

The Move of the NY Sectorial Office of AMPS
May 2014 to July 2015
Summary of Sources and Uses (in US\$)

SOURCES (Inflow)

Sale of Corona SO

Corona SO Sale Price	1,400,000	
Loan Proceeds to Cover Sale, Purchase, and Moving Expenses	77,732	
TOTAL SOURCES		<u>1,477,732</u>

USES (Outflow)

Costs/Expenses Related to Sale of Corona SO

Costs of Sale of Corona SO per Settlement Statement	106,373	
Costs of Preparing Corona SO for Sale	21,725	
Costs of Move-out of Corona SO after Sale	6,007	
Total Related Costs of Sale		134,105

Purchase of Flushing SO

Purchase Price	1,010,000	
Costs at Settlement of Purchase of New Flushing SO	19,894	
Total Purchase of Flushing SO		1,029,894

Settlement of Litigation Costs from 2010 Onwards

Litigation-Related Matters (Legal)	302,579	
Total Legal		302,579

Repayment of loans secured to cover sale, purchase, and moving expense

Partial repayment of loans	11,154	
Total repayment of loans during reporting period	11,154	
TOTAL USES		<u>1,477,732</u>

Note: Loan Balance Remaining Unpaid

Loan Proceeds to Cover Renovations, Sale, Purchase, and Moving Expenses	77,732	
Partial repayment of loans	11,154	
Remaining Loan Balance		<u>66,578</u>