Section 1 - Cash Flow

Net Income (Loss)	
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
Depreciation	
Amortization	
Gain on sale of property	
Loss on sale of property	
Stock Compensation	
Provision for bad debts	
Deferred income taxes	
Changes in operating assets and liabilities:	
Accounts receivable	
Inventory	
Prepaid expenses and other current assets	
Accounts payable	
Accrued expenses	
Net cash provided by (used in) operating activities	

Section 2

Purchase of property and equipment	
Proceeds from sale of property and equipment	
Net cash provided by (used in) investing activities	

Section 3

Proceeds from issuance of common stock	
Proceeds from issuance of Series A Preferred Stock	
Proceeds from issuance of Series B Preferred Stock	
Proceeds from issuance of Series C Preferred Stock	
Proceeds from issuance of Series D Preferred Stock	
Proceeds from issuance of Series E Preferred Stock	
Proceeds from issuance of Series F Preferred Stock	
Proceeds from issuance of Series G Preferred Stock	
Proceeds from issuance of Series H Preferred Stock	
Proceeds from issuance of Series I Preferred Stock	
Proceeds from issuance of Series J Preferred Stock	
Proceeds from issuance of Series K Preferred Stock	
Proceeds from issuance of Series L Preferred Stock	
Proceeds from issuance of Series M Preferred Stock	
Proceeds from issuance of Series N Preferred Stock	
Proceeds from issuance of Series O Preferred Stock	
Proceeds from issuance of Series P Preferred Stock	
Proceeds from issuance of Series Q Preferred Stock	
Proceeds from issuance of Series R Preferred Stock	
Proceeds from issuance of Series S Preferred Stock	
Proceeds from issuance of Series T Preferred Stock	
Proceeds from issuance of Series U Preferred Stock	
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Proceeds from issuance of Series BB Preferred Stock	
Proceeds from issuance of Series CC Preferred Stock	
Proceeds from issuance of Series DD Preferred Stock	
Proceeds from issuance of Series EE Preferred Stock	
Proceeds from issuance of Series FF Preferred Stock	
Proceeds from issuance of Series GG Preferred Stock	
Proceeds from issuance of Series HH Preferred Stock	
Proceeds from issuance of Series II Preferred Stock	
Proceeds from issuance of Series JJ Preferred Stock	
Proceeds from issuance of Series KK Preferred Stock	
Proceeds from issuance of Series LL Preferred Stock	
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Proceeds from issuance of Series JJJJJJJJJJJJJJJJJJ Preferred Stock	
Proceeds from issuance of Series KKKKKKKKKKKKKKKKKK Preferred Stock	
Proceeds from issuance of Series LLLLLLLLLLLLLLLLLL Preferred Stock	
Proceeds from issuance of Series MMMMMMMMMMMMMMMMMM Preferred Stock	
Proceeds from issuance of Series NNNNNNNNNNNNNNNNNN Preferred Stock	
Proceeds from issuance of Series OOOOOOOOOOOOOOOOOO Preferred Stock	
Proceeds from issuance of Series PPPPPPPPPPPPPPPPPP Preferred Stock	
Proceeds from issuance of Series QQQQQQQQQQQQQQQQQQ Preferred Stock	
Proceeds from issuance of Series RRRRRRRRRRRRRRRRRR Preferred Stock	
Proceeds from issuance of Series SSSSSSSSSSSSSSSSSS Preferred Stock	
Proceeds from issuance of Series TTTTTTTTTTTTTTTTTT Preferred Stock	
Proceeds from issuance of Series UUUUUUUUUUUUUUUUUU Preferred Stock	
Proceeds from issuance of Series VVVVVVVVVVVVVVVVVV Preferred Stock	
Proceeds from issuance of Series WWWWWWWWWWWWWWWWWW Preferred Stock	
Proceeds from issuance of Series XXXXXXXXXXXXXXXXXX Preferred Stock	
Proceeds from issuance of Series YYYYYYYYYYYYYYYYYY Preferred Stock	
Proceeds from issuance of Series ZZZZZZZZZZZZZZZZZZ Preferred Stock	
Proceeds from issuance of Series AAAAAAAAAAAAAAAAAAA Preferred Stock	
Proceeds from issuance of Series BBBBBBBBBBBBBBBBBBB Preferred Stock	
Proceeds from issuance of Series CCCCCCCCCCCCCCCCCCC Preferred Stock	
Proceeds from issuance of Series DDDDDDDDDDDDDDDDDDD Preferred Stock	
Proceeds from issuance of Series EEEEEEEEEEEEEEEEEEE Preferred Stock	
Proceeds from issuance of Series FFFFFFFFFFFFFFFFFFF Preferred Stock	
Proceeds from issuance of Series GGGGGGGGGGGGGGGGGGG Preferred Stock	
Proceeds from issuance of Series HHHHHHHHHHHHHHHHHHH Preferred Stock	
Proceeds from issuance of Series IIIIIIIIIIIIIIIIIII Preferred Stock	
Proceeds from issu