

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

ASSOCIATION FOR METROAREA AUTISTIC
CHILDREN, INC.,

Debtor.

Case No. 17-10123 (MG)

Chapter 11

**FINAL ORDER AUTHORIZING
(A) SECURED POSTPETITION FINANCING, (B) USE OF CASH COLLATERAL,
(C) THE GRANT OF ADEQUATE PROTECTION AND (D) RELATED RELIEF**

This matter came before the Court on the motion (the “Motion”), dated January 23, 2017, of Association for Metroarea Autistic Children, Inc. (the “Debtor”), as debtor and debtor in possession, requesting entry of an interim order (the “Interim Order”) and a final order (the “Final Order”);

i. Authorizing the Debtor, pursuant to sections 364(c)(1), 364(c)(2) and 364(c)(3) of chapter 11 of title 11 of the United States Code, 11 U.S.C. § 101 *et seq.* (the “Bankruptcy Code”) and Rules 4001 and 9014 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), to obtain postpetition financing from Jason Selch (the “Lender”), as lender, in accordance with the Debtor in Possession Loan and Security Agreement (attached to the Motion), the Interim Order, and this Final Order, secured by security interests in and liens upon all of the Collateral (as hereinafter defined)¹;

ii. Authorizing the Debtor to enter into the Debtor in Possession Loan and Security Agreement and related documents (collectively, the “DIP Loan Documents”);

iii. Authorizing the use of Cash Collateral (as hereinafter described) pursuant to section 363(c) of the Bankruptcy Code;

iv. Giving notice of and scheduling a final hearing pursuant to Bankruptcy Rule 4001(c)(2); and

¹ Unless defined herein, all capitalized terms retain the meaning ascribed to them in the DIP Loan Documents.

v. Granting related relief.

IT IS HEREBY FOUND:

1. On January 20, 2017 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Southern District of New York.
2. The Court has jurisdiction of this proceeding and the parties and property affected hereby pursuant to 28 U.S.C §§ 157 and 1334. The Motion constitutes a “core” proceeding as defined in 28 U.S.C. § 157(b)(2)(A), (D), (G), (K), and (M). Venue of both the above-referenced case and the Motion are proper pursuant to 28 U.S.C §§ 1408 and 1409. The statutory predicates for the relief sought in the Motion are sections 105, 362, 363 and 364 of the Bankruptcy Code and Bankruptcy Rules 4001 and 9014.
3. On January 25, 2017, the Court conducted a preliminary hearing on the Motion, and, on January 27, 2017, entered the Interim Order. On February 21, 2017, the Court conducted a final hearing on the Motion. The Motion was filed with the Court on January 23, 2017, and available for public inspection after that time and date. Adequate notice under the circumstances has been given pursuant to Bankruptcy Code sections 102(1), 363(b), 364(e), and 364(d), and Bankruptcy Rules 2002, 4001(b), and 4001(c), and other applicable procedures.
4. On or about February 1, 2007, the Debtor entered into that certain Indenture of Trust (“Indenture”) by and among the Debtor, the New York City Industrial Development Agency (the “NYCIDA”) and The Bank of New York Mellon (as successor in interest to The Bank of New York), as Trustee (“BNYM”) for the issuance of Civic Facility Revenue Bonds from the Special Needs Facility Pooled Program (the “Revenue Bonds”). The Debtor received \$2,335,000 in proceeds from the issuance of the Revenue Bonds. As of the Petition Date, approximately \$1,528,646.28 in principal and interest remains outstanding.

5. In connection with the issuance of the Revenue Bonds, to secure payment thereof, the NYCIDA recorded with the New York City Register's office copies of the Indenture, the Installment Sale Agreement (the "ISA"), dated as of February 1, 2007, by and between the NYCIDA and the Debtor, and the Company Lease Agreement (the "Company Lease", together with the Indenture and the ISA, the "Security Documents"), dated as of February 1, 2007, by and between the NYCIDA and the Debtor. In addition, the Debtor maintains three bank accounts with BNYM as security for the repayment of the Revenue Bonds: (i) the NYCIDA Special Needs 2007A PF AMAC account (the "Project Fund Account"); (ii) the NYCIDA Special Needs 2007A BF IPPA AMAC account (the "IPPA Account"); and (iii) the NYCIDA Special Needs 2007A DSRF AMAC account (the "DSRF Account", together with the Project Fund Account and the IPPA Account, the "BNYM Accounts", together with the Security Documents, the "Revenue Bond Collateral"). Therefore, based on, among other things, the recordation of the Security Documents and the possession, custody and control of the BNYM Accounts, BNYM, as Trustee, asserts that it holds valid, enforceable, and first priority liens on and security interests in the Revenue Bond Collateral.

6. As of the Petition Date, the Debtor represents that it was indebted to JPMorgan Chase Bank, N.A. ("Chase") approximate aggregate principal amount of \$635,000 in respect of certain prepetition and related expenses accruing or chargeable to the Debtor (collectively, the "Prepetition Debt"), in accordance with the terms of the loan and other documents evidencing the Prepetition Debt and applicable law, secured by security interests in the Debtor's personal property (the "Prepetition Collateral") as more fully listed in that certain Commercial Security Agreement dated July 11, 2012 and Continuing Security Agreement dated April 8, 2015, both between the Debtor and Chase (collectively, the "Chase Loan Documents"). Therefore, Chase

asserts that it holds valid, enforceable, and first priority liens on and security interests in the Prepetition Collateral evidenced by various Uniform Commercial Code filings. Prepetition, Chase and the Debtor negotiated terms for refinancing the Prepetition Debt, including, *inter alia*, an interest rate of 8.7% to be charged during the pay-off of the Prepetition Debt (the “Chase Interest Rate”). The Debtor sought, but has not yet received, approval from the New York State Education Department (“NYSED”) to enter into the refinancing arrangement with Chase, including interest payments at the Chase Interest Rate.

7. The Debtor reserves its right to challenge the amount, extent, validity, and/or priority of any and all asserted secured claims, including, but not limited to, such claims of NYCIDA, BNYM and Chase (the “Secured Lenders”).

8. As a result of the Debtor’s troubled financial condition, an immediate and ongoing need exists for the Debtor to obtain financing and to use cash collateral in order to preserve the value of its assets as a debtor in possession under chapter 11 of the Bankruptcy Code, to minimize the disruption of the Debtor, to maximize the value of estate assets, and to successfully promulgate, process and confirm a plan of reorganization or liquidation.

9. Without the financing and use of cash collateral proposed by the Motion, the Debtor will not have the necessary funds to pay its necessary business expenses for the continued operation of its business and the management and preservation of the Debtor’s assets.

10. The Debtor is unable to obtain financing in the form of unsecured credit allowable under section 503(b)(1) of the Bankruptcy Code as an administrative expense.

11. Pursuant to the Motion, however, the Debtor is able to obtain financing from the Lender in exchange for the grant of a superpriority administrative expense priority pursuant to

section 364(c)(1) of the Bankruptcy Code and secured by liens that are junior to existing liens on property of the Debtor's estate pursuant to section 364(c)(2) and (c)(3) of the Bankruptcy Code.

12. The DIP Loan Documents provide for interest to accrue at a rate of six percent (6%). The Debtor sought, but has not yet received, approval from the NYSED to make interest payments under the DIP Loan Documents at the rate of six percent (6%). The Lender has agreed to reduce the interest rate on the DIP Loan Documents to a rate of prime plus one percent (1%), to be increased to up to six percent (6%) when the Debtor receives approval of same from the NYSED.

13. The Debtor has prepared a budget, a copy of which is attached hereto as Exhibit A (the "Budget"), setting forth, *inter alia*, the Debtor's projected cash expenditures and receipts on a weekly basis, commencing January 23, 2017 through and including the week of May 15, 2017. The Budget is being relied upon by the Lender in determining to enter into the postpetition financing under the DIP Loan Documents with the Debtor.

ACCORDINGLY, IT IS HEREBY ORDERED, ADJUDGED, AND DECREED

that:

1. The Motion is granted to the extent provided herein and the DIP Loan Documents.
2. Appropriate notice of the hearing requesting entry of this Final Order has been provided.
3. The relief granted by this Court pursuant to this Final Order is necessary to avoid immediate and irreparable harm to the Debtor's estate.
4. The Debtor is hereby authorized to execute and deliver the DIP Loan Documents and borrow up to \$100,000 from the Lender pursuant to the terms thereof, as well as any and all

other DIP Loan Documents referred to therein or requested by the Lender thereunder giving effect to (and not inconsistent with) the terms of the DIP Loan Documents and this Final Order and in accordance with the budget annexed hereto as Exhibit A.

5. The amount of any advances by the Lender to the Debtor or on behalf of the Debtor made hereafter pursuant to the DIP Loan Documents (collectively, the “Postpetition Debt” or “DIP Loans”) shall be, and hereby is, secured by: (i) pursuant to section 364(c)(2) of the Bankruptcy Code, a perfected first priority lien on all property of the Debtor unencumbered as of the Petition Date; (ii) pursuant to section 364(c)(3) of the Bankruptcy Code, a perfected junior lien on all property of the Debtor that is subject to valid, perfected and unavoidable liens (the “Existing Liens”) in existence as of the Petition Date (collectively, the “Postpetition Collateral”). Notwithstanding any provision hereof to the contrary, to the extent a lease of non-residential real property prohibits encumbrances, a lien shall attach only to the proceeds realized upon the Debtor’s sale or disposition of such lease herein. The Debtor may not use the proceeds of the Postpetition Collateral and the DIP Loans to pay or reimburse any fees or disbursements of professionals incurred in connection with the assertion or joinder in any claim, counterclaim, action, proceeding, application, motion, objection, defense or other contested matter preventing, hindering or delaying the Lender’s assertion or enforcement of its Liens or realization upon any Postpetition Collateral, or invalidating, setting aside, avoiding, subordination, in whole or in part, any obligations or liens in any of the Postpetition Collateral granted in favor of the Lender.

6. The Lender shall have and is hereby granted, pursuant to section 364(c)(1) of the Bankruptcy Code, in respect of all funds advanced pursuant to this Final Order, an administrative claim with priority in payments over any other administrative obligations now in existence or incurred hereinafter by the Debtor and over all administrative expenses or charges, whether

arising in the Debtor's chapter 11 case or in any superseding chapter 7 case except with respect to the statutory fees of the United States Trustee and the Court-approved fees for professionals in this chapter 11 case as provided for in the Budget.

7. The liens and security interests conferred by this Final Order shall be deemed duly perfected without the necessity of the Lender filing with any governmental recording office any additional documents or notices to perfect such postpetition lien interest, *provided, however*, such liens and security interests shall not include causes of action held by the Debtor's estate under sections 544, 545, 547, 548, 550 and 551 of the Bankruptcy Code, and the proceeds thereof.

8. The term of the Final financing arrangements between the Lender and the Debtor authorized by this Final Order shall be for a period commencing on January 25, 2017 and shall continue in full force and effect for a term ending on the earliest occurrence of the following: (i) the effective date of any plan confirmed in this case; (ii) upon an event of default under the DIP Loan Documents; or (iii) September 20, 2017.

9. The Lender shall not be required to file any UCC-1 financing statements, mortgages or any other document, or take any other action (including possession of any of the Postpetition Collateral) in order to validate or perfect the liens and security interests granted to the Lender hereunder or under the DIP Loan Documents, as all such liens and security interests shall be deemed automatically perfected by and upon entry of this Final Order. If the Lender shall, in its discretion, choose to file such UCC-1 financing statements (or amendments to or continuations of any existing financing statements), mortgages and otherwise confirm perfection of such liens and security interests, all such financing statements, mortgage or similar instruments shall be deemed to have been filed or recorded at the time and on the date of entry of

this Final Order, the Lender may, in its discretion, file a certified copy of this Final Order in any appropriate filing or recording office.

10. Upon or after the occurrence of an “Event of Default” under (and as defined in) the DIP Loan Agreement, then, and in any such event, the Lender shall be authorized in its sole discretion, to, *inter alia*, terminate the DIP Loan Documents, demand payment of the Postpetition Debt then outstanding, and/or, upon motion, seek to lift the automatic stay pursuant to section 362 of the Bankruptcy Code as provided in the DIP Loan Documents.

11. The automatic stay provisions of section 362 of the Bankruptcy Code are hereby lifted and terminated as to the Lender to the extent necessary to implement the provisions of this Final Order and the DIP Loan Documents, thereby permitting the Lender to file or record any UCC- 1 financing statements, mortgages, and other instruments and documents evidencing the liens and security interests granted to the Lender in the Postpetition Collateral and to enforce the Lender’s liens and security interests in the Collateral upon default subject to the notice provision set forth in the DIP Loan Documents, including notice to 17-18 Management Company L.L.C., BNYM and ACA Financial Guaranty Corporation.

12. The provisions of this Final Order shall be binding upon the Debtor and its respective successors and assigns, including, without limitation, any chapter 11 trustee appointed in this chapter 11 case or any case to which this case is subsequently converted. The rights, remedies, powers, and privileges conferred upon the Lender pursuant to this Final Order shall be in addition to and cumulative with those contained in the DIP Loan Agreement and Prepetition Loan Agreement.

13. The DIP Loan Documents are fully incorporated herein and are subject to the terms and provisions contained in this Final Order to the same extent and effect as if this Final Order were fully set forth therein.

14. The provisions of this Final Order shall be effective immediately upon entry of this Final Order pursuant to Bankruptcy Rules 6004(g) and 7062 by the Court and any actions taken pursuant thereto shall survive entry of, and shall govern with respect to any conflict with any order which may be entered confirming any plan(s) of reorganization, dismissing this chapter 11 case, or converting this chapter 11 case from chapter 11 to chapter 7.

15. The Debtor is hereby authorized to use cash collateral in accordance with the Budget.

16. The Debtor may deviate from the Budget in an aggregate amount of up to 10% more than the aggregate amount set forth in the Budget during the period covered by the Budget.

17. As adequate protection of its interests in cash collateral, Chase shall be and hereby is granted a replacement lien on the Debtor's postpetition accounts receivable to the same extent and same priority, if any, as Chase had prepetition and in proportion with the Debtor's use of each Chase's cash collateral. Further, the Debtor shall pay to Chase monthly adequate protection payments on the Prepetition Debt at a rate of prime plus 1% (or approximately \$2,515.00) (the "Chase Adequate Protection Payments"). The Chase Adequate Protection Payments shall be increased to monthly payments at the Chase Interest Rate (8.7%) on the Prepetition Debt if such rate increase is approved by the NYSED.

18. As adequate protection of its interest in the Revenue Bond Collateral, (a) the Debtor shall pay BNYM monthly installment purchase payments in the amount of \$5,757.29 effective as of the Petition Date and (b) the automatic stay provisions of section 362 of the

Bankruptcy Code are hereby modified to the extent necessary to allow BNYM to use any funds in the BNYM Accounts as are necessary to make the principal and interest payments payable to the holders of the Revenue Bonds pursuant to the Indenture.

19. Except as expressly provided herein, this Order is not to be deemed, and shall not constitute, a waiver of any rights, claims or defenses of the Debtor or any Secured Lender, under the Bankruptcy Code or otherwise. Entry of this Order is without prejudice to, any and all rights, remedies, claims and causes of action that any Secured Lender may have against the Debtor or third parties, subject to the Debtor's applicable rights and defenses.

20. No delay or failure by any Secured Lender or the Debtor in exercising any right, power or privilege under this Order shall affect or impair such rights, power or privilege of any such party.

21. The "Carved-Out Amount" set forth in Section 2.6 of the DIP Loan Documents shall include interest payable to the United States Trustee (if any).

22. The Lender shall have all rights to access the Collateral as afforded under applicable state law, and nothing in the DIP Loan Documents or herein shall expand the Lender's rights with respect to entry upon leased property beyond the rights afforded the Debtor under the applicable lease.

IT IS SO ORDERED.

Dated: March 1, 2017
New York, New York

/s/ Martin Glenn
MARTIN GLENN
United States Bankruptcy Judge

EXHIBIT A

Association for Metroarea Autistic Children, Inc.
Cash Flow Budget

	Week 1		Week 2		Week 3		Week 4		1/23-2/13/17		1/23-2/13/17		1/23-2/13/17		Week 5		Week 6		
	1/23/2017		1/30/2017		2/6/2017		2/13/2017		Total		Total		Variance		2/20/2017		2/27/2017		
Consolidated Operations	Projected		Projected		Projected		Projected		Projected		Actual		Variance		Projected		Projected		
Beginning Cash Balance	\$	2,054.37	\$	409,402.91	\$	385,287.91	\$	102,475.15	\$	2,054.37	\$	2,054.37	\$	-	\$	180,870.20	\$	80,429.09	
Collections																			
School Age Tuition	\$	635,329.85	\$	-	\$	-	\$	-	\$	635,329.85	\$	646,777.71	\$	(11,447.86)		-	\$	635,329.85	
Preschool Tuition		-		-		-		-		-		-		-		141,010.80		-	
Out of District Tuition		-		-		-		-		-		-		-		-		8,948.30	
395 Contract Funding		-		-		-		-		-		-		-		-		-	
Recreation		-		40.00		40.00		-		80.00		20.00		60.00		-		40.00	
Wrap-around		-		-		-		-		-		-		-		-		-	
other		-		-		-		-		-		230.04		(230.04)		-		-	
Camp Participant Fees		-		500.00		-		-		500.00		-		500.00		500.00		-	
Total Collections	\$	635,329.85	\$	540.00	\$	40.00	\$	-	\$	635,909.85	\$	647,027.75	\$	(11,117.90)	\$	141,510.80	\$	644,318.15	
Disbursements																			
Payroll	\$	-	\$	-	\$	189,878.96	\$	-	\$	189,878.96	\$	189,368.13	\$	510.83	\$	189,878.96	\$	-	
Payroll Taxes and Benefits		40,127.40		-		13,701.95		-		53,829.35		69,135.56		(15,306.21)		22,398.32		56,722.28	
Payroll Processing Fees		1,300.00		-		1,300.00		-		2,600.00		3,640.91		(1,040.91)		1,300.00		-	
Rent		126,787.50		-		-		-		126,787.50		126,787.50		-		-		126,787.50	
Utilities		-		-		7,000.00		-		7,000.00		3,790.00		3,210.00		3,105.00		-	
Telephone		-		-		1,000.00		-		1,000.00		-		1,000.00		-		-	
School Supplies		-		500.00		-		-		500.00		43.50		456.50		2,500.00		-	
Food		-		500.00		-		-		500.00		301.65		198.35		500.00		-	
Repairs and Maint		160.00		8,655.00		160.00		160.00		9,135.00		5,979.40		3,155.60		6,269.63		7,860.00	
Participant Transportation		-		-		14,523.00		-		14,523.00		7,264.00		7,259.00		-		-	
Staff Travel		-		-		675.81		-		675.81		873.76		(197.95)		-		-	
Professional Accounting Fees[1]		20,000.00		-		-		20,000.00		40,000.00		11,060.63		28,939.37		-		-	
Lobbying Fees[1]		-		5,000.00		-		-		5,000.00		-		5,000.00		-		5,000.00	
Legal[1]		25,000.00		-		12,000.00		-		37,000.00		-		37,000.00		-		-	
Contracted Direct Care[1]		8,000.00		8,000.00		8,000.00		8,000.00		32,000.00		6,745.00		25,255.00		10,000.00		-	
Insurance		-		-		20,113.04		-		20,113.04		26,550.62		(6,437.58)		-		-	
IT		-		-		12,500.00		-		12,500.00		14,493.77		(1,993.77)		-		-	
Other		2,000.00		2,000.00		2,000.00		2,000.00		8,000.00		2,177.49		5,822.51		6,000.00		6,000.00	
Total Disbursements	\$	223,374.90	\$	24,655.00	\$	282,852.76	\$	30,160.00	\$	561,042.66	\$	468,211.92	\$	92,830.74	\$	241,951.91	\$	202,369.78	
Net Cash Flow from Operations	\$	411,954.95	\$	(24,115.00)	\$	(282,812.76)	\$	(30,160.00)	\$	74,867.19	\$	178,815.83	\$	(103,948.64)	\$	(100,441.11)	\$	441,948.37	
IDA Bond Payment										\$	-			-				\$	5,757.29
Chase Line of Credit/Term Loan	\$	4,606.41							\$	4,606.41				4,606.41				\$	2,514.99
Cash Flow After Debt Service	\$	407,348.54	\$	(24,115.00)	\$	(282,812.76)	\$	(30,160.00)	\$	70,260.78	\$	178,815.83	\$	(108,555.05)	\$	(100,441.11)	\$	433,676.08	
Ending Cash Balance	\$	409,402.91	\$	385,287.91	\$	102,475.15	\$	72,315.15	\$	72,315.15	\$	180,870.20	\$	(108,555.05)	\$	80,429.09	\$	514,105.17	

[1] Amounts in respect of professional fees included for budget forecasting purposes only. Inclusion of such amounts is not consent (deemed or otherwise) of any party to such fees or the use of cash collateral therefor, and all parties reserve right to object to approval or payment of any such services.

Week 7 3/6/2017 Projected	Week 8 3/13/2017 Projected	Week 9 3/20/2017 Projected	Week 10 3/27/2017 Projected	Week 11 4/3/2017 Projected	Week 12 4/10/2017 Projected	Week 13 4/17/2017 Projected	Week 14 4/24/2017 Projected	Week 15 5/1/2017 Projected	Week 16 5/8/2017 Projected	Week 17 5/15/2017 Projected
\$ 514,105.17	\$ 216,086.04	\$ 152,643.04	\$ 664,958.40	\$ 512,022.90	\$ 211,003.77	\$ 177,810.77	\$ 753,654.68	\$ 612,174.18	\$ 314,155.05	\$ 272,507.05
\$ -	\$ -	\$ 635,329.85	\$ -	\$ -	\$ -	\$ 635,329.85	\$ -	\$ -	\$ -	\$ 635,329.85
-	-	141,010.80	-	-	-	141,010.80	-	-	-	141,010.80
-	-	8,948.30	-	-	-	8,948.30	-	-	-	8,948.30
-	-	-	-	-	-	76,483.56	-	-	-	-
40.00	-	-	40.00	40.00	-	40.00	-	40.00	40.00	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	500.00	-	-	500.00	-	-	-	500.00
\$ 40.00	\$ -	\$ 785,288.95	\$ 540.00	\$ 40.00	\$ -	\$ 862,312.50	\$ -	\$ 40.00	\$ 40.00	\$ 785,788.95
\$ 189,878.96	\$ -	\$ 189,878.96	\$ -	\$ 189,878.96	\$ -	\$ 189,878.96	\$ -	\$ 189,878.96	\$ -	\$ 189,878.96
22,398.32	-	60,329.35	-	22,398.32	-	60,329.35	-	22,398.32	-	60,329.35
1,300.00	-	1,300.00	-	1,300.00	-	1,300.00	-	1,300.00	-	1,300.00
-	-	-	126,787.50	-	-	-	126,787.50	-	-	-
7,000.00	-	-	-	7,000.00	-	-	-	7,000.00	-	-
1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-
-	1,000.00	-	-	2,500.00	-	-	1,000.00	-	-	1,000.00
-	500.00	-	-	500.00	-	-	500.00	-	-	500.00
160.00	160.00	160.00	8,655.00	160.00	160.00	8,655.00	160.00	160.00	8,655.00	160.00
18,000.00	-	-	-	18,000.00	-	-	-	18,000.00	-	-
675.81	-	-	-	675.81	-	-	-	675.81	-	-
-	48,750.00	-	-	-	20,000.00	-	-	-	20,000.00	-
-	-	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00
12,000.00	-	-	-	12,000.00	-	-	-	12,000.00	-	-
7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00	7,033.00
20,113.04	-	-	-	20,113.04	-	-	-	20,113.04	-	-
12,500.00	-	-	-	12,500.00	-	-	-	12,500.00	-	-
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
\$ 298,059.13	\$ 63,443.00	\$ 264,701.31	\$ 153,475.50	\$ 301,059.13	\$ 33,193.00	\$ 278,196.31	\$ 141,480.50	\$ 298,059.13	\$ 41,688.00	\$ 271,201.31
\$ (298,019.13)	\$ (63,443.00)	\$ 520,587.64	\$ (152,935.50)	\$ (301,019.13)	\$ (33,193.00)	\$ 584,116.19	\$ (141,480.50)	\$ (298,019.13)	\$ (41,648.00)	\$ 514,587.64
		\$ 5,757.29				\$ 5,757.29				\$ 5,757.29
		\$ 2,514.99				\$ 2,514.99				\$ 2,514.99
\$ (298,019.13)	\$ (63,443.00)	\$ 512,315.35	\$ (152,935.50)	\$ (301,019.13)	\$ (33,193.00)	\$ 575,843.91	\$ (141,480.50)	\$ (298,019.13)	\$ (41,648.00)	\$ 506,315.35
\$ 216,086.04	\$ 152,643.04	\$ 664,958.40	\$ 512,022.90	\$ 211,003.77	\$ 177,810.77	\$ 753,654.68	\$ 612,174.18	\$ 314,155.05	\$ 272,507.05	\$ 778,822.40