

SAMPLE FINANCIAL SUMMARY REPORT

Run Date: 05/01/2002 Financial Summary Avanta Practice Page 1
 Includes transactions with dates of service between 01/01/1999 and 12/31/1999.
 Report compiled by AVANTA using all of the patients.
 Includes patients with all insurance types.
 There were no condition codes selected or de-selected for this report.
 Includes the patients of all 3 assigned physicians.

| ALL DOCTORS: | PROC | 01/01/1999 TO 12/31/1999 | PROC | 01/01/2000 TO 12/31/2000 |
|------------------------------------|-----------------|--------------------------|-----------------|--------------------------|
| DESCRIPTION | FREQ % PRACTICE | DOLLARS % PRACTICE | FREQ % PRACTICE | DOLLARS % |
| PRACTICE | | | | |
| PROD: ALL PATS - ALL TREATING DOCS | 15,346 100.0 | 3,607,266.95 100.0 | 18,134 100.0 | 4,346,443.17 100.0 |
| COLL: ALL PATS - ALL TREATING DOCS | 14,831 100.0 | 1,881,645.65 100.0 | 19,393 100.0 | 2,396,473.19 100.0 |

*** (X) TRANSACTIONS/ADJUSTMENTS ***

| | | | | |
|-----------------------------|------------|-----------------|------------|-------------------|
| CREDIT BALANCE FORWARD | 0 | 0.00 | 1 | 1,170.00 |
| AUTO WRITE-OFF | 6,119 | 1,067,341.97 | 8,585 | 1,390,787.65 |
| MEDICARE CHECK | 2,243 15.1 | 381,278.14 20.3 | 2,918 15.0 | 516,667.87 21.6 |
| INS CO #1 CHECK | 3,901 26.3 | 865,028.08 46.0 | 6,217 32.1 | 1,375,297.90 57.4 |
| INS CO #2 CHECK | 1,991 13.4 | 103,656.50 5.5 | 2,405 12.4 | 130,567.17 5.4 |
| CASH PAYMENT | 2,143 14.4 | 51,732.90 2.7 | 3,837 19.8 | 54,171.94 2.3 |
| PERSONAL CHECK | 2,583 17.4 | 119,172.63 6.3 | 3,952 20.4 | 149,065.81 6.2 |
| UNCOLLECTIBLE (CR) | 56 | 6,551.57 | 130 | 19,599.13 |
| PATIENT REFUND | 32 | 4,970.89 | 41 | 2,222.10 |
| INSURANCE REFUND | 22 | 7,811.39 | 38 | 9,295.70 |
| REVERSAL OF CREDIT (DR) | 190 | 13,001.42 | 223 | 3,623.36 |
| CO-PAY DUE (DR) | 19 | 170.50 | 101 | 746.86 |
| CAPITATION WRITE-OFF (CR) | 1,647 | 616,233.16 | 941 | 231,985.73 |
| LIMITED INCOME ADJ (CR) | 16 | 1,656.02 | 8 | 854.55 |
| NO INSURANCE ADJ (CR) | 356 | 125,103.03 | 292 | 98,250.06 |
| CIGNA CAP CHECK | 24 0.2 | 89,216.08 4.7 | 24 0.1 | 97,154.76 4.1 |
| CIGNA CAP CHECK ADJ (DR) | 24 | 89,216.08 | 24 | 97,154.76 |
| NO PRIOR AUTH OBTAINED (CR) | 36 | 6,939.48 | 27 | 5,518.95 |
| SMALL BALANCE ADJ (CR) | 56 | 214.22 | 81 | 281.99 |
| COURTESY ADJ (CR) | 55 | 11,200.13 | 70 | 18,227.45 |
| RETURNED CHECK ADJ (DR) | 4 | 421.36 | 8 | 1,394.00 |
| POST-OP PERIOD (CR) | 9 | 430.00 | 3 | 200.00 |

*** PROCEDURES ***

*** (A) 60000's ***

| | | | | |
|--------------------------------------|-------|--------------|-------|--------------|
| 65222 Removal of foreign body w/slit | 0 | 0.00 | 2 0.0 | 240.00 0.0 |
| 65260 Remove FB Post/Magnet | 2 0.0 | 1,500.00 0.0 | 1 0.0 | 1,000.00 0.0 |
| 65280 Repair Scleral Perf. Ant. | 2 0.0 | 2,700.00 0.1 | 0 | 0.00 |
| 65285 Repair rup. globe,cornea/scler | 2 0.0 | 2,250.00 0.1 | 1 0.0 | 1,500.00 0.0 |
| 65420 Excision Pterygium | 2 0.0 | 600.00 0.0 | 0 | 0.00 |
| 65805 Paracentesis, A/C Therapeutic | 2 0.0 | 600.00 0.0 | 1 0.0 | 300.00 0.0 |
| 65810 Paracentesis Removal Opac. | 0 | 0.00 | 1 0.0 | 500.00 0.0 |
| 65815 Paracent A/C Rem Blood | 2 0.0 | 2,000.00 0.1 | 1 0.0 | 500.00 0.0 |
| 65865 Severing adh. Goniosynechia | 0 | 0.00 | 2 0.0 | 1,050.00 0.0 |
| 65920 Rem. implanted mat. ant. seg. | 0 | 0.00 | 2 0.0 | 3,000.00 0.1 |
| 66250 Revision/Repair OP Wound | 0 | 0.00 | 5 0.0 | 6,000.00 0.1 |

*** (B) 70000's ***

| | | | | |
|-----------------------------------|------------|----------------|------------|----------------|
| 76512 US Echography B-Scan | 90 0.6 | 13,350.00 0.4 | 86 0.5 | 12,750.00 0.3 |
| 72225 Comprehens V-R study | 76 0.5 | 5,775.00 0.2 | 82 0.5 | 6,150.00 0.1 |
| 72014 Ophthal Svcs-Comprehen | 2,800 18.2 | 181,780.00 5.0 | 3,823 21.1 | 305,015.00 7.0 |
| 77018 Exam Under Anesthesia | 1 0.0 | 200.00 0.0 | 6 0.0 | 1,200.00 0.0 |
| 75810 Paracentesis Removal Opac. | 0 | 0.00 | 1 0.0 | 500.00 0.0 |
| 75815 Paracent A/C Rem Blood | 2 0.0 | 2,000.00 0.1 | 1 0.0 | 500.00 0.0 |
| 72082 Visual Field (intermediate) | 9 0.1 | 720.00 0.0 | 17 0.1 | 1,360.00 0.0 |

*** (C) 90000's ***

| | | | | |
|--------------------------------------|------------|----------------|------------|----------------|
| 92002 Ophthalmic services(Intermed.) | 38 0.2 | 1,710.00 0.0 | 116 0.6 | 5,395.00 0.1 |
| 92004 Ophth. new pt comprehen | 8 0.1 | 523.00 0.0 | 41 0.2 | 3,705.00 0.1 |
| 92012 Ophthal Svcs-Intermed | 2,384 15.5 | 117,965.00 3.3 | 2,638 14.5 | 142,580.00 3.3 |
| 92014 Ophthal Svcs-Comprehen | 2,800 18.2 | 181,780.00 5.0 | 3,823 21.1 | 305,015.00 7.0 |
| 92018 Exam Under Anesthesia | 1 0.0 | 200.00 0.0 | 6 0.0 | 1,200.00 0.0 |
| 92082 Visual Field (intermediate) | 9 0.1 | 720.00 0.0 | 17 0.1 | 1,360.00 0.0 |
| 92083 VF-Extended | 85 0.6 | 10,080.00 0.3 | 98 0.5 | 11,520.00 0.3 |
| 92225 Comprehens V-R study | 76 0.5 | 5,775.00 0.2 | 82 0.5 | 6,150.00 0.1 |
| 92235 Fluorescein Angio | 1,417 9.2 | 343,500.00 9.5 | 1,758 9.7 | 409,350.00 9.4 |
| 92240 ICG Angiography | 114 0.7 | 28,400.00 0.8 | 127 0.7 | 33,000.00 0.8 |

*** (D) ALL OTHERS ***

| | | | | |
|-------------------------------|--------|--------------|--------|---------------|
| 1113 Miscellaneous services | 2 0.0 | 50.00 0.0 | 0 | 0.00 |
| 1114 HIV screening for EI Rio | 45 0.3 | 1,350.00 0.0 | 32 0.2 | 960.00 0.0 |
| W0011 PAM | 4 0.0 | 120.00 0.0 | 0 | 0.00 |
| 11112 Unknown Medibase Code2 | 1 0.0 | 0.00 | 0 | 0.00 |
| 1111 Unknown Medibase Code5 | 1 0.0 | 50.00 0.0 | 0 | 0.00 |
| 1112 Record Release | 47 0.3 | 1,146.75 0.0 | 44 0.2 | 750.10 0.0 |
| J3490 UNLISTED DRUG | 0 | 0.00 | 41 0.2 | 65,600.00 1.5 |

*** DIAGNOSES ***

| | | | | | | | | |
|--------------------------|----|-----|-----------|-----|-----|-----|-----------|-----|
| Keratitis Herpes Simplex | 1 | 0.0 | 50.00 | 0.0 | 0 | | 0.00 | |
| Cytomegaloviral disease | 70 | 0.5 | 15,270.00 | 0.4 | 63 | 0.3 | 11,575.00 | 0.3 |
| Histoplasmosis Syndrome | 67 | 0.4 | 8,330.00 | 0.2 | 110 | 0.6 | 11,930.00 | 0.3 |
| Sarcoidosis | 2 | 0.0 | 165.00 | 0.0 | 0 | | 0.00 | |
| Asthenopia | 3 | 0.0 | 135.00 | 0.0 | 1 | 0.0 | 165.00 | 0.0 |
| Diplopia, Double Vision | 0 | | 0.00 | | 6 | 0.0 | 775.00 | 0.0 |
| Visual Field Defect | 25 | 0.2 | 2,845.00 | 0.1 | 20 | 0.1 | 2,195.00 | 0.1 |
| Visual Field Loss | 4 | 0.0 | 585.00 | 0.0 | 1 | 0.0 | 55.00 | 0.0 |

*** ACUTE FACILITIES ***

| | | | | | | | | |
|---------------------------------|-----|-----|------------|------|-----|-----|--------------|------|
| St. Joseph's Hospital | 335 | 2.2 | 950,265.00 | 26.3 | 397 | 2.2 | 1,063,067.50 | 24.5 |
| West Medical Center | 111 | 0.7 | 325,925.00 | 9.0 | 122 | 0.7 | 334,030.00 | 7.7 |
| St. Mary's Hospital | 35 | 0.2 | 3,685.00 | 0.1 | 28 | 0.2 | 2,895.00 | 0.1 |
| University Medical Center | 2 | 0.0 | 260.00 | 0.0 | 6 | 0.0 | 5,010.00 | 0.1 |
| Other University Medical Center | 2 | 0.0 | 210.00 | 0.0 | 0 | | 0.00 | 0.0 |
| Heart Hospital | 0 | | 0.00 | | 2 | 0.0 | 290.00 | 0.0 |
| Regional Hospital | 0 | | 0.00 | | 4 | 0.0 | 130.00 | 0.0 |

*** CONVALESCENT FACILITIES ***

*** INDEPENDENT LABORATORIES ***

*** OFFICE LOCATIONS ***

| | | | | | | | | |
|--------------------------|-------|------|--------------|------|-------|------|--------------|------|
| Agoura Hills Main Office | 7,984 | 52.0 | 1,261,725.75 | 35.0 | 8,684 | 47.9 | 1,472,535.52 | 33.9 |
| Las Vegas Remote Office | 200 | 1.3 | 14,020.00 | 0.4 | 283 | 1.6 | 26,290.00 | 0.6 |
| Maui Remote Office | 5,663 | 36.9 | 928,684.20 | 25.7 | 6,736 | 37.1 | 1,146,795.15 | 26.4 |
| Auburn Remote Office | 5,663 | 36.9 | 928,684.20 | 25.7 | 6,736 | 37.1 | 1,146,795.15 | 26.4 |

*** PLACE OF SERVICE CATEGORIES ***

| | | | | | | | | |
|---------------------|--------|------|--------------|------|--------|------|--------------|------|
| Inpatient Hospital | 52 | 0.3 | 13,490.00 | 0.4 | 65 | 0.4 | 11,245.00 | 0.3 |
| Outpatient Hospital | 434 | 2.8 | 1,266,985.00 | 35.1 | 494 | 2.7 | 1,394,177.50 | 32.1 |
| Doctor's Office | 14,860 | 96.8 | 2,326,791.95 | 64.5 | 17,575 | 96.9 | 2,941,020.67 | 67.7 |

*** INSURANCE TYPES ***

| | | | | | | | | |
|-------------------|-------|------|--------------|------|-------|------|--------------|------|
| NO INSURANCE | 848 | 5.5 | 214,829.50 | 6.0 | 1,108 | 6.1 | 275,735.65 | 6.3 |
| MEDICARE | 4,602 | 30.0 | 1,006,118.15 | 27.9 | 5,312 | 29.3 | 1,158,631.10 | 26.7 |
| MEDI-MEDI | 5 | 0.0 | 655.00 | 0.0 | 1 | 0.0 | 45.00 | 0.0 |
| PRIVATE INSURANCE | 9,193 | 59.9 | 2,150,528.05 | 59.6 | 4,190 | 23.1 | 1,108,323.40 | 25.5 |
| WORKMAN'S COMP | 88 | 0.6 | 33,713.15 | 0.9 | 111 | 0.6 | 34,865.00 | 0.8 |
| HMO | 610 | 4.0 | 201,423.10 | 5.6 | 7,412 | 40.9 | 1,768,843.02 | 40.7 |

*** OTHER TREATING PHYSICIANS ***

| | | | | | | | | |
|-----------------------|-----|-----|------------|-----|-----|-----|------------|------|
| Marcus Welby, MD | 450 | 2.9 | 105,609.15 | 2.9 | 500 | 2.8 | 122,565.65 | 50.8 |
| Hank Lewis, MD | 684 | 4.5 | 135,746.00 | 3.8 | 545 | 3.0 | 97,314.00 | 40.2 |
| Troika Salamander, MD | 86 | 0.6 | 15,660.00 | 0.4 | 97 | 0.5 | 10,417.00 | 8.0 |

*** REFERRING PHYSICIANS ***

| | | | | | | | | |
|----------------------|-----|-----|------------|-----|-------|-----|-----------|------|
| No Referring Source | 828 | 5.4 | 180,385.90 | 5.0 | 1,046 | 5.8 | 74,587.80 | 63.3 |
| 1 SMITH JOE | 0 | | 0.00 | | 2 | 0.0 | 220.00 | 0.0 |
| 3 LYNN JENNY OD | 60 | 0.4 | 20,800.00 | 0.6 | 58 | 0.3 | 14,035.00 | 13.3 |
| 4 WOLFE JEFFREY PHD | 5 | 0.0 | 2,165.00 | 0.1 | 19 | 0.1 | 3,225.00 | 0.1 |
| 5 BEAR ADAM OD | 8 | 0.1 | 635.00 | 0.0 | 7 | 0.0 | 1,845.00 | 0.0 |
| 7 STARGAZER WOODY OD | 3 | 0.0 | 365.00 | 0.0 | 9 | 0.0 | 5,405.00 | 0.1 |
| 8 WOOKER HARDY MD | 95 | 0.6 | 25,345.00 | 0.7 | 55 | 0.3 | 14,075.00 | 12.3 |
| 9 YAROSLAV PEGGY | 5 | 0.0 | 675.00 | 0.0 | 1 | 0.0 | 80.00 | 0.0 |
| 10 KOOLIT ENRIQUE MD | 5 | 0.0 | 595.00 | 0.0 | 1 | 0.0 | 120.00 | 0.0 |

*** ATTORNEYS ***

| | | | | | | | | |
|-------------|--------|-------|--------------|-------|--------|-------|--------------|-------|
| No Attorney | 15,346 | 100.0 | 3,607,266.95 | 100.0 | 18,134 | 100.0 | 4,346,443.17 | 100.0 |
|-------------|--------|-------|--------------|-------|--------|-------|--------------|-------|