accumulated Depreciation	(156,245)	(156,245)	(156,245)	(156,245)	(156,245)	(156,245)
<b>Net Property, Plant and Equipment</b>	<u>47,549</u>	<u>47,549</u>	<u>47,549</u>	<u>47,549</u>	<u>47,549</u>	<u>47,549</u>
<b>Other Assets</b>						
Bond Issue Expense	-	-	-	-	-	-
Debt Service Reserve Fund	-	-	-	-	-	-
<b>Total Other Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>\$ 47,549</u>	<u>\$ 47,549</u>	<u>\$ 47,549</u>	<u>\$ 47,549</u>	<u>\$ 47,549</u>	<u>\$ 47,549</u>

HOLDINGS BANKRUPTCY, INC.  
Comparative Balance Sheets

	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Jul-10</u>	<u>Aug-10</u>	<u>Sep-10</u>	<u>Oct-10</u>	<u>Nov-10</u>	<u>Dec-10</u>
<b>LIABILITIES AND FUND BALANCE</b>									
<b>POST-PETITION LIABILITIES:</b>									
<i>Current Liabilities</i>									
Accounts Payable	\$ 517	\$ 270,604	\$ 341,329	\$ 509,328	\$ 534	\$ 8	\$ 8	\$ 8	\$ 8
Salaries, Wages and Taxes Payable	-	27,138	20,382	(8,389)	14,258	(489)	-	-	-
<b>Total Current Liabilities</b>	<b>517</b>	<b>297,742</b>	<b>361,711</b>	<b>500,938</b>	<b>14,793</b>	<b>(481)</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>PRE-PETITION LIABILITIES:</b>									
<i>Current Liabilities</i>									
Accounts Payable	823,782	105,734	100,870	148,027	147,599	145,113	144,446	164,787	189,448
Salaries, Wages and Taxes Payable	416,970	416,970	416,970	416,970	5,460	5,460	4,335	4,335	4,335
Capital Leases	38,070	37,724	38,018	38,018	38,167	38,316	38,465	38,615	38,766
Bonds Payable	20,739,844	20,737,905	20,736,650	20,735,392	2,524,099	2,496,681	2,496,681	2,496,681	2,496,681
Medicare/Medicaid (Net)	130,293	(81,816)	(127,796)	38,355	38,553	38,553	38,553	(47,379)	(47,379)
Due To/From	7,864,365	7,900,058	7,778,086	8,256,457	14,202,025	14,242,700	14,247,908	14,389,986	14,391,149
<b>Total Current Liabilities</b>	<b>30,013,323</b>	<b>29,116,574</b>	<b>28,942,798</b>	<b>29,633,219</b>	<b>16,955,904</b>	<b>16,966,823</b>	<b>16,970,388</b>	<b>17,047,025</b>	<b>17,072,999</b>
<i>Long-Term Liabilities</i>									
Capital Leases	32,683	29,472	23,011	23,011	19,762	16,501	13,226	9,939	6,639
<b>Total Long-Term Liabilities</b>	<b>32,683</b>	<b>29,472</b>	<b>23,011</b>	<b>23,011</b>	<b>19,762</b>	<b>16,501</b>	<b>13,226</b>	<b>9,939</b>	<b>6,639</b>
<b>PRE- &amp; POST-PETITION LIABILITIES:</b>									
<i>Current Liabilities</i>									
Other Accrued Liabilities - AR Credit Balances	41,884	72,373	30,261	27,764	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>41,884</b>	<b>72,373</b>	<b>30,261</b>	<b>27,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>30,088,407</b>	<b>29,516,160</b>	<b>29,357,782</b>	<b>30,184,933</b>	<b>16,990,459</b>	<b>16,982,843</b>	<b>16,983,622</b>	<b>17,056,972</b>	<b>17,079,646</b>
<b>FUND BALANCE</b>									
<i>Undesignated</i>									
Net Gain/Loss - Year to Date	(2,736,320)	(2,653,371)	(122,013)	(565,393)	(3,144,279)	(3,140,059)	(3,156,964)	(3,233,710)	(3,258,932)
Capital General Fund	(11,119,795)	(11,119,795)	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)
<b>TOTAL FUND BALANCE</b>	<b>(13,856,115)</b>	<b>(13,773,165)</b>	<b>(13,895,179)</b>	<b>(14,338,558)</b>	<b>(16,917,444)</b>	<b>(16,913,225)</b>	<b>(16,930,130)</b>	<b>(17,006,876)</b>	<b>(17,032,097)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 16,232,292</b>	<b>\$ 15,742,995</b>	<b>\$ 15,462,603</b>	<b>\$ 15,846,375</b>	<b>\$ 73,014</b>	<b>\$ 69,618</b>	<b>\$ 53,493</b>	<b>\$ 50,096</b>	<b>\$ 47,549</b>

**HOLDINGS BANKRUPTCY, INC.**  
**Comparative Balance Sheets**

	<u>Jan-11</u>	<u>Feb-11</u>	<u>Mar-11</u>	<u>Apr-11</u>	<u>May-11</u>	<u>Jun-11</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>POST-PETITION LIABILITIES:</b>						
<i>Current Liabilities</i>						
Accounts Payable	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8
Salaries, Wages and Taxes Payable	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>PRE-PETITION LIABILITIES:</b>						
<i>Current Liabilities</i>						
Accounts Payable	187,719	183,878	182,373	181,431	180,474	179,616
Salaries, Wages and Taxes Payable	4,335	4,335	4,335	4,335	4,335	4,335
Capital Leases	38,766	38,766	38,766	38,766	38,766	38,766
Bonds Payable	2,496,681	2,496,681	2,496,681	2,496,681	2,496,681	2,496,681
Medicare/Medicaid (Net)	83,118	83,118	83,118	83,118	83,118	83,118
Due To/From	14,370,151	14,371,301	14,372,806	14,373,748	14,374,740	14,375,598
<b>Total Current Liabilities</b>	<b>17,180,769</b>	<b>17,178,079</b>	<b>17,178,079</b>	<b>17,178,079</b>	<b>17,178,114</b>	<b>17,178,114</b>
<i>Long-Term Liabilities</i>						
Capital Leases	6,639	6,639	6,639	6,639	6,639	6,639
<b>Total Long-Term Liabilities</b>	<b>6,639</b>	<b>6,639</b>	<b>6,639</b>	<b>6,639</b>	<b>6,639</b>	<b>6,639</b>
<b>PRE- &amp; POST-PETITION LIABILITIES:</b>						
<i>Current Liabilities</i>						
Other Accrued Liabilities - AR Credit Balances	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>17,187,416</b>	<b>17,184,726</b>	<b>17,184,726</b>	<b>17,184,726</b>	<b>17,184,761</b>	<b>17,184,761</b>
<b>FUND BALANCE</b>						
<i>Undesignated</i>						
Net Gain/Loss - Year to Date	(3,366,702)	(3,364,011)	(3,364,011)	(3,364,011)	(3,364,046)	(3,364,046)
Capital General Fund	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)	(13,773,165)
<b>TOTAL FUND BALANCE</b>	<b>(17,139,867)</b>	<b>(17,137,177)</b>	<b>(17,137,177)</b>	<b>(17,137,177)</b>	<b>(17,137,212)</b>	<b>(17,137,212)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 47,549</b>	<b>\$ 47,549</b>	<b>\$ 47,549</b>	<b>\$ 47,549</b>	<b>\$ 47,549</b>	<b>\$ 47,549</b>

SCHEDULE OF POST-PETITION LIABILITIES

CASE NAME: HOLDINGS BANKRUPTCY, INC.

CASE NUMBER: 10-04769

MONTH ENDED: JULY 2011

LIABILITY TYPE	VENDOR	DATE INCURRED	DATE DUE	TOTAL DUE	0-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
AP - Accrued	Property Taxes	JUN. 2011	Accrual	\$8.00				
<b>TOTALS</b>				<b>\$8.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**HOLDINGS BANKRUPTCY, INC.**  
**Statement of Income (Loss)**

	Actual May-10	Actual Jun-10	Actual Jul-10	Actual Aug-10	Actual Sep-10	Actual Oct-10	Actual Nov-10	Actual Dec-10	Actual Jan-11
<i>Gross Patient Revenue</i>									
Inpatient Services	\$ 1,517,714	\$ 1,218,709	\$ 1,783,524	\$ 1,793,857	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Services	2,991,826	3,138,651	3,311,480	3,292,239	-	-	-	-	-
<b>Total Gross Patient Revenue</b>	<b>4,509,540</b>	<b>4,357,359</b>	<b>5,095,004</b>	<b>5,086,096</b>	-	-	-	-	-
<i>Deductions from Revenue</i>									
Contractual Adjustments	2,782,071	2,443,731	3,243,641	3,149,837	-	-	56,024	-	107,664
Charity Care	251,243	206,435	192,731	241,405	-	-	-	-	-
<b>Total Deductions from Revenue</b>	<b>3,033,315</b>	<b>2,650,166</b>	<b>3,436,373</b>	<b>3,391,242</b>	-	-	<b>56,024</b>	-	<b>107,664</b>
<b>Net Patient Revenue</b>	<b>1,476,225</b>	<b>1,707,193</b>	<b>1,658,631</b>	<b>1,694,853</b>	-	-	<b>(56,024)</b>	-	<b>(107,664)</b>
Other Revenue	126,553	28,137	30,659	29,982	3,339	3,339	3,339	3,339	-
Foundation Revenue	-	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	<b>1,602,779</b>	<b>1,735,330</b>	<b>1,689,291</b>	<b>1,724,835</b>	<b>3,339</b>	<b>3,339</b>	<b>(52,686)</b>	<b>3,339</b>	<b>(107,664)</b>
<i>Operating Expenses</i>									
Salaries & Wages	583,528	548,245	572,297	602,550	(9,464)	1,059	-	-	-
Associate Benefits	175,443	165,466	167,301	164,907	(9,210)	4,424	(2,958)	-	-
Professional Fees	42,916	47,164	46,167	49,886	1,161	5,725	-	-	-
Purchased Services	42,193	29,731	42,378	60,911	(927)	2,613	-	-	-
Materials, Supplies and Other	26,931	24,442	72,588	30,059	(23,014)	-	23,420	25,912	106
Medical Supplies & Drugs	104,157	147,164	126,141	146,499	381	818	-	-	-
Repairs & Maintenance	57,349	35,202	54,023	41,606	1,440	692	-	-	-
Utilities	30,935	33,186	33,540	34,948	(10)	1,456	-	-	-
Leases	10,288	10,180	9,417	12,256	600	602	-	-	-
Depreciation & Amortization	107,627	108,228	108,182	109,543	3,397	3,397	3,397	2,547	-
Provision for Bad Debt	5,983	349,911	236,860	342,425	-	-	-	-	-
Interest Expense	97,069	93,475	92,960	93,337	226	214	202	189	-
Management Fees	241,650	270,790	576,628	2,620,946	37,871	-	-	-	-
Restructuring Costs	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>1,526,070</b>	<b>1,863,184</b>	<b>2,138,482</b>	<b>4,309,873</b>	<b>2,451</b>	<b>20,999</b>	<b>24,060</b>	<b>28,648</b>	<b>106</b>
<b>Operating Net Margin</b>	<b>76,709</b>	<b>(127,854)</b>	<b>(449,191)</b>	<b>(2,585,038)</b>	<b>888</b>	<b>(17,660)</b>	<b>(76,746)</b>	<b>(25,310)</b>	<b>(107,770)</b>
Interest Income	69	37	8	15	-	-	-	-	-
Bond Income	5,804	5,804	5,804	5,804	3,331	-	-	-	-
Contributions, Fundraising & Other	-	-	-	-	-	-	-	-	-
Investment Gain/Loss	368	-	-	333	-	755	-	-	-
Extraordinary Gain/Loss	-	-	-	-	-	-	-	88	-
<b>Total Non-Operating Revenue</b>	<b>6,241</b>	<b>5,841</b>	<b>5,812</b>	<b>6,152</b>	<b>3,331</b>	<b>755</b>	-	<b>88</b>	-
<b>Net Margin</b>	<b>\$ 82,949</b>	<b>\$ (122,013)</b>	<b>\$ (443,379)</b>	<b>\$ (2,578,886)</b>	<b>\$ 4,220</b>	<b>\$ (16,905)</b>	<b>\$ (76,746)</b>	<b>\$ (25,222)</b>	<b>\$ (107,770)</b>

**HOLDINGS BANKRUPTCY, INC.**  
**Statement of Income (Loss)**

	Actual Feb-11	Actual Mar-11	Actual Apr-11	Actual May-11	Actual Jun-11	Actual Filing To Date
<u>Gross Patient Revenue</u>						
Inpatient Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,313,803
Outpatient Services	-	-	-	-	-	12,734,195
<b>Total Gross Patient Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,047,999</b>
<u>Deductions from Revenue</u>						
Contractual Adjustments	-	-	-	-	-	11,782,970
Charity Care	-	-	-	-	-	891,815
<b>Total Deductions from Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,674,784</b>
<b>Net Patient Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,373,215</b>
Other Revenue	-	-	-	-	-	228,687
Foundation Revenue	-	-	-	-	-	-
<b>Net Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,601,902</b>
<u>Operating Expenses</u>						
Salaries & Wages	-	-	-	-	-	2,298,215
Associate Benefits	-	-	-	-	-	665,372
Professional Fees	-	-	-	-	-	193,020
Purchased Services	-	-	-	-	-	176,898
Materials, Supplies and Other	(2,690)	-	-	35	-	177,789
Medical Supplies & Drugs	-	-	-	-	-	525,160
Repairs & Maintenance	-	-	-	-	-	190,312
Utilities	-	-	-	-	-	134,056
Leases	-	-	-	-	-	43,343
Depreciation & Amortization	-	-	-	-	-	446,317
Provision for Bad Debt	-	-	-	-	-	935,180
Interest Expense	-	-	-	-	-	377,670
Management Fees	-	-	-	-	-	3,747,885
Restructuring Costs	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>(2,690)</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>9,911,218</b>
<b>Operating Net Margin</b>	<b>2,690</b>	<b>-</b>	<b>-</b>	<b>(35)</b>	<b>-</b>	<b>(3,309,317)</b>
Interest Income	-	-	-	-	-	129
Bond Income	-	-	-	-	-	26,546
Contributions, Fundraising & Other	-	-	-	-	-	-
Investment Gain/Loss	-	-	-	-	-	1,457
Extraordinary Gain/Loss	-	-	-	-	-	88
<b>Total Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,220</b>
<b>Net Margin</b>	<b>\$ 2,690</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35)</b>	<b>\$ -</b>	<b>\$(3,281,097)</b>