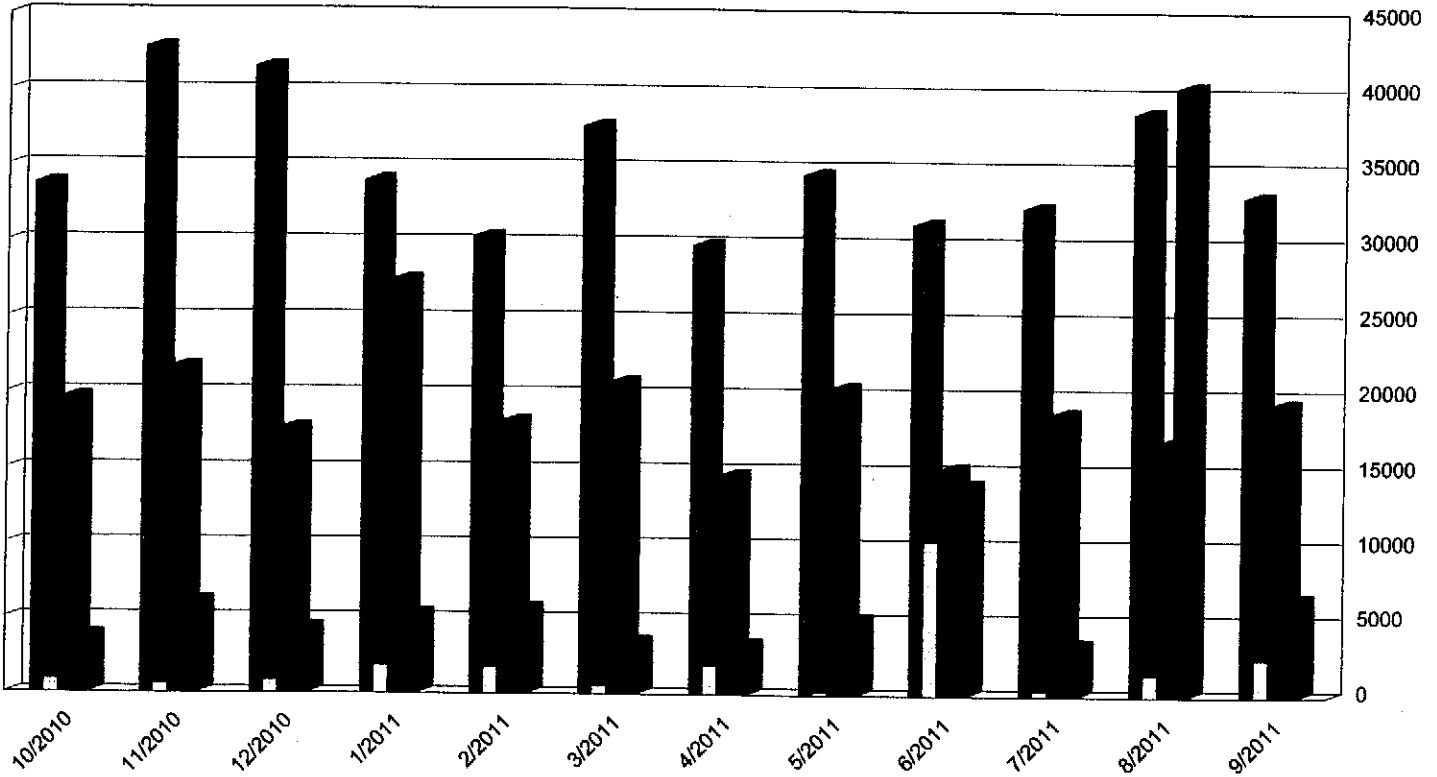


Monthly Summary

Selected By: Transaction Dates
 Dates: 10/01/2010 to 09/30/2011



	Charges ■	Charge Adjusts □	Payments ■	Credit Adjusts ■	Total
Oct 2010	\$33,834.60	\$866.80	\$19,680.40	\$3,815.78	\$11,205.22
Nov 2010	\$42,854.80	\$562.36	\$21,744.30	\$6,135.91	\$15,536.95
Dec 2010	\$41,580.00	\$796.20	\$17,726.77	\$4,401.24	\$20,248.19
Jan 2011	\$34,059.32	\$1,865.15	\$27,510.72	\$5,282.21	\$3,131.54
Feb 2011	\$30,388.24	\$1,788.20	\$18,165.99	\$5,696.82	\$8,313.63
Mar 2011	\$37,726.18	\$518.43	\$20,783.43	\$3,467.07	\$13,994.11
Apr 2011	\$29,879.04	\$1,935.29	\$14,658.71	\$3,335.06	\$13,820.56
May 2011	\$34,581.88	\$195.03	\$20,439.71	\$5,048.92	\$9,288.28
Jun 2011	\$31,315.02	\$10,225.22	\$15,121.65	\$14,045.79	\$12,372.80
Jul 2011	\$32,428.68	\$302.61	\$18,796.39	\$3,411.81	\$10,523.09
Aug 2011	\$38,778.04	\$1,455.58	\$17,014.69	\$40,480.19	(\$17,261.26)
Sep 2011	\$33,206.06	\$2,471.54	\$19,510.48	\$6,577.45	\$9,589.67
Totals	\$420,631.86	\$22,982.41	\$231,153.24	\$101,698.25	\$110,762.78

Payment Analysis

Selected By: Transaction Dates
 Dates: 10/01/2010 to 09/30/2011

Credit Card Payments

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
CC	Credit Card Payment	18	\$3,795.12	\$210.84	100.00 %	100.00 %
Totals for Credit Card Payments		18	\$3,795.12	\$210.84		1.64 %

From Collections Agency

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
WIC	Payment recieved WIC	14	\$1,076.20	\$76.87	100.00 %	100.00 %
Totals for From Collections Agency		14	\$1,076.20	\$76.87		0.47 %

Interest

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
INT	Interest Payment From Carrier	9	\$20.87	\$2.32	100.00 %	100.00 %
Totals for Interest		9	\$20.87	\$2.32		0.01 %

Medicaid

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
CAID	6- Primary Medicaid Payment	58	\$10,073.86	\$173.69	100.00 %	100.00 %
Totals for Medicaid		58	\$10,073.86	\$173.69		4.36 %

Medicaid Secondary

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
CAID2	5- Medicaid Secondary Payment	48	\$5,182.02	\$107.96	100.00 %	100.00 %
Totals for Medicaid Secondary		48	\$5,182.02	\$107.96		2.24 %

Medicare Primary

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
PRIMECO	4 - Medicare Primary Payment	286	\$100,371.72	\$350.95	100.00 %	100.00 %
Totals for Medicare Primary		286	\$100,371.72	\$350.95		43.42 %

No Category Assigned

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
VA	Medicare Mass Adjustment	44	\$435.72	\$9.90	100.00 %	100.00 %
Totals for No Category Assigned		44	\$435.72	\$9.90		0.19 %

Patient Payments

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
PAT	2-Payment From Patient - Thank You	192	\$22,080.02	\$115.00	99.54 %	99.54 %
PR	From Patient Representative	6	\$102.00	\$17.00	0.46 %	0.46 %
Totals for Patient Payments		198	\$22,182.02	\$112.03		9.60 %

Primary Insurance

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
AUTO	Auto Insurance Payment	1	\$503.22	\$503.22	0.75 %	0.75 %
PRI	1-Payment From PRIMARY	148	\$65,914.98	\$445.37	98.13 %	98.13 %
VA	VA electronic Payment	2	\$751.95	\$375.98	1.12 %	1.12 %
Totals for Primary Insurance		151	\$67,170.15	\$444.84		29.06 %

Secondary Insurer

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
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Payment Analysis

Secondary Insurer

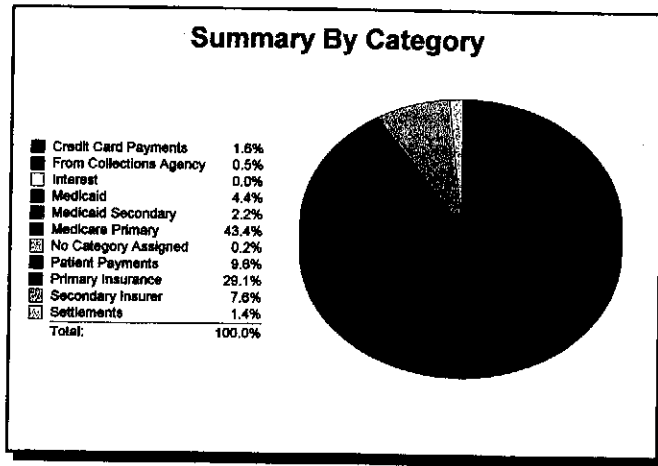
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
OGI	Payment Other Govt Insurer	1	\$289.00	\$289.00	1.64 %	1.64 %
SEC	3- Payment From SECONDARY	158	\$16,826.59	\$106.50	95.66 %	95.66 %
TERT	Tertiary Ins Comp	1	\$474.37	\$474.37	2.70 %	2.70 %
Totals for Secondary Insurer		160	\$17,589.96	\$109.94		7.61 %

Settlements

Code	Description	Count	Amount	Average Amt.	Category %	Overall %
ATT	Payment From Attorney	1	\$492.75	\$492.75	15.14 %	15.14 %
ATTORN	From Patients Attorney	7	\$2,762.85	\$394.69	84.86 %	84.86 %
Totals for Settlements		8	\$3,255.60	\$406.95		1.41 %

Grand Total

994 \$231,153.24 \$232.55

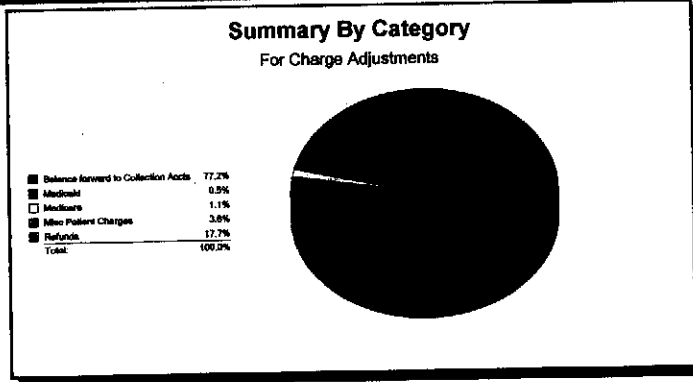


Annual Analysis of Adjustments

Selected By: Transaction Dates
 Dates: 10/01/2010 to 09/30/2011

Large Adjustments

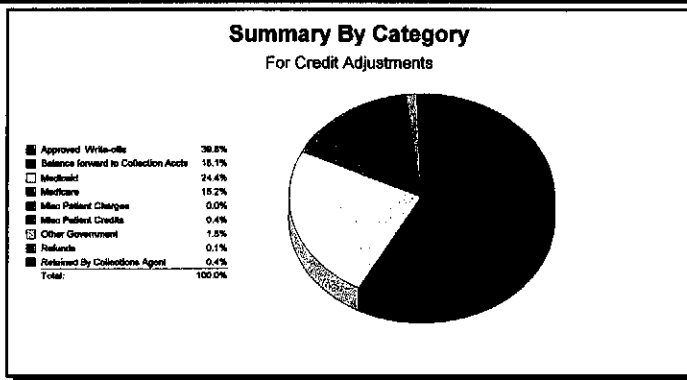
Balance forward to Collection Accts						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
3FT2	Balance Forward fr acct	19	\$17,751.93	\$934.31	100.00 %	1.00 %
Totals for Balance forward to Collection Accts		19	\$17,751.93	\$934.31		77.24 %
Medicaid						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
VOID	Medicaid Void Add Back	1	\$106.84	\$106.84	100.00 %	1.00 %
Totals for Medicaid		1	\$106.84	\$106.84		0.46 %
Medicare						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
MEC+	medicare charge correction	19	\$241.77	\$12.72	100.00 %	1.00 %
Totals for Medicare		19	\$241.77	\$12.72		1.05 %
Misc Patient Charges						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
DCA	Credit Card Credit Adjust.	1	\$88.19	\$88.19	10.79 %	0.11 %
EC+	Error Correction Charge Adjust	60	\$654.86	\$10.91	80.15 %	0.80 %
RESTORE	Restore charge prev. W/O	1	\$74.02	\$74.02	9.06 %	0.09 %
Totals for Misc Patient Charges		62	\$817.07	\$13.18		3.56 %
Refunds						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
REF	Refund: Overpayment	20	\$4,064.80	\$203.24	100.00 %	1.00 %
Totals for Refunds		20	\$4,064.80	\$203.24		17.69 %
Large Adjustments Total		121	\$22,982.41	\$189.94		



Small Adjustments

Approved Write-offs						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
2011	2011 write off	104	\$37,435.95	\$359.96	92.44 %	0.92 %
BDAPPRO	Board Approved WO	1	\$493.60	\$493.60	1.22 %	0.01 %
FSCV	FS crime Victim	2	\$541.60	\$270.80	1.34 %	0.01 %
HARDSH	Approved hardship reduction	6	\$2,025.89	\$337.65	5.00 %	0.05 %
INTCR	Interest Credit	1	\$0.22	\$0.22	0.00 %	0.00 %
Totals for Approved Write-offs		114	\$40,497.26	(\$355.24)		39.82 %
Balance forward to Collection Accts						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
BT	balance transfer to collections acc	31	\$18,393.93	\$593.35	100.00 %	1.00 %
Totals for Balance forward to Collection Accts		31	\$18,393.93	(\$593.35)		18.09 %
Medicaid						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %

Medicaid						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
CAID	Medicaid Contract Adjustment	60	\$24,805.70	\$413.43	100.00 %	1.00 %
Totals for Medicaid		60	\$24,805.70	(\$413.43)		24.39 %
Medicare						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
CAREADJ	Medicare Contract Adjustment	1	\$138.37	\$138.37	0.89 %	0.01 %
CON	Contract Adjustment	1	\$0.19	\$0.19	0.00 %	0.00 %
MC	Medicare Contract Adjustment	273	\$15,319.45	\$56.12	98.84 %	0.99 %
MEC	Medicare error correction	17	\$41.37	\$2.43	0.27 %	0.00 %
Totals for Medicare		292	\$15,499.38	(\$53.08)		15.24 %
Misc Patient Charges						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
RTNCH	Returned Check	1	\$5.78	\$5.78	100.00 %	1.00 %
Totals for Misc Patient Charges		1	\$5.78	(\$5.78)		0.01 %
Misc Patient Credits						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
EC-	Error Correction Credit Adjust.	1	\$386.15	\$386.15	100.00 %	1.00 %
Totals for Misc Patient Credits		1	\$386.15	(\$386.15)		0.38 %
Other Government						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
CFR	CFR 17.272 (b)(3) Reduction	3	\$612.49	\$204.16	39.98 %	0.40 %
CMAC	Adjust To CMAC Allowable	3	\$919.52	\$306.51	60.02 %	0.60 %
Totals for Other Government		6	\$1,532.01	(\$255.34)		1.51 %
Refunds						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
RET IN	Returned Insurance Refund	1	\$129.99	\$129.99	100.00 %	1.00 %
Totals for Refunds		1	\$129.99	(\$129.99)		0.13 %
Retained By Collections Agent						
Code	Description	Count	Amount	Average Amt.	Category %	Overall %
COLAGEN	Retained/Recd by collections agent	16	\$448.05	\$28.00	100.00 %	1.00 %
Totals for Retained By Collections Agent		16	\$448.05	(\$28.00)		0.44 %
Credit Adjustments Total		522	\$101,698.25	\$194.82		



	Count	Amount	Average Amt.
Grand Total	643	(\$78,715.84)	(\$122.42)