

COMPANY TOTAL (SINGLE TAX ID)

as of 9/6/2011

For the Month of August 2011

MONTH / PERIOD TRANSACTION TOTALS

(shows Charge, Payment, and Adjustment amounts, regardless of date entered)

	Aug. 2011 Credit Balance	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Current Year Total
Beginning Balance	(\$795,976)	4,339,261	4,378,993	4,109,461	4,020,511	4,266,804	4,144,410	
IPA Charges		1,207,363	1,069,629	1,023,132	1,033,084	929,546	1,067,103	8,384,894
FFS and Other Charges		2,919,374	2,512,577	2,345,933	2,604,437	2,282,379	2,365,143	20,163,306
Total Charges		4,126,738	3,582,206	3,369,064	3,637,521	3,211,925	3,432,246	28,548,199
Capitated Payments		813,784	753,589	771,141	757,202	754,879	792,844	6,125,793
FFS and Other Payments		1,902,517	1,785,291	1,622,659	1,591,091	1,597,209	1,763,991	13,340,663
Total Payments		2,716,301	2,538,880	2,393,800	2,348,293	2,352,088	2,556,835	19,466,456
Adjustments		1,370,705	1,312,859	1,064,215	1,042,935	982,231	1,251,572	9,426,371
Ending Balance		\$4,378,993	\$4,109,461	\$4,020,511	\$4,266,804	\$4,144,410	\$3,768,250	
% of Capitated Payments to Capitated Charges		67.40%	70.45%	75.37%	73.30%	81.21%	74.30%	73.06%
% of FFS and Other Payments to FFS and Other Charges		65.17%	71.05%	69.17%	61.09%	69.98%	74.58%	66.16%
% of Payments to Charges		65.82%	70.87%	71.05%	64.56%	73.23%	74.49%	68.19%
% of Adjustments to Charges		33.22%	36.65%	31.59%	28.67%	30.58%	36.47%	33.02%

DAYS IN ACCOUNTS RECEIVABLE

	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011
Number of Days in the Period	31	30	31	30	31	31
Average 3 Month FFS Daily Charges	89,476	89,712	84,542	82,010	78,617	78,826
Ending Accounts Receivable	4,378,993	4,109,461	4,020,511	4,266,804	4,144,410	3,768,250
Days in Accounts Receivable	49	46	48	52	53	48
Accounts Receivable over 120 Days	756,149	719,616	781,091	848,551	851,686	824,370
% of Total Receivable	17.27%	17.51%	19.43%	19.89%	20.55%	19.89%

Ending Accounts Receivable without Credit Balance for the Current Month

4,564,225

Accounts Receivable over 120 days as % of Total Receivable without Credit Balance

18.06%

A GROUP WITHIN A GROUP

MANAGEMENT & BILLING

as of 9/6/2011

Activity Report For the Month of August 2011

MONTH / PERIOD TRANSACTION TOTALS

(shows Charge, Payment, and Adjustment amounts, regardless of date entered)

	Aug. 2011 Credit Balance	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Current Year Total
Beginning Balance	(\$60,156)	369,753	411,319	362,044	377,824	317,435	272,346	
IPA Charges		309,740	252,685	259,903	239,390	197,598	256,395	1,993,741
FFS and Other Charges		192,145	129,615	154,175	135,881	110,261	130,953	1,186,995
Total Charges		501,885	382,300	414,078	375,271	307,859	387,348	3,180,736
Capitated Payments		153,458	151,583	153,785	152,400	150,087	164,298	1,233,356
FFS and Other Payments		187,002	172,478	163,413	190,869	142,123	145,763	1,307,809
Total Payments		340,461	324,061	317,198	343,269	292,210	310,061	2,541,165
Adjustments		119,859	107,514	81,101	92,391	60,738	64,425	703,368
Ending Balance		\$411,319	\$362,044	\$377,824	\$317,435	\$272,346	\$285,207	
% of Capitated Payments to Capitated Charges		49.54%	59.99%	59.17%	63.66%	75.96%	64.08%	61.86%
% of FFS and Other Payments to FFS and Other Charges		97.32%	133.07%	105.99%	140.47%	128.90%	111.31%	110.18%
% of Payments to Charges		67.84%	84.77%	76.60%	91.47%	94.92%	80.05%	79.89%
% of Adjustments to Charges		23.88%	28.12%	19.59%	24.62%	19.73%	16.63%	22.11%
DAYS IN ACCOUNTS RECEIVABLE								
	Target	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	
Number of Days in the Period	N/A	31	30	31	30	31	31	
Average 3 Month FFS Daily Charges	N/A	5,846	5,537	5,173	4,612	4,351	4,099	
Ending Accounts Receivable	N/A	411,319	362,044	377,824	317,435	272,346	285,207	
Days in Accounts Receivable	60	70	65	73	69	63	70	
Accounts Receivable over 120 Days	N/A	26,521	22,040	31,510	32,116	33,764	33,941	
% of Total Receivable	30%	6.45%	6.09%	8.34%	10.12%	12.40%	11.90%	
							345,363	
							9.83%	

**SINGLE PHYSICIAN
MANAGEMENT & BILLING**

as of **9/6/2011**

**Activity Report
For the Month of August 2011**

MONTH / PERIOD TRANSACTION TOTALS

(shows Charge, Payment, and Adjustment amounts, regardless of date entered)

	Aug. 2011 Credit Balance	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011	Current Year Total
Beginning Balance	(\$8,765)	29,490	31,382	38,890	35,344	38,544	32,217	
IPA Charges		32,465	31,140	28,235	23,905	25,790	28,685	215,915
FFS and Other Charges		35,910	34,385	34,255	26,965	22,025	33,361	242,991
Total Charges		68,375	65,525	62,490	50,870	47,815	62,046	458,906
Capitated Payments		23,344	22,474	22,734	23,236	22,944	23,063	183,120
FFS and Other Payments		27,350	20,730	27,302	19,257	20,679	26,002	182,722
Total Payments		50,694	43,204	50,036	42,493	43,624	49,065	365,842
Adjustments		15,789	14,813	15,999	5,178	10,518	14,637	92,181
Ending Balance		\$31,382	\$38,890	\$35,344	\$38,544	\$32,217	\$30,561	
% of Capitated Payments to Capitated Charges		71.90%	72.17%	80.52%	97.20%	88.97%	80.40%	84.81%
% of FFS and Other Payments to FFS and Other Charges		76.16%	60.29%	79.70%	71.41%	93.89%	77.94%	75.20%
% of Payments to Charges		74.14%	65.93%	80.07%	83.53%	91.23%	79.08%	79.72%
% of Adjustments to Charges		23.09%	22.61%	25.60%	10.18%	22.00%	23.59%	20.09%

DAYS IN ACCOUNTS RECEIVABLE

	Target	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011	Aug. 2011
Number of Days in the Period	N/A	31	30	31	30	31	31
Average 3 Month FFS Daily Charges	N/A	1,022	1,100	1,136	1,051	905	895
Ending Accounts Receivable	N/A	31,382	38,890	35,344	38,544	32,217	30,561
Days in Accounts Receivable	35	31	35	31	37	36	34
Accounts Receivable over 120 Days	N/A	1,077	3,696	2,657	3,107	1,559	1,546
% of Total Receivable	30%	3.43%	9.50%	7.52%	8.06%	4.84%	5.06%

39,326
3.93%