

John W. Siebert MD PC
Profit & Loss
 January 1997 through December 2004

	Jan - Dec 97	Jan - Dec 98	Jan - Dec 99	Jan - Dec 00	Jan - Dec 01	Jan - Dec 02	Jan - Dec 03	Jan - Dec 04
Ordinary Income/Expense								
Income								
Fees								
Fee Refunds	-64,147.50	-122,258.40	-89,451.84	-82,062.77	-17,474.28	-50,054.71	-45,101.50	-12,136.63
Fees - Other	1,828,349.95	2,302,271.84	2,122,035.08	1,698,090.51	1,432,094.40	1,451,532.47	1,488,543.87	1,422,672.77
Total Fees	1,764,202.45	2,180,013.44	2,032,583.24	1,616,027.74	1,414,620.12	1,401,477.76	1,443,442.37	1,410,536.14
Joint Venture Income	234,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,999,166.45	2,180,013.44	2,032,583.24	1,616,027.74	1,414,620.12	1,401,477.76	1,443,442.37	1,410,536.14
Expense								
Officer Salary	940,000.00	950,000.00	736,800.00	311,000.00	376,500.00	414,000.00	612,000.00	597,800.00
Automobile Expense	15,412.57	15,597.87	15,442.06	22,392.23	21,492.41	21,046.04	13,440.27	18,242.54
Bank & Cred Card Charges	895.11	931.31	2,983.49	2,343.70	9,449.31	16,648.71	14,853.73	15,797.96
Business Gifts	1,384.97	0.00	8,000.00	754.12	500.00	3,839.25	200.00	2,770.18
Consultants								
Computer consultant	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00
Bayberry Capital Group Inc.	0.00	0.00	453,493.62	0.00	0.00	0.00	0.00	0.00
Ben Ossman	177,000.00	192,000.00	0.00	177,500.00	0.00	0.00	0.00	0.00
Goldfish Enterprises, Ltd.	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Hari Garg	3,500.00	0.00	3,500.00	0.00	2,000.00	0.00	0.00	0.00
Kindervest Planning Corp.	0.00	520,000.00	0.00	261,000.00	0.00	0.00	0.00	0.00
Consultants - Other	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Total Consultants	180,500.00	712,000.00	456,993.62	457,000.00	2,810.00	500.00	0.00	500.00
Contributions	1,665.00	9,100.00	5,000.00	10,000.00	0.00	6,720.01	2,321.19	234.3
Depreciation Expense	22,458.35	26,677.00	18,304.40	19,818.62	19,009.00	24,586.22	19,009.00	11,883.4
Dues and Subscriptions	8,988.29	3,511.18	7,127.08	6,403.14	2,686.74	6,663.84	2,297.94	8,164.8
Employee Benefits	13,491.75	22,737.50	28,380.99	32,944.41	36,384.09	17,816.80	22,481.04	21,685.36
Equipment Rental	463.28	0.00	0.00	800.30	0.00	0.00	0.00	1,618.29
Financing fees	0.00	1,970.50	0.00	20,733.50	353,901.75	256,770.88	39,631.08	0.00
Hospital Fees	32,059.15	13,293.59	12,948.91	33,876.29	9,738.64	15,311.96	21,813.54	10,644.78
Insurance								
Auto	0.00	482.46	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	831.07	141.35	483.57	1,259.97	-205.78	661.56	459.96	2,415.06
Liability Insurance	94.00	94.00	93.40	0.00	0.00	0.00	4,615.98	2,218.46
Work Comp	1,642.00	-1,565.00	1,659.54	2,284.84	4,626.85	5,384.81	1,155.00	691.00
Insurance - Other	0.00	0.00	0.00	660.62	0.00	1,011.00	0.00	0.00
Total Insurance	2,567.07	-847.19	2,236.51	4,205.43	4,421.07	7,057.37	6,230.94	5,324.5

Exhibit H

Exhibit I

Exhibit J

Exhibit K