

SAMPLE DEPOSIT LISTING

<b>DATE TO BANK</b>	<b>DATE POSTED TO COMPUTER</b>	<b>DEPOSIT AMOUNT</b>	<b>VISA?</b>	<b>NOTES</b>
09/01/09	09/05/09	488.50	NO	
09/02/09	09/06/09	3342.64	NO	
09/03/09	09/07/09	6838.99	NO	
09/04/09	09/08/09	1996.90	NO	
09/05/09	09/09/09	2064.90	NO	
09/06/09	09/10/09	110.00	NO	
09/07/09	09/11/09	625.00	NO	
09/08/09	09/12/09	473.63	NO	
09/09/09	09/13/09	2693.55	NO	
09/10/09	09/14/09	611.50	YES	
09/11/09	09/15/09	2711.36	NO	
09/12/09	09/16/09	387.92	NO	
09/13/09	09/17/09	489.97	NO	
09/14/09	09/18/09	281.10	NO	
09/15/09	09/19/09	207.97	YES	
09/16/09	09/20/09	3366.79	NO	
09/17/09	09/21/09	4095.42	NO	
09/18/09	09/22/09	449.54	NO	
09/19/09	09/23/09	759.07	NO	
09/20/09	09/24/09	55.00	YES	
09/21/09	09/25/09	3918.52	NO	
09/22/09	09/26/09	1841.80	NO	
09/23/09	09/27/09	200.00	YES	
09/24/09	09/28/09	3278.44	NO	
09/25/09	09/29/09	762.00	NO	
09/26/09	09/30/09	4467.96	NO	
09/27/09	10/01/09	296.16	NO	
<b>TOTAL</b>		<b>46814.63</b>		

SAMPLE M.D.  
PROFESSIONAL FEES INCOME  
CALENDAR YEAR

MONTH END BILLING ACTIVITY

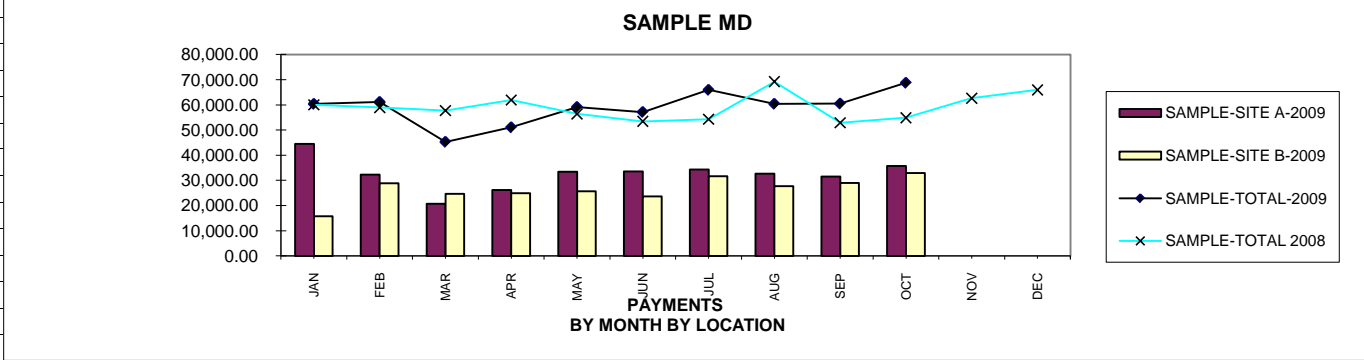
MONTH 2009	TOTAL CHARGES	TOTAL PAYMENTS	CONTRACTUAL ADJ	BAD DEBT	CLERICAL ADJ	DEBIT ADJ	2009 A/R YTD	2008 A/R YTD	2008 BAD DEBT
<i>BALANCE FWD 2008</i>							132,855.09		
JANUARY	43,726.29	44,544.80	21,748.93	(177.09)	302.22	405.68	110,568.20	140,887.80	1,220.29
FEBRUARY	40,355.30	32,245.04	23,678.98	907.82	47.00	2,798.38	96,843.04	144,037.62	432.29
MARCH	37,639.01	20,638.85	11,592.90	831.20	212.04	988.24	102,195.30	133,292.79	80.96
APRIL	69,847.75	26,160.64	13,104.55	3,406.76	465.59	(1,250.35)	127,655.16	124,420.80	0.00
MAY	58,537.74	33,447.03	17,902.22	901.85	15.00	(759.33)	133,167.47	130,857.29	(197.74)
JUNE	58,207.76	33,558.23	24,640.04	260.00	1,129.11	(419.15)	131,368.70	136,494.02	268.72
JULY	44,081.85	34,342.32	22,397.94	2,142.80	2,459.17	2,526.31	116,634.63	123,937.70	2,163.15
AUGUST	28,684.41	32,629.01	9,337.05	388.00	724.71	299.14	102,539.41	140,111.31	(411.33)
SEPTEMBER	50,697.05	31,494.62	9,013.35	490.55	285.01	1,539.99	113,492.92	131,701.93	522.20
OCTOBER	49,354.05	35,759.18	8,888.73	1,184.83	1,729.77	1,991.84	117,276.30	129,017.43	(127.09)
NOVEMBER								133,820.97	(23.11)
DECEMBER								132,855.09	5,585.79
<b>YTD</b>	481,131.21	324,819.72	162,304.69	10,336.72	7,369.62	8,120.75			<b>9,514.13</b>
<b>CURRENT AGING STATUS</b>									
	<b>0-30 DAYS</b>	<b>31-60 DAYS</b>	<b>61-90 DAYS</b>	<b>90-120 DAYS</b>	<b>121 &amp; OVER</b>	<b>TOTAL A/R</b>			
DOLLAR AMT:	71,336.70	23,563.72	7,624.64	6,529.84	8,221.40	117,276.30			
PERCENTAGE:	60.83%	20.09%	6.50%	5.57%	7.01%	100.00%			

**SAMPLE M.D.  
CHARGES COMPARISON**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	57,531.18	67,838.32	52,523.91	47,415.48	53,304.95	57,215.00	48,394.97	74,682.05	44,355.24	40,309.22	62,560.56	69,686.04	<b>675,816.92</b>
<b>SAMPLE-SITE B-2008</b>	24,030.60	28,945.05	18,772.72	34,462.39	27,383.79	30,827.83	29,515.98	36,279.99	29,024.04	44,562.50	35,114.98	32,445.78	<b>371,365.65</b>
<b>SAMPLE-TOTAL 2008</b>	81,561.78	96,783.37	71,296.63	81,877.87	80,688.74	88,042.83	77,910.95	110,962.04	73,379.28	84,871.72	97,675.54	102,131.82	<b>1,047,182.57</b>
<b>SAMPLE-SITE A-2009</b>	43,726.29	40,355.30	37,639.01	69,847.75	58,537.74	58,207.76	44,081.85	28,684.41	50,697.05	49,354.05			<b>481,131.21</b>
<b>SAMPLE-SITE B-2009</b>	49,541.14	53,008.20	37,096.45	56,191.75	26,042.44	37,736.52	44,109.60	26,876.87	36,362.26	32,192.85			<b>399,158.08</b>
<b>SAMPLE-TOTAL-2009</b>	93,267.43	93,363.50	74,735.46	126,039.50	84,580.18	95,944.28	88,191.45	55,561.28	87,059.31	81,546.90			<b>880,289.29</b>
	<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;"><b>SAMPLE MD</b></p> <p style="text-align: center;"><b>CHARGES BY MONTH BY LOCATION</b></p> </div> <div style="width: 35%; border: 1px solid black; padding: 5px;"> <p style="margin: 0;">■ SAMPLE-SITE A-2009</p> <p style="margin: 0;">■ SAMPLE-SITE B-2009</p> <p style="margin: 0;">◆ SAMPLE-TOTAL-2009</p> <p style="margin: 0;">x SAMPLE-TOTAL 2008</p> </div> </div>												
<b>CHARGES TO DATE 2008</b>		847,375.21											
<b>CHARGES TO DATE 2009</b>		880,289.29											
<b>DIFFERENCE:</b>		32,914.08											

**SAMPLE M.D.  
PAYMENTS COMPARISON**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>SAMPLE-SITE A-2008</b>	31,261.28	43,427.24	43,113.50	37,351.39	29,042.72	34,498.45	37,944.00	42,503.70	35,349.49	24,710.29	37,787.09	40,162.52	437,151.67
<b>SAMPLE-SITE B-2008</b>	28,736.45	15,514.58	14,593.32	24,562.39	27,367.71	18,906.79	16,323.70	26,718.58	17,514.98	30,184.98	24,833.64	25,756.06	271,013.18
<b>SAMPLE-TOTAL 2008</b>	59,997.73	58,941.82	57,706.82	61,913.78	56,410.43	53,405.24	54,267.70	69,222.28	52,864.47	54,895.27	62,620.73	65,918.58	708,164.85
<b>SAMPLE-SITE A-2009</b>	44,544.80	32,245.04	20,638.85	26,160.64	33,447.03	33,558.23	34,342.32	32,629.01	31,494.62	35,759.18			324,819.72
<b>SAMPLE-SITE B-2009</b>	15,800.23	28,886.77	24,610.90	24,875.93	25,662.00	23,564.98	31,582.33	27,741.22	28,980.34	32,966.17			264,670.87
<b>SAMPLE-TOTAL-2009</b>	<b>60,345.03</b>	<b>61,131.81</b>	<b>45,249.75</b>	<b>51,036.57</b>	<b>59,109.03</b>	<b>57,123.21</b>	<b>65,924.65</b>	<b>60,370.23</b>	<b>60,474.96</b>	<b>68,725.35</b>			<b>589,490.59</b>



<b>PAYMENTS TO DATE 2008</b>		579,625.54											
<b>PAYMENTS TO DATE 2009</b>		589,490.59											
<b>DIFFERENCE:</b>		9,865.05											

SAMPLE M.D.

<b>NEW PATIENTS</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
<b>SAMPLE-SITE A-2008</b>	26	29	29	39	40	44	32	38	17	40	24	28	386
<b>SAMPLE-SITE B-2008</b>	20	15	31	33	21	33	11	24	26	41	24	31	310
<b>SAMPLE-TOTAL 2008</b>	46	44	60	72	61	77	43	62	43	81	48	59	696
<b>SAMPLE-SITE A-2009</b>	25	33	29	45	51	33	32	44	39	37			368
<b>SAMPLE-SITE B-2009</b>	35	19	29	37	25	22	25	22	32	17			263
<b>SAMPLE-TOTAL-2009</b>	60	52	58	82	76	55	57	66	71	54			631
<p style="text-align: center;"><b>SAMPLE MD</b></p> <p style="text-align: center;"><b>NEW PATIENTS SEEN BY MONTH BY LOCATION</b></p>													
<b>NEW PTS SEEN TO DATE 2008</b>	589												
<b>NEW PTS SEEN TO DATE 2009</b>	631												
<b>DIFFERENCE:</b>	42												

**SAMPLE M.D.  
PAYOR MIX DETAIL  
SANTA BARBARA OFFICE**

<b>CHARGES</b>									
	<b>COMMERCIAL</b>	<b>HMO'S</b>	<b>MEDICARE</b>	<b>MEDI-CAL</b>	<b>MEDI-MEDI</b>	<b>SELF PAY</b>	<b>WORK COMP</b>	<b>OTHER</b>	<b>TOTAL</b>
JAN	19725.84	817.77	6714.87	2653.80	0.00	1447.40	9407.56	2959.05	43726.29
FEB	14623.84	1602.54	8272.30	36.00	145.80	305.48	14501.34	868.00	40355.30
MAR	14440.42	6359.09	7204.48	2869.30	187.48	647.00	5424.57	506.67	37639.01
APR	36690.42	1070.01	9965.74	1384.10	326.99	1353.14	14687.35	4370.00	69847.75
MAY	37359.20	1417.39	2527.41	558.30	326.73	425.90	13688.39	2234.42	58537.74
JUN	17749.31	359.59	8647.49	713.78	433.49	1082.82	12545.20	16676.08	58207.76
JUL	16667.25	3892.79	1654.82	1390.70	1755.20	4599.82	13870.06	251.21	44081.85
AUG	11730.99	4485.48	3241.00	382.80	1855.66	575.00	6198.51	214.97	28684.41
SEP	24910.81	5446.74	2804.81	662.40	0.00	3736.45	12118.06	1017.78	50697.05
OCT	27046.75	2066.48	6055.67	154.40	261.69	1975.00	11402.28	391.78	49354.05
NOV									0.00
DEC									0.00
<b>YTD TOTAL</b>	<b>220944.83</b>	<b>27517.88</b>	<b>57088.59</b>	<b>10805.58</b>	<b>5293.04</b>	<b>16148.01</b>	<b>113843.32</b>	<b>29489.96</b>	<b>481131.21</b>
<b>YTD %</b>	<b>45.92%</b>	<b>5.72%</b>	<b>11.87%</b>	<b>2.25%</b>	<b>1.10%</b>	<b>3.36%</b>	<b>23.66%</b>	<b>6.13%</b>	<b>100.00%</b>
<b>09 YTD</b>	<b>297973.82</b>	<b>65664.51</b>	<b>87639.23</b>	<b>31655.89</b>	<b>12644.07</b>	<b>27026.49</b>	<b>110396.89</b>	<b>42816.02</b>	<b>675816.92</b>
<b>09 YTD %</b>	<b>44.09%</b>	<b>9.72%</b>	<b>12.97%</b>	<b>4.68%</b>	<b>1.87%</b>	<b>4.00%</b>	<b>16.34%</b>	<b>6.34%</b>	<b>100.00%</b>
<b>DIFFERENCE</b>	<b>-77028.99</b>	<b>-38146.63</b>	<b>-30550.64</b>	<b>-20850.31</b>	<b>-7351.03</b>	<b>-10878.48</b>	<b>3446.43</b>	<b>-13326.06</b>	<b>-194685.71</b>
<b>DIFFERENCE %</b>	<b>1.83%</b>	<b>-4.00%</b>	<b>-1.10%</b>	<b>-2.44%</b>	<b>-0.77%</b>	<b>-0.64%</b>	<b>7.33%</b>	<b>-0.21%</b>	<b>-28.81%</b>
<b>PAYMENTS</b>									
	<b>COMMERCIAL</b>	<b>HMO'S</b>	<b>MEDICARE</b>	<b>MEDI-CAL</b>	<b>MEDI-MEDI</b>	<b>SELF PAY</b>	<b>WORK COMP</b>	<b>OTHER</b>	<b>TOTAL</b>
JAN	20000.66	1089.29	5245.53	226.20	236.10	1633.22	10481.54	5632.26	44544.80
FEB	8277.89	674.08	6274.93	1212.14	0.00	823.84	10216.44	4765.72	32245.04
MAR	5674.38	641.47	4674.70	52.56	32.63	456.38	7799.04	1307.69	20638.85
APR	12605.15	810.25	4614.74	618.01	95.02	1215.22	5739.53	462.72	26160.64
MAY	14998.87	2294.19	6762.86	1025.15	273.37	152.17	5721.30	2219.12	33447.03
JUN	16865.17	518.10	2935.19	198.93	173.85	251.30	8047.77	4567.92	33558.23
JUL	16052.14	399.09	2814.86	175.46	128.53	949.60	11067.69	2754.95	34342.32
AUG	10006.33	34.88	4016.28	195.61	417.17	3705.77	13882.38	370.59	32629.01
SEP	13146.00	2461.19	6267.56	163.82	2306.96	5142.04	1722.91	284.14	31494.62
OCT	17628.58	2949.34	4152.83	861.58	104.89	2603.18	6513.73	945.05	35759.18
NOV									0.00
DEC									0.00
<b>YTD TOTAL</b>	<b>135255.17</b>	<b>11871.88</b>	<b>47759.48</b>	<b>4729.46</b>	<b>3768.52</b>	<b>16932.72</b>	<b>81192.33</b>	<b>23310.16</b>	<b>324819.72</b>
<b>YTD %</b>	<b>41.64%</b>	<b>3.65%</b>	<b>14.70%</b>	<b>1.46%</b>	<b>1.16%</b>	<b>5.21%</b>	<b>25.00%</b>	<b>7.18%</b>	<b>100.00%</b>
<b>09 YTD</b>	<b>156756.38</b>	<b>29022.57</b>	<b>77580.62</b>	<b>29207.71</b>	<b>11525.03</b>	<b>20586.12</b>	<b>80448.52</b>	<b>32024.72</b>	<b>437151.67</b>
<b>09 YTD %</b>	<b>35.86%</b>	<b>6.64%</b>	<b>17.75%</b>	<b>6.68%</b>	<b>2.64%</b>	<b>4.71%</b>	<b>18.40%</b>	<b>7.33%</b>	<b>100.00%</b>
<b>DIFFERENCE</b>	<b>-21501.21</b>	<b>-17150.69</b>	<b>-29821.14</b>	<b>-24478.25</b>	<b>-7756.51</b>	<b>-3653.40</b>	<b>743.81</b>	<b>-8714.56</b>	<b>-112331.95</b>
<b>DIFFERENCE %</b>	<b>5.78%</b>	<b>-2.98%</b>	<b>-3.04%</b>	<b>-5.23%</b>	<b>-1.48%</b>	<b>0.50%</b>	<b>6.59%</b>	<b>-0.15%</b>	<b>-25.70%</b>
<b>ADJUSTMENTS</b>									
	<b>COMMERCIAL</b>	<b>HMO'S</b>	<b>MEDICARE</b>	<b>MEDI-CAL</b>	<b>MEDI-MEDI</b>	<b>SELF PAY</b>	<b>WORK COMP</b>	<b>OTHER</b>	<b>TOTAL</b>
JAN	11025.90	1866.53	640.99	618.50	319.47	-211.82	4116.77	3092.04	21468.38
FEB	12290.29	289.80	2500.10	341.26	5.74	401.88	3658.18	2351.98	21839.23
MAR	6597.59	2426.11	1469.76	-16.56	19.02	59.1	1829.45	-767.21	11617.26
APR	10814.08	1164.79	1254.25	881.99	87.40	1551.87	2171.35	541.52	18467.25
MAY	10620.15	4333.55	635.98	112.50	119.01	839.62	2111.51	94.63	18866.95
JUN	16267.22	667.77	1457.79	397.65	75.47	414.44	4974.17	1953.81	26208.32
JUL	16105.64	82.27	492.04	260.64	55.64	1957.87	3904.45	1523.32	24381.87
AUG	3563.30	-164.88	1073.73	166.94	173.13	724.35	3181.74	1028.70	9747.01
SEP	3541.90	2331.37	711.53	78.98	973.20	-578.86	1978.64	362.16	9398.92
OCT	3586.96	763.41	102.97	809.02	26.22	984.88	2705.39	832.64	9811.49
NOV									0.00
DEC									0.00
<b>YTD TOTAL</b>	<b>94413.03</b>	<b>13760.72</b>	<b>10339.14</b>	<b>3650.92</b>	<b>1854.30</b>	<b>6143.33</b>	<b>30631.65</b>	<b>11013.59</b>	<b>171806.68</b>
<b>YTD %</b>	<b>54.95%</b>	<b>8.01%</b>	<b>6.02%</b>	<b>2.13%</b>	<b>1.08%</b>	<b>3.58%</b>	<b>17.83%</b>	<b>6.41%</b>	<b>100.00%</b>
<b>09 YTD</b>	<b>103975.42</b>	<b>39970.02</b>	<b>20452.53</b>	<b>33454.02</b>	<b>3176.31</b>	<b>5795.06</b>	<b>18917.03</b>	<b>18732.12</b>	<b>244472.51</b>
<b>09 YTD %</b>	<b>42.53%</b>	<b>16.35%</b>	<b>8.37%</b>	<b>13.68%</b>	<b>1.30%</b>	<b>2.37%</b>	<b>7.74%</b>	<b>7.66%</b>	<b>100.00%</b>
<b>DIFFERENCE</b>	<b>-9562.39</b>	<b>-26209.30</b>	<b>-10113.39</b>	<b>-29803.10</b>	<b>-1322.01</b>	<b>348.27</b>	<b>11714.62</b>	<b>-7718.53</b>	<b>-72665.83</b>
<b>DIFFERENCE %</b>	<b>12.42%</b>	<b>-8.34%</b>	<b>-2.35%</b>	<b>-11.56%</b>	<b>-0.22%</b>	<b>1.21%</b>	<b>10.09%</b>	<b>-1.25%</b>	<b>-29.72%</b>

**SAMPLE M.D.  
PRODUCTION MIX REPORT**

<b>COST CENTERS</b>	<b>Office Surgery</b>	<b>Inpatient Surgery</b>	<b>Diagnostic Testing</b>	<b>Office New Patient Visits</b>	<b>Office F/U Visits</b>	<b>Office Consults</b>	<b>Inpatient Visits</b>	<b>Inpatient Consults</b>	<b>Supplies (A Codes)</b>	<b>Injectable (J Codes)</b>	<b>DME (L Codes)</b>	<b>Meds</b>	<b>Other</b>	<b>Total</b>
<b>Charges</b>														
JAN	1214	24019	2172	1044	3322	2193	0	186	20	2341	1015	5400	800	43726
FEB	1882	17196	2947	1534	4354	3102	0	0	50	2577	1126	3506	2080	40355
MAR	504	22874	2581	1650	2971	2415	0	193	20	319	911	2950	250	37639
APR	978	46911	4918	2939	5633	2487	0	0	51	272	531	3135	1993	69848
MAY	2908	32434	5241	2870	4537	4012	0	0	40	393	2086	2427	1590	58538
JUN	1604	33584	2552	1907	4833	1882	0	329	40	2232	1868	3722	3660	58213
JUL	616	27259	2281	1840	4172	2125	0	0	20	155	1448	2256	1910	44082
AUG	1619	8331	2945	1660	4017	4592	0	424	0	243	542	2680	1631	28684
SEP	728	31484	2565	1654	4899	2575	0	0	5	679	2049	2929	1130	50697
OCT	1055	31605	2093	781	3332	3235	0	560	0	145	1504	2555	2490	49354
NOV														
DEC														
<b>YTD TOTAL:</b>	13108.53	275697.09	30295.76	17878.97	42070.48	28617.63	0.00	1690.68	246.14	9356.09	13080.01	31560.45	17534.38	481136.21
<b>YTD %</b>	2.72%	57.30%	6.30%	3.72%	8.74%	5.95%	0.00%	0.35%	0.05%	1.94%	2.72%	6.56%	3.64%	100.00%
<b>Count</b>														
JAN	13	20	31	9	61	14	0	2	1	19	5	46	7	228
FEB	16	21	46	14	79	19	0	0	5	18	12	33	9	272
MAR	6	21	40	14	61	15	0	1	1	7	3	30	1	200
APR	11	27	68	27	101	18	0	0	5	16	5	39	13	330
MAY	19	19	71	25	81	26	0	0	4	28	13	32	12	330
JUN	22	21	42	18	85	11	0	2	4	29	8	55	18	315
JUL	7	24	38	18	76	15	0	0	2	12	14	39	7	252
AUG	11	10	45	14	78	30	0	2	0	14	10	33	11	258
SEP	11	30	50	18	95	21	0	0	1	18	11	40	6	301
OCT	10	29	34	9	69	25	0	3	0	16	5	34	17	251
NOV														
DEC														
<b>YTD TOTAL:</b>	126	222	465	166	786	194	0	10	23	177	86	381	101	2737
<b>YTD %</b>	4.60%	8.11%	16.99%	6.07%	28.72%	7.09%	0.00%	0.37%	0.84%	6.47%	3.14%	13.92%	3.69%	100.00%