

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF COLORADO**

IN RE:	§	
	§	
MEDICAL SYSTEMS OF DENVER, INC.,	§	Case No. 26-14467-TBM
	§	
	§	
Debtor.	§	Chapter 11

**AGREED INTERIM ORDER APPROVING MOTION FOR
AUTHORITY TO USE CASH COLLATERAL**

UPON CONSIDERATION of the “Motion for Authority to Use Cash Collateral” (Docket No. 35, the “Motion”) filed by Medical Systems of Denver Inc. (the “Debtor”); and having heard the arguments of counsel; and having considered any evidence presented; and due and proper notice of the Motion having been provided; and for good cause shown:

1. The Motion is GRANTED.
2. The Debtor is authorized to use Cash Collateral pursuant to the budget attached hereto (the “Budget”).
3. The Debtor is authorized to use Cash Collateral on the following terms and conditions:
 - a. The Debtor is authorized to use the cash collateral on an interim basis in accordance with the Budget for the purpose of preserving and maximizing the value of the estate, up to the amounts set forth in the Budget plus the permissible variance of 10%, for the period from the Petition Date until August 30, 2026.
 - b. To provide UMB Bank (the “Bank”), with adequate protection as required by 11 U.S.C. §§ 361 and 363(3), the following adequate protection measures will be provided:
 - (i) to the extent the Debtor’s use of cash collateral results in any diminution to the value of the Bank’s interest therein, the Bank shall have a replacement lien, to the same extent, validity and priority as its prepetition liens, upon all post-petition collateral, including, but not limited to, any and all accounts, cash, inventory, chattel paper, equipment and general intangibles of the Debtor, and all proceeds and products thereof (collectively, the “Adequate Protection Property”). The security interests and liens granted to the Bank hereunder shall not be subordinate to any lien or security interest that is avoided and preserved for the benefit of the Debtor and its estate under 11 U.S.C. § 551. Notwithstanding anything to the contrary

herein, Adequate Protection Property shall not include any rights and claims arising under chapter 5 of the Bankruptcy Code;

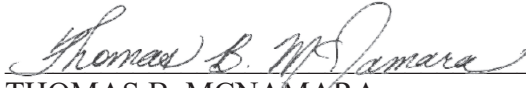
- (ii) the Order approving the Stipulation, shall be sufficient and conclusive evidence of the validity and perfection of the Bank's adequate protection replacement liens and security interests in the Adequate Protection Property granted to the Bank hereunder, but only to the same extent, validity, and priority of the Bank's pre-petition liens, and the Bank shall not be obligated to file or record any document or take any other actions to create, attach, and perfect Bank's liens and security interests in the Adequate Protection Property;
 - (iii) the Debtor shall maintain in good repair all of the collateral and Adequate Protection Property. The Debtor shall keep the collateral and Adequate Protection Property fully insured;
 - (iv) the Bank's liens upon and security interests in the collateral shall continue in the proceeds and profits of the collateral as provided in § 552(b) of the Bankruptcy Code without exception during the term of the Order approving this stipulation;
 - (v) The Debtor shall pay to the Bank monthly adequate protection payments to the Bank in the amount of \$11,134.61 no later than the 12th day of the month, or if such date is a Saturday, Sunday or legal holiday, the next business day;
 - (vi) The Debtor shall provide to the Bank a budget comparison report showing for each line item set forth in the Budget, the approved budget amount, the actual amount spent and a variance of budget compared to actual on July 30, 2026, and on the last calendar day of each month thereafter, and shall further provide such additional financial and operational information and documents including, without limit copies of its bank account statements, to the Bank as it may reasonably request from time to time.
 - (vii) The Debtor shall provide weekly cash flow reports and biweekly rolling 13-week cash flow projections to Bank.
 - (viii) The Debtor shall provide monthly operating reports consistent with US Trustee requirements.
- c. Should the Debtor default in any of the adequate protection provisions, the Debtor's approved use of cash collateral will cease. Prior to termination of the right to use cash collateral, the Bank will provide notice of default to the Debtor with a ten (10) day right to cure. Notice shall be provided by email to counsel for the Debtor. If the rights under this Stipulation are terminated, the Bank will have the opportunity to obtain further relief from the Court.

4. This Stipulation shall not affect the Bank's other rights in regard to this bankruptcy, including filing Motions for Relief from Stay or Motions to Dismiss.

5. The Court will hold an in-person final hearing on the Cash Collateral Motion, at which it will hear evidence from the parties, if any objections are filed, on **August 25, 2026, at 3:00 p.m.**, in Courtroom E, United States Bankruptcy Court, United States Custom House, 721 19th Street, Denver, CO 80202.

6. The Debtor shall promptly serve a copy of this Order on all creditors and parties in interest.

DATED this 10th day of July, 2026.



THOMAS B. MCNAMARA
UNITED STATES BANKRUPTCY JUDGE

Approved:

/s/ John C. Leininger

John C. Leininger, No. 55829
Otteson Shapiro LLP
4851 LBJ Freeway, Suite 650
Dallas, Texas, 75244
(214) 619-8325

Proposed Counsel for Debtor in
Possession

/s/ Doug Brown

Doug Brown, No.
Brown Dunning Fein Drusch PC
7995 E. Prentice Avenue, Suite 101E
Greenwood Village, CO 80111
Phone: (303) 329-3363

Counsel for UMB Bank

Medical Systems of Denver Inc
2026 Budget- 2 months (July and August)

		Week Ending												TOTAL (6/29 thru 8/30)	
Week Beginning		6/29/2026	7/6/2026	7/13/2026	7/20/2026	7/27/2026	8/3/2026	8/10/2026	8/17/2026	8/23/2026	8/24/2026	8/30/2026	8/30/2026	8/30/2026	8/30/2026
Week Ending		7/5/2026	7/12/2026	7/19/2026	7/26/2026	8/2/2026	8/9/2026	8/16/2026	8/23/2026	8/23/2026	8/23/2026	8/23/2026	8/23/2026	8/23/2026	8/23/2026
Revenue															
	UC Health	\$ 218,462.20	\$ 103,615.14	\$ 280.04	\$ 2,893.02	\$ 218,462.20	\$ 103,615.14	\$ 280.04	\$ 2,893.02	\$ 312,646.81	\$ 963,147.61				
	Denver Health	\$ -	\$ -	\$ -	\$ -	\$ 89,438.92	\$ -	\$ -	\$ -	\$ 89,438.92	\$ 178,877.84				
	Intermountain Health	\$ -	\$ -	\$ -	\$ -	\$ 141,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 341,000.00	\$ 1,082,000.00				
	Advent Health	\$ 109,020.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,020.05				
	Other	\$ 68,594.31	\$ 95,343.62	\$ 77,394.20	\$ 68,594.31	\$ 68,594.31	\$ 95,343.62	\$ 77,394.20	\$ 68,594.31	\$ 68,594.31	\$ 688,447.19				
	TOTAL ESTIMATED REVENUE	\$396,076.56	\$198,958.76	\$77,674.24	\$71,487.33	\$517,495.43	\$398,958.76	\$277,674.24	\$271,487.33	\$811,680.04	\$3,021,492.69				
Expenses															
	Labor														
	Payroll	175,121.41	0.00	167,968.09	0.00	165,583.64	0.00	163,199.20	0.00	163,199.20	835,071.55				
	Install Labor (OT included)	48,159.86	0.00	48,159.86	0.00	48,159.86	0.00	48,159.86	0.00	48,159.86	240,799.30				
	Contract Expenses for Install	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	280,000.00				
	Total Labor	\$258,281.27	\$35,000.00	\$251,127.94	\$35,000.00	\$248,743.50	\$35,000.00	\$246,359.06	\$35,000.00	\$211,359.06	\$1,355,870.84				
	Cost of Goods Sold	\$143.45	\$0.00	\$0.00	\$0.00	\$486.15	\$0.00	\$0.00	\$0.00	\$486.15	\$1,115.75				
	Cost of Goods Sold Total	\$143.45	\$0.00	\$0.00	\$0.00	\$486.15	\$0.00	\$0.00	\$0.00	\$486.15	\$1,115.75				
	Service and Delivery Expenses														
	Auto Rental	\$33,636.70	\$0.00	\$1,111.23	\$0.00	\$33,636.70	\$0.00	\$1,111.23	\$0.00	\$33,636.70	\$103,132.54				
	Cell Phones	\$56.44	\$1,243.26	\$0.00	\$0.00	\$56.44	\$1,243.26	\$0.00	\$0.00	\$56.44	\$2,655.84				
	Contract Labor	\$35,551.08	\$0.00	\$0.00	\$0.00	\$35,551.08	\$0.00	\$0.00	\$0.00	\$35,551.08	\$106,653.24				
	Employee Screens	\$1,566.60	\$0.00	\$769.07	\$0.00	\$1,566.60	\$0.00	\$769.07	\$0.00	\$1,566.60	\$6,237.95				
	Incineration Waste Disposal	\$9,410.31	\$0.00	\$0.00	\$0.00	\$8,469.28	\$0.00	\$0.00	\$0.00	\$7,622.35	\$25,501.94				
	Lease - Equipment	\$7,065.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.45				
	Office Supplies	\$426.80	\$0.00	\$0.00	\$0.00	\$426.80	\$0.00	\$0.00	\$0.00	\$426.80	\$1,280.41				
	Operating Supplies	\$16,077.87	\$4,340.67	\$54,527.53	\$11,558.55	\$16,077.87	\$6,965.67	\$57,152.53	\$14,183.55	\$18,702.87	\$199,587.11				
	Other Vehicle Expense	\$3,672.64	\$0.00	\$0.00	\$0.00	\$3,672.64	\$0.00	\$0.00	\$0.00	\$3,672.64	\$11,017.91				
	R&M - Equipment	\$6,586.84	\$0.00	\$804.33	\$0.00	\$6,586.84	\$0.00	\$804.33	\$0.00	\$6,586.84	\$21,369.18				
	RCRA Waste Disposal	\$48,996.08	\$0.00	\$10,614.68	\$29,010.93	\$48,996.08	\$0.00	\$9,553.22	\$26,109.84	\$44,096.47	\$217,377.29				
	Training & Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Travel & Entertainment	\$2,713.96	\$0.00	\$166.95	\$0.00	\$2,713.96	\$0.00	\$166.95	\$0.00	\$2,713.96	\$8,475.77				
	Uniforms & Laundry	\$233.49	\$0.00	\$588.06	\$0.00	\$233.49	\$0.00	\$588.06	\$0.00	\$233.49	\$1,876.59				
	Vehicle - Fuel	\$18,890.82	\$8,005.41	\$0.00	\$1,226.04	\$18,890.82	\$8,005.41	\$0.00	\$1,226.04	\$16,057.19	\$72,301.73				
	Vehicle - License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Vehicles - R&M	\$12,992.28	\$7,100.47	\$9,164.02	\$585.06	\$12,992.28	\$7,100.47	\$9,164.02	\$585.06	\$12,992.28	\$72,675.94				
	Waste Disposal	\$25,439.40	\$0.00	\$0.00	\$0.00	\$22,895.46	\$0.00	\$0.00	\$0.00	\$20,605.91	\$68,940.77				
	Service and Delivery Expenses Total	\$223,316.74	\$20,689.81	\$77,745.88	\$42,380.58	\$212,766.32	\$23,314.81	\$79,309.41	\$42,104.49	\$204,521.62	\$926,149.66				
	Administrative Expenses														
	Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Bank Charges	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$126.00				
	Building Rent	\$1,234.57	\$0.00	\$0.00	\$0.00	\$1,234.57	\$0.00	\$0.00	\$0.00	\$1,234.57	\$3,703.71				

Medical Systems of Denver Inc
2026 Budget- 2 months (July and August)

	Week Beginning		6/29/2026		7/6/2026		7/13/2026		7/20/2026		7/27/2026		8/3/2026		8/10/2026		8/17/2026		8/24/2026		TOTAL (6/29 thru 8/30)	
	Week Ending	7/5/2026	7/12/2026	7/19/2026	7/26/2026	8/2/2026	8/9/2026	8/16/2026	8/23/2026	8/30/2026	8/24/2026	8/30/2026	8/23/2026	8/30/2026	8/23/2026	8/30/2026	8/23/2026	8/30/2026	8/23/2026	8/30/2026	8/23/2026	8/30/2026
Cell Phones		\$0.00	\$518.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.14	\$0.00
Computer Service & Supplies		\$0.00	\$0.00	\$0.00	\$426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.29	\$0.00	\$0.00	\$0.00	\$852.58	\$0.00
Contract Labor		\$3,006.21	\$1,571.97	\$1,740.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.44	\$0.00	\$3,006.21	\$1,571.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006.21	\$0.00	\$15,643.45	\$0.00
Dues and Subscriptions		\$489.14	\$0.00	\$0.00	\$717.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.54	\$0.00	\$489.14	\$0.00	\$2,902.50	\$0.00
Employee Screens		\$218.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.66	\$0.00	\$655.99	\$0.00
Insurance - Property and Liability		\$0.00	\$801.15	\$54,412.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.15	\$0.00	\$26,945.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,960.62	\$0.00
Insurance - Workers Comp		\$190.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.87	\$0.00	\$572.61	\$0.00
Internet Service		\$0.00	\$0.00	\$309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.52	\$0.00
Lease - Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.53	\$0.00	\$0.00	\$0.00	\$2,583.06	\$0.00
Legal Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,819.29	\$0.00	\$0.00	\$0.00	\$3,638.59	\$0.00
Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.84	\$0.00	\$0.00	\$0.00	\$2,650.22	\$0.00
Office Supplies		\$766.02	\$113.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.02	\$0.00	\$113.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.02	\$0.00	\$2,943.55	\$0.00
Other Expenses		\$981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.18	\$0.00	\$0.00	\$0.00
Other Vehicle Expense		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,525.95	\$0.00	\$0.00	\$0.00	\$21,051.89	\$0.00
R&M - Building		\$698.06	\$0.00	\$12,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.06	\$0.00	\$0.00	\$0.00	\$12,298.98	\$0.00	\$0.00	\$0.00	\$698.06	\$0.00	\$26,692.13	\$0.00
Taxes and License		\$82.43	\$141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.43	\$0.00	\$141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.43	\$0.00	\$530.78	\$0.00
Telephone		\$484.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.82	\$0.00	\$1,454.45	\$0.00
Travel & Entertainment		\$588.93	\$36.94	\$0.00	\$28.21	\$0.00	\$0.00	\$0.00	\$28.21	\$0.00	\$588.93	\$0.00	\$36.94	\$0.00	\$0.00	\$0.00	\$28.21	\$0.00	\$588.93	\$0.00	\$1,897.11	\$0.00
Uniforms & Laundry		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities		\$9,081.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,081.05	\$0.00	\$27,243.15	\$0.00
Vehicle - Fuel		\$170.57	\$70.07	\$84.47	\$113.07	\$0.00	\$0.00	\$84.47	\$0.00	\$0.00	\$170.57	\$0.00	\$70.07	\$0.00	\$84.47	\$0.00	\$0.00	\$0.00	\$170.57	\$0.00	\$1,046.94	\$0.00
Vehicle Lease		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles - R&M		\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$189.00	\$0.00
Administrative Expenses Total		\$18,055.52	\$3,253.18	\$68,846.23	\$15,047.73	\$18,055.52	\$3,253.18	\$41,379.38	\$15,047.73	\$18,055.52	\$18,055.52	\$18,055.52	\$15,047.73	\$18,055.52	\$41,379.38	\$18,055.52	\$15,047.73	\$18,055.52	\$18,055.52	\$18,055.52	\$200,993.99	\$200,993.99
Selling Expenses																						
Advertising and Sales Promo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cell Phones		\$0.00	\$55.16	\$0.00	\$0.00	\$0.00	\$55.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.31	\$0.00
Travel & Entertainment		\$537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.76	\$0.00	\$1,613.27	\$0.00
Vehicle - Fuel		\$357.11	\$57.60	\$62.57	\$70.68	\$62.57	\$57.60	\$62.57	\$70.68	\$62.57	\$357.11	\$62.57	\$57.60	\$70.68	\$62.57	\$0.00	\$0.00	\$0.00	\$357.11	\$0.00	\$1,453.01	\$0.00
Vehicle - License & Registration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles - R&M		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selling Expenses Total		\$894.86	\$112.76	\$62.57	\$70.68	\$62.57	\$112.76	\$62.57	\$70.68	\$62.57	\$894.86	\$62.57	\$112.76	\$70.68	\$62.57	\$894.86	\$70.68	\$894.86	\$894.86	\$894.86	\$3,176.60	\$3,176.60
US Trustee Qtrly Fees																						
Adequate Protection			\$11,134.61												\$11,134.61				\$540.00		\$540.00	\$22,669.22
Total		\$0.00	\$11,134.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.61	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$22,809.22	\$22,809.22
TOTAL EXPENSES		\$500,691.84	\$70,190.36	\$397,782.63	\$92,498.99	\$397,782.63	\$61,680.75	\$378,245.03	\$92,222.89	\$435,857.21	\$435,857.21	\$435,857.21	\$92,222.89	\$435,857.21	\$435,857.21	\$435,857.21	\$435,857.21	\$435,857.21	\$435,857.21	\$435,857.21	\$2,510,116.06	\$2,510,116.06
NET PROFIT		(\$104,615.28)	\$128,768.40	(\$320,108.39)	(\$21,011.66)	(\$320,108.39)	\$337,278.01	(\$100,570.79)	\$179,264.44	\$375,822.83	\$375,822.83	\$375,822.83	\$179,264.44	\$375,822.83	\$375,822.83	\$375,822.83	\$375,822.83	\$375,822.83	\$375,822.83	\$375,822.83	\$511,376.63	\$511,376.63