

EAST RIVER HOUSING CORP

PROJECTED CASH FLOW

7/12 - 6/13

		JUL 12	AUG 12	SEP 12	OCT 12	NOV 12	DEC 12	JAN 13	FEB 13	MAR 13	APR 13	MAY 13	JUN 13
<b>INCOME</b>													
	4000-100 APT-RENTS	1,112,200	1,112,200	1,112,200	1,112,200	1,112,200	1,112,200	1,263,900	1,263,900	1,178,450	1,178,450	1,178,450	1,178,450
	4000-125 SUBLET FEE INCOME	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750	20,750
	4000-200 ELECTRICITY	106,506	158,273	222,980	170,963	143,229	90,526	111,505	97,098	113,961	97,219	102,048	98,679
	4050-900 LATE FEES	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
	TOTAL APT RENT	1,244,856	1,296,623	1,361,330	1,309,313	1,281,579	1,228,876	1,401,555	1,387,148	1,318,561	1,301,819	1,306,648	1,303,279
	STORES & OFFICES-RENT												
	4010-100 SHOPPING CENTER INCOME	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500
	TOTAL STORES & OFFICES RENT	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500	113,500
	PARKING RENT												
	4030-100 PARKING	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
	4030-200 PARKING SUPPLIES	(9,500)	(6,750)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	TOTAL PARKING RENT	51,500	54,250	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
	OTHER RENTS												
	4040-050 BIKE STORAGE	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
	4040-100 STORAGE	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900
	4040-400 MISC	250	250	250	250	250	250	250	250	250	250	250	250
	TOTAL OTHER RENTS	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550
		1,423,406	1,477,923	1,545,380	1,493,363	1,465,629	1,412,926	1,585,605	1,571,198	1,502,611	1,485,869	1,490,698	1,487,329
	<b>OTHER INCOME</b>												
	INTEREST INCOME												
	4050-100 INTEREST ACCT	375	375	375	375	375	375	375	375	375	375	375	375
	4050-200 SPECIAL INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0
	4050-300 INVESTMENT INCOME	0	0	0	0	0	0	0	0	0	0	0	0
	4050-480 CONSTRUCTION INCOME	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	4050-850 FITNESS ROOM	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750
	4050-450 FLIP TAX	306,400	303,000	435,775	458,600	400,000	333,000	333,000	333,000	174,306	174,306	174,306	174,307
	4050-475 CREDIT CHECK	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
	TOTAL INTEREST INCOME	324,125	320,725	453,500	476,325	417,725	350,725	350,725	350,725	192,031	192,031	192,031	192,032
	LAUNDRY ROOM INCOME (NET)												
	4100-100 LAUNDRY ROOM INCOME	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	TOTAL LAUNDRY ROOM INCOME	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	MISC												
	4200-600 MISC	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL MISC	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<b>TOTAL OTHER INCOME</b>	336,625	333,225	466,000	488,825	430,225	363,225	363,225	363,225	204,531	204,531	204,531	204,532
	<b>TOTAL INCOME</b>	1,760,031	1,811,148	2,011,380	1,982,188	1,895,854	1,776,151	1,948,830	1,934,423	1,707,142	1,690,400	1,695,229	1,691,861

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<b>REAL ESTATE TAXES</b>													
	5000-100 R.E. TAXES	1,598,481	0	(13,000)	1,524,981	0	0	1,515,483	0	0	1,497,315	0	(13,000)
<b>TOTAL R.E TAXES</b>		<u>1,598,481</u>	<u>0</u>	<u>(13,000)</u>	<u>1,524,981</u>	<u>0</u>	<u>0</u>	<u>1,515,483</u>	<u>0</u>	<u>0</u>	<u>1,497,315</u>	<u>0</u>	<u>(13,000)</u>
<b>UTILITIES</b>													
ELECTRICITY													
	5010-200 ELECTRICITY	226,104	318,543	244,233	204,613	129,322	159,293	138,712	162,802	138,884	145,782	140,970	162,802
	5010-300 ELECTRICITY ADJ	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
	5010-100 FUEL	0	0	15,260	0	0	0	15,260	0	0	0	0	0
	5010-150 NATURAL GAS	70,952	66,941	64,937	65,087	97,625	202,046	282,222	351,115	298,831	154,581	137,308	46,825
	5010-500 W&S CHARGES	285,000	0	0	285,000	0	0	285,000	0	0	285,000	0	0
	5010-400 GAS	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
<b>TOTAL UTILITIES</b>		<u>586,056</u>	<u>389,484</u>	<u>328,430</u>	<u>558,700</u>	<u>230,947</u>	<u>365,339</u>	<u>725,194</u>	<u>517,917</u>	<u>441,714</u>	<u>589,363</u>	<u>282,278</u>	<u>213,627</u>
<b>LABOR</b>													
	5410-100 DISPATCHER SALARIES	3,650	4,525	3,600	3,650	4,500	3,800	4,650	3,600	3,625	3,500	4,600	3,500
	5050-100 PORTERS SALARIES	91,000	112,500	89,500	88,100	155,000	93,000	117,900	96,000	90,500	91,800	115,000	91,000
	5050-200 HANDYMENS SALARIES	45,000	58,000	43,000	39,000	65,500	55,300	40,800	54,800	54,400	46,100	57,300	41,800
	5050-201 COMPACTOR LABOR	0	0	0	0	0	0	0	0	0	0	0	0
	5050-300 BOILER ROOM SALARIES	65,400	55,900	44,200	44,200	73,500	54,900	63,000	48,200	45,200	45,200	67,180	52,760
	5050-502 SUPERV PRIV PR	7,519	7,519	7,519	7,519	11,279	7,519	7,519	7,519	7,519	7,519	11,279	7,519
	5050-600 PAINT LABOR	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LABOR</b>		<u>212,569</u>	<u>238,444</u>	<u>187,819</u>	<u>182,469</u>	<u>309,779</u>	<u>214,519</u>	<u>233,869</u>	<u>210,119</u>	<u>201,244</u>	<u>194,119</u>	<u>255,359</u>	<u>196,579</u>
<b>SECURITY</b>													
	5150-100 SECURITY SERVICE	55,700	55,700	55,700	55,700	55,700	55,700	55,700	55,700	55,700	55,700	55,700	55,700
	5250-100 SECURITY EXPENSE	32,500	8,300	8,300	8,300	8,300	8,300	32,500	8,300	8,300	8,300	8,300	8,300
<b>TOTAL SECURITY</b>		<u>88,200</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>	<u>88,200</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>

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<b>P/R O/H</b>														
	5100-100 PENSION & WELFARE	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	117,500	117,500
	5101-100 FICA	27,119	29,930	24,431	23,850	39,693	27,331	29,433	26,853	25,889	25,115	25,115	33,782	25,382
	5101-250 METRO TAX	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
	5100-300 RETIREMENT EXPENSE	4,200	4,200	4,200	250	250	250	4,200	4,200	4,200	4,200	4,200	4,200	4,200
	5100-400 GROUP LIFE & MAJOR MEDICAL	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
	5100-600 NYS DISABILITY	(200)	(200)	1,050	(200)	(200)	1,050	(200)	(200)	1,050	(200)	(200)	(200)	1,050
	5100-650 LTD	375	375	375	375	375	375	375	375	375	375	375	375	375
	5100-701 PAYROLL OVERHEAD	(43,973)	(49,780)	(38,419)	(37,219)	(64,943)	(44,411)	(48,753)	(43,423)	(41,432)	(39,833)	(39,833)	(52,732)	(40,385)
	5100-702 PRIVATE PAYROLL O/H	(3,925)	(3,245)	(3,245)	(3,245)	(4,188)	(3,925)	(3,245)	(3,245)	(3,245)	(3,245)	(3,245)	(4,188)	(3,925)
	5101-200 NYS UNEMPLOYMENT	480	480	480	480	480	480	11,500	9,500	4,600	2,000	1,600	1,600	650
	5101-300 FEDERAL UNEMPLOYMENT	75	75	75	75	75	75	2,100	1,800	600	400	300	300	300
	<b>TOTAL P/R O/H CHG BY OTHERS</b>	<u>108,901</u>	<u>106,585</u>	<u>113,696</u>	<u>109,116</u>	<u>96,291</u>	<u>105,975</u>	<u>120,160</u>	<u>120,609</u>	<u>116,787</u>	<u>113,562</u>	<u>110,387</u>	<u>114,897</u>	<u>114,897</u>
	<b>FIRE,LIA/W.C.&amp; OTHER</b>													
	5100-902 OTHER INSURANCE	127,500	63,000	63,000	70,200	43,000	78,500	52,500	63,500	63,500	63,500	63,500	63,500	10,500
	5100-901 CLAIMS PAID	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
	<b>TOTAL FIRE,LIA/W.C.&amp; OTHER</b>	<u>145,000</u>	<u>80,500</u>	<u>80,500</u>	<u>87,700</u>	<u>60,500</u>	<u>96,000</u>	<u>70,000</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>81,000</u>	<u>28,000</u>
	<b>CORP TAXES</b>													
	5100-801 NYS FRANCHISE TAX	0	0	14,000	0	0	14,000	0	0	14,000	0	0	0	14,000
	5100-802 NYS METRO TAX	0	0	2,000	0	0	2,000	0	0	2,000	0	0	0	2,000
	5100-803 NYC GENERAL CORP TAX	0	0	14,000	0	0	14,000	0	0	14,000	0	0	0	14,000
	<b>TOTAL CORP TAXES</b>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

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<b>REPAIRS &amp; MAINTENANCE</b>													
PAINTING & PLASTERING EXP													
5200-200 PAINT PUB SPACE MATL & SUP	225	225	225	225	225	225	225	225	225	225	225	225	225
5200-350 PAINTING CONTRACTOR	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
5200-300 PAINT PUB SPACE CONTRAC	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
5220-150 FLOOR SCRAPING	200	200	200	200	200	200	200	200	200	200	200	200	200
TOTAL PAINTG & PLASTERG EXP	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425	14,425
BUILDING & REPAIRS EXP													
5220-100 CARPENTRY REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
5210-200 PLUMBING & GAS SYSTEM REP	29,200	29,200	29,200	29,200	29,200	29,200	29,200	29,200	29,200	29,200	29,200	29,200	29,200
5210-300 ELECTRICAL SYSTEM REPAIRS	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300	24,300
5210-100 HEATING & AC REPAIRS	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600	17,600
5220-300 GEN BLDG REPAIRS	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
5250-990 MISC REPAIRS	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)	(1,300)
TOTAL BLDG & REPAIR EXP	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200
ELEVATOR SYSTEM EXPENSE													
5230-100 ELEVATOR REPAIRS	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	28,100	28,100	28,100
TOTAL ELEVATOR SYSTEM EXPENSE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	28,100	28,100	28,100
SUPPLIES EXPENSE													
5240-100 JANITORIAL SUPPLIES	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
5220-400 INCINERATORS	400	400	400	400	400	400	400	400	400	400	400	400	400
5240-300 GARDENING EXP & SUPPLIES	32,000	9,900	8,100	44,800	5,300	400	2,250	400	400	2,400	14,700	19,800	19,800
5240-200 REPAIR MATERIAL & SUPPLIES	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200
TOTAL SUPPLIES EXPENSE	57,400	35,300	33,500	70,200	30,700	25,800	27,650	25,800	25,800	25,800	27,800	40,100	45,200
RANGES & REFRIGERATORS EXP													
5245-100 RANGES	0	0	0	0	0	0	0	0	0	0	0	0	0
5245-200 REFRIGERATORS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RANGES & REFRIGERATORS EXP	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORMS EXPENSE													
5240-600 UNIFORMS& CLEANING	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425
TOTAL UNIFORMS EXPENSE	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425
EXTERMINATING EXPENSE													
5240-400 EXTERMINATING	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200
TOTAL EXTERMINATING EXPENSE	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200
OTHER EXPENSE													
5250-650 PERMITS & LICENSES	900	900	900	900	900	900	900	900	900	900	900	900	900
5250-850 PAYROLL SERVICE	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
5220-500 ASBESTOS REMOVAL	700	700	700	700	700	700	700	700	700	700	700	700	700
5250-700 SNOW REMOVAL	0	0	0	4,000	4,000	4,000	2,000	0	0	0	0	0	0
5250-750 VEHICLE MAINTENANCE	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310
5250-910 GENERAL GROUNDS EXPENSE	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
TOTAL OTHER EXPENSE	6,510	6,510	6,510	10,510	10,510	10,510	8,510	6,510	6,510	6,510	6,510	6,510	6,510
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>207,660</b>	<b>185,560</b>	<b>183,760</b>	<b>224,460</b>	<b>184,960</b>	<b>180,060</b>	<b>179,910</b>	<b>176,060</b>	<b>176,060</b>	<b>176,060</b>	<b>178,660</b>	<b>190,960</b>	<b>196,060</b>

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<b>MANAGEMENT EXPENSES</b>													
OFFICE SALARIES													
5410-200 OFFICE SALARIES PRIV P/R	10,609	10,609	10,609	10,609	15,914	10,609	10,609	10,609	10,609	10,609	10,609	15,914	10,609
TOTAL OFFICE SALARIES	10,609	10,609	10,609	10,609	15,914	10,609	10,609	10,609	10,609	10,609	10,609	15,914	10,609
MANAGEMENT SALARIES													
5405-100 MGMT P/R	26,471	26,471	26,471	26,471	39,707	26,471	26,471	26,471	26,471	26,471	26,471	39,707	26,471
TOTAL MGMT SALARIES	26,471	26,471	26,471	26,471	39,707	26,471	26,471	26,471	26,471	26,471	26,471	39,707	26,471
LEGAL FEES													
5400-100 LEGAL	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100
TOTAL LEGAL FEES	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100
OTHER PROFESSIONAL FEES													
5400-235 COMPUTER EXPENSE	800	800	800	800	800	800	800	800	800	800	800	800	800
5420-500 TECHNICAL SERVS & ADV FEES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
5400-250 OTHER PROF FEES	7,500	240,000	2,300	2,300	2,300	2,300	2,300	34,086	2,300	2,300	2,300	2,300	2,300
TOTAL OTHER PROF FEES	11,800	244,300	6,600	6,600	6,600	6,600	38,386	6,600	6,600	6,600	6,600	6,600	6,600
AUDIT EXPENSE													
5400-400 AUDITING FEES	0	0	0	0	15,250	15,250	0	0	0	0	0	0	0
TOTAL AUDIT EXPENSE	0	0	0	0	15,250	15,250	0	0	0	0	0	0	0
SENIOR CARE CONTRIBUTIONS													
5420-375 CO-OP SENIOR CARE	0	9,800	0	0	9,800	0	0	9,800	0	0	0	9,800	0
TOTAL SENIOR CARE EXPENSE	0	9,800	0	0	9,800	0	0	9,800	0	0	0	9,800	0
TELEPHONE EXPENSE													
5400-300 TELEPHONE	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150
TOTAL TELEPHONE EXPENSE	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150	4,150
STATIONARY & PRINTING EXP													
5400-450 OFFICE SUPPLIES	875	875	875	875	875	875	875	875	875	875	875	875	875
5400-240 STATIONARY & PRINTING	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	4,100	1,100
5420-100 OFFICE EQUIP MAINT	800	800	800	800	800	800	800	800	800	800	800	800	800
TOTAL STAT & PRINTING EXP	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	5,775	2,775
POSTAGE EXPENSE													
5400-500 POSTAGE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	3,500	1,300
TOTAL POSTAGE EXPENSE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	3,500	1,300
MISCELLANEOUS EXPENSE													
5420-060 DINNER ALLOWANCE	350	350	350	350	350	350	350	350	350	350	350	350	350
5420-200 CARFARE AND TRAVEL	20	20	20	20	20	20	20	20	20	20	20	20	20
5420-250 GRAFFITI REMOVAL	100	100	100	100	100	100	100	100	100	100	100	100	100
5420-300 MEETING EXPENSE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
5420-380 WEB SITE	725	725	725	725	725	725	725	725	725	725	725	725	725
5420-400 MISC	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920	1,920
5420-450 CONDUIT CHARGES	13,500	0	0	0	0	0	0	0	0	0	0	0	0
5420-350 CARTING	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISC EXPENSE	17,865	4,365	4,365	4,365	4,365	4,365	4,365	4,365	4,365	4,365	4,365	4,365	4,365
<b>TOTAL MANAGEMENT EXPENSE</b>	<b>102,070</b>	<b>330,870</b>	<b>83,370</b>	<b>83,370</b>	<b>126,960</b>	<b>98,620</b>	<b>115,156</b>	<b>93,170</b>	<b>83,370</b>	<b>83,370</b>	<b>83,370</b>	<b>116,910</b>	<b>83,370</b>

EAST RIVER HOUSING CORP  
 PROJECTED CASH FLOW  
 7/12 - 6/13

<b>INTEREST EXPENSE</b>														
	INTEREST ON MORTGAGE													
	5500-100 INTEREST ON MORTGAGE	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
	5500-300 OTHER	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321	0
	TOTAL INTEREST	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	83,333
	<b>TOTAL INTEREST EXPENSE</b>	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	84,654	83,333
	<b>TOTAL EXPENSES</b>	3,133,591	1,480,097	1,143,229	2,919,450	1,158,091	1,239,166	3,132,626	1,347,529	1,278,829	2,886,043	1,185,548	996,865	
		(1,373,560)	331,051	868,151	(937,262)	737,763	536,984	(1,183,795)	586,894	428,313	(1,195,643)	509,681	694,996	