EXECUTIVE SUMMARY - NOVEMBER 2014

CLIENT: SAMPLE COMPANY



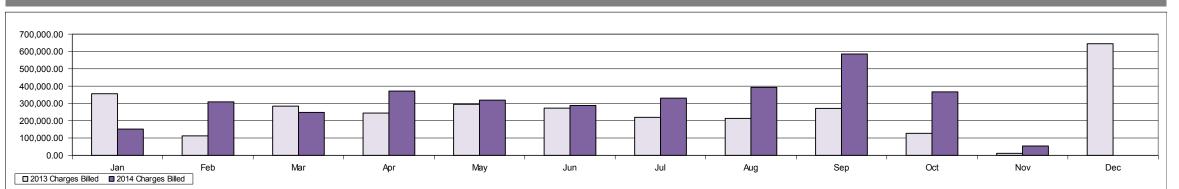


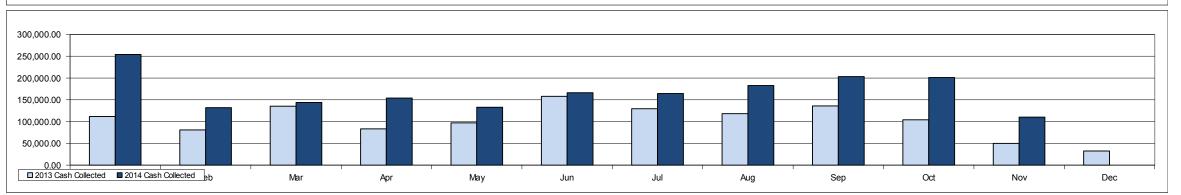
FINANCIAL SUMMARY: (THIS SECTION SHOWS EVERYTHING THAT AMB RECEIVED AND PROCESSED IN A GIVEN MONTH, REGARDLESS OF THE ACTUAL DATES OF SERVICE OR DATES OF PAYMENT)													
、	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Oberrae Billed	¢250 224 00	\$112.456.00	\$202 0CE 00	\$244.095.00	\$294.865.00	\$272.875.00	\$219.030.00	\$213.666.00	\$271.116.00	¢400.040.00	¢44 045 00	¢C 4 4 C 2 0 0 2	\$3.050.956.03
Charges Billed Contractual Adjustments	\$356,224.00 (\$114,170.03)	\$112,456.00 (\$104,896.20)	\$283,865.00 (\$153,944.36)	\$244,095.00 (\$92,488.44)	\$294,865.00 (\$89,836.54)	\$272,875.00 (\$142,651.67)	\$219,030.00 (\$125,794.40)	\$213,666.00 (\$103,309.95)	(\$118,725.89)	\$126,919.00 (\$79,655.24)	\$11,215.00 (\$37,874.28)	\$644,630.03 (\$44,017.91)	\$3,050,956.03 (\$1,207,364.91)
Insurance Payments	(\$106,944.53)	(\$78,454.73)	(\$125,164.85)	(\$80,588.47)	(\$96,499.23)	(\$142,031.07)	(\$120,473.72)	(\$104,071.42)	(\$123,980.86)	(\$98,588.85)	(\$45,884.67)	(\$28,607.30)	(\$1,162,478.07)
Patient Payments	(\$4,810.46)	(\$2,250.50)	(\$10,148.71)	(\$2,489.56)	(\$528.00)	(\$4,788.45)	(\$8,853.95)	(\$14,150.84)	(\$12,017.38)	(\$5,435.62)	(\$3,966.01)	(\$3,884.32)	(\$73,323.80)
Other Adjustments	\$261.65	(\$14,998.40)	(\$552.36)	(\$118.00)	(\$33,838.77)	(\$2,884.33)	(\$38,717.40)	(\$29,435.49)	(\$1,101.30)	(\$3,575.36)	(\$29,813.36)	(\$1,550.50)	(\$156,323.62)
	φ201.00	(\$14,000.40)	(\$002.00)	(\$110.00)	(\$00,000.77)	(\$2,004.00)	(\$00,711.40)	(\$20,400.40)	(\$1,101.00)	(\$0,070.00)	(\$20,010.00)	(\$1,000.00)	(\$100,020.02)
Accounts Receivable	\$305,939.43	\$217,795.60	\$211,850.32	\$280,260.85	\$354,423.31	\$323,754.42	\$248,944.95	\$211,643.25	\$226,933.82	\$166,597.75	\$60,274.43	\$626,844.43	
Patient Visits	417	155	314	328	353	333	315	315	409	185	12	878	4,014
Average Charges per Visit Average Payments per Visit													\$760.08 \$307.87
Total Cash Collected	\$111.754.99	\$80,705.23	\$135,313.56	\$83.078.03	\$97,027.23	\$158,007.89	\$129,327.67	\$118,222.26	\$135,998.24	\$104,024.47	\$49.850.68	\$32,491.62	\$1,235,801.87
Less: Xolair Payments (J2357)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,640.59)	(\$67.72)	\$0.00	(\$1,220.16)	\$0.00	\$0.00	\$0.00	(\$2,928.47)
Net Cash Collected	\$111,754.99	\$80.705.23	\$135,313.56	\$83,078.03	\$97,027.23	\$156,367.30	\$129,259.95	\$118,222.26	\$134,778.08	\$104,024.47	\$49,850.68	\$32,491.62	\$1,232,873.40
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Days in A/R	57.89	41.78	36.98	47.24	57.73	48.75	35.89	29.92	30.46	23.18	8.78	74.99	
-	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL
Charges Billed	\$151,550.00	\$308,550.00	\$248.056.00	\$371,312.60	\$318.814.00	\$287.885.00	\$330,143.00	\$393.143.00	\$584.890.00	\$366.946.00	\$53.785.00		\$3,415,074.60
Contractual Adjustments				φ07 1,012.00	φ010,01 4 .00		$\psi 0000, 140.00$	φ0000, 1 4 0.00	φυυ+,000.00	φ000,040.00			ψ0, 4 10,014.00
	. ,	. ,	(\$170,997,38)	(\$135,917,36)	(\$127 572 47)	(\$156 498 87)	(\$125,391,21)	(\$134.068.13)	(\$157 275 30)	(\$242 949 48)	(\$127 757 51)		(\$1 712 091 19)
	(\$208,192.03)	(\$125,471.45)	(\$170,997.38) (\$138,710.82)	(\$135,917.36) (\$151,406,58)	(\$127,572.47) (\$131.846.81)	(\$156,498.87) (\$162,586,40)	(\$125,391.21) (\$155.680.53)	(\$134,068.13) (\$170,388.41)	(\$157,275.30) (\$199.854.04)	(\$242,949.48) (\$196.583.46)	(\$127,757.51) (\$107.958.61)		(\$1,712,091.19) (\$1,797,477,08)
Insurance Payments Patient Payments	(\$208,192.03) (\$253,948.59)	. ,	(\$170,997.38) (\$138,710.82) (\$5,211.91)	(\$135,917.36) (\$151,406.58) (\$2,622.90)	(\$127,572.47) (\$131,846.81) (\$935.43)	(\$162,586.40)	(\$125,391.21) (\$155,680.53) (\$8,849.74)	(\$134,068.13) (\$170,388.41) (\$12,364.33)	(\$157,275.30) (\$199,854.04) (\$3,503.63)	(\$242,949.48) (\$196,583.46) (\$4,612.65)	(\$127,757.51) (\$107,958.61) (\$2,262.39)		(\$1,712,091.19) (\$1,797,477.08) (\$47,297.21)
Insurance Payments	(\$208,192.03)	(\$125,471.45) (\$128,512.83)	(\$138,710.82)	(\$151,406.58)	(\$131,846.81)		(\$155,680.53)	(\$170,388.41)	(\$199,854.04)	(\$196,583.46)	(\$107,958.61)		(\$1,797,477.08)
Insurance Payments Patient Payments	(\$208,192.03) (\$253,948.59) (\$132.60) (\$3,617.44)	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50)	(\$138,710.82) (\$5,211.91) (\$6,057.22)	(\$151,406.58) (\$2,622.90) (\$3,629.23)	(\$131,846.81) (\$935.43) (\$5,034.25)	(\$162,586.40) (\$3,549.54) (\$47,933.26)	(\$155,680.53) (\$8,849.74) (\$66,525.26)	(\$170,388.41) (\$12,364.33) (\$6,000.18)	(\$199,854.04) (\$3,503.63) (\$54,307.09)	(\$196,583.46) (\$4,612.65) (\$30,363.80)	(\$107,958.61) (\$2,262.39) (\$1,565.94)		(\$1,797,477.08) (\$47,297.21)
Insurance Payments Patient Payments	(\$208,192.03) (\$253,948.59) (\$132.60)	(\$125,471.45) (\$128,512.83) (\$3,252.09)	(\$138,710.82) (\$5,211.91)	(\$151,406.58) (\$2,622.90)	(\$131,846.81) (\$935.43)	(\$162,586.40) (\$3,549.54)	(\$155,680.53) (\$8,849.74)	(\$170,388.41) (\$12,364.33)	(\$199,854.04) (\$3,503.63)	(\$196,583.46) (\$4,612.65)	(\$107,958.61) (\$2,262.39)		(\$1,797,477.08) (\$47,297.21)
Insurance Payments Patient Payments Other Adjustments	(\$208,192.03) (\$253,948.59) (\$132.60) (\$3,617.44)	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50)	(\$138,710.82) (\$5,211.91) (\$6,057.22)	(\$151,406.58) (\$2,622.90) (\$3,629.23)	(\$131,846.81) (\$935.43) (\$5,034.25)	(\$162,586.40) (\$3,549.54) (\$47,933.26)	(\$155,680.53) (\$8,849.74) (\$66,525.26)	(\$170,388.41) (\$12,364.33) (\$6,000.18)	(\$199,854.04) (\$3,503.63) (\$54,307.09)	(\$196,583.46) (\$4,612.65) (\$30,363.80)	(\$107,958.61) (\$2,262.39) (\$1,565.94)		(\$1,797,477.08) (\$47,297.21)
Insurance Payments Patient Payments Other Adjustments Accounts Receivable	(\$208,192.03) (\$253,948.59) (\$132.60) (\$3,617.44) \$312,503.77	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50) \$342,170.90	(\$138,710.82) (\$5,211.91) (\$6,057.22) \$269,249.57	(\$151,406.58) (\$2,622.90) (\$3,629.23) \$346,986.10	(\$131,846.81) (\$935.43) (\$5,034.25) \$400,411.14	(\$162,586.40) (\$3,549.54) (\$47,933.26) \$317,728.07	(\$155,680.53) (\$8,849.74) (\$66,525.26) \$291,424.33	(\$170,388.41) (\$12,364.33) (\$6,000.18) \$361,746.28	(\$199,854.04) (\$3,503.63) (\$54,307.09) \$531,696.22	(\$196,583.46) (\$4,612.65) (\$30,363.80) \$424,132.83	(\$107,958.61) (\$2,262.39) (\$1,565.94) \$238,373.38		(\$1,797,477.08) (\$47,297.21) (\$246,680.17)
Insurance Payments Patient Payments Other Adjustments Accounts Receivable Patient Visits Average Charges per Visit	(\$209,192.03) (\$253,948.59) (\$132.60) (\$3,617.44) \$312,503.77 371	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50) \$342,170.90 563	(\$138,710.82) (\$5,211.91) (\$6,057.22) \$269,249.57 441	(\$151,406.58) (\$2,622.90) (\$3,629.23) \$346,986.10 624	(\$131,846.81) (\$935.43) (\$5,034.25) \$400,411.14 590	(\$162,586.40) (\$3,549.54) (\$47,933.26) \$317,728.07 520	(\$155,680.53) (\$8,849.74) (\$66,525.26) \$291,424.33 583	(\$170,388.41) (\$12,364.33) (\$6,000.18) \$361,746.28 594	(\$199,854.04) (\$3,503.63) (\$54,307.09) \$531,696.22 759	(\$196,583.46) (\$4,612.65) (\$30,363.80) \$424,132.83 431	(\$107,958.61) (\$2,262.39) (\$1,565.94) \$238,373.38 72		(\$1,797,477.08) (\$47,297.21) (\$246,680.17) 5,548 \$615.55 \$332.51
Insurance Payments Patient Payments Other Adjustments Accounts Receivable Patient Visits Average Charges per Visit Average Payments per Visit Total Cash Collected	(\$208,192.03) (\$253,948.59) (\$132.60) (\$3,617.44) \$312,503.77	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50) \$342,170.90	(\$138,710.82) (\$5,211.91) (\$6,057.22) \$269,249.57	(\$151,406.58) (\$2,622.90) (\$3,629.23) \$346,986.10	(\$131,846.81) (\$935.43) (\$5,034.25) \$400,411.14	(\$162,586.40) (\$3,549.54) (\$47,933.26) \$317,728.07	(\$155,680.53) (\$8,849.74) (\$66,525.26) \$291,424.33	(\$170,388.41) (\$12,364.33) (\$6,000.18) \$361,746.28 594 \$182,752.74	(\$199,854.04) (\$3,503.63) (\$54,307.09) \$531,696.22	(\$196,583.46) (\$4,612.65) (\$30,363.80) \$424,132.83 431 \$201,196.11	(\$107,958.61) (\$2,262.39) (\$1,565.94) \$238,373.38		(\$1,797,477.08) (\$47,297.21) (\$246,680.17) 5,548 \$615.55 \$332.51 \$1,844,774.29
Insurance Payments Patient Payments Other Adjustments Accounts Receivable Patient Visits Average Charges per Visit Average Payments per Visit	(\$209,192.03) (\$253,948.59) (\$132.60) (\$3,617.44) \$312,503.77 371 \$254,081.19	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50) \$342,170.90 563 \$131,764.92	(\$138,710.82) (\$5,211.91) (\$6,057.22) \$269,249.57 441 \$143,922.73	(\$151,406.58) (\$2,622.90) (\$3,629.23) \$346,986.10 624 \$154,029.48	(\$131,846.81) (\$935.43) (\$5,034.25) \$400,411.14 590 \$132,782.24	(\$162,586.40) (\$3,549.54) (\$47,933.26) \$317,728.07 520 \$166,135.94	(\$155,680.53) (\$8,849.74) (\$66,525.26) \$291,424.33 583 \$164,530.27	(\$170,388.41) (\$12,364.33) (\$6,000.18) \$361,746.28 594	(\$199,854.04) (\$3,503.63) (\$54,307.09) \$531,696.22 759 \$203,357.67	(\$196,583.46) (\$4,612.65) (\$30,363.80) \$424,132.83 431	(\$107,958.61) (\$2,262.39) (\$1,565.94) \$238,373.38 72 \$110,221.00 (\$5,010.64)		(\$1,797,477.08) (\$47,297.21) (\$246,680.17) 5,548 \$615.55 \$332.51
Insurance Payments Patient Payments Other Adjustments Accounts Receivable Patient Visits Average Charges per Visit Average Payments per Visit Total Cash Collected Less: Xolair Payments (J2357)	(\$209,192.03) (\$253,948.59) (\$132.60) (\$3,617.44) \$312,503.77 371 \$254,081.19 \$0.00	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50) \$342,170.90 563 \$131,764.92 \$0.00	(\$138,710.82) (\$5,211.91) (\$6,057.22) \$269,249.57 441 \$143,922.73 \$0.00 \$143,922.73	(\$151,406.58) (\$2,622.90) (\$3,629.23) \$346,986.10 624 \$154,029.48 (\$124.44)	(\$131,846.81) (\$935.43) (\$5,034.25) \$400,411.14 590 \$132,782.24 (\$45.20)	(\$162,586.40) (\$3,549.54) (\$47,933.26) \$317,728.07 520 \$166,135.94 (\$137.51)	(\$155,680.53) (\$8,849.74) (\$66,525.26) \$291,424.33 583 \$164,530.27 (\$85.48)	(\$170,388.41) (\$12,364.33) (\$6,000.18) \$361,746.28 594 \$182,752.74 (\$54.72)	(\$199,854.04) (\$3,503.63) (\$54,307.09) \$531,696.22 759 \$203,357.67 (\$5,840.00)	(\$196,583.46) (\$4,612.65) (\$30,363.80) \$424,132.83 431 \$201,196.11 (\$8,265.01)	(\$107,958.61) (\$2,262.39) (\$1,565.94) \$238,373.38 72 \$110,221.00		(\$1,797,477.08) (\$47,297.21) (\$246,680.17) 5,548 \$615.55 \$332.51 \$1,844,774.29 (\$19,563.00)
Insurance Payments Patient Payments Other Adjustments Accounts Receivable Patient Visits Average Charges per Visit Average Payments per Visit Total Cash Collected Less: Xolair Payments (J2357)	(\$209,192.03) (\$253,948.59) (\$132.60) (\$3,617.44) \$312,503.77 371 \$254,081.19 \$0.00	(\$125,471.45) (\$128,512.83) (\$3,252.09) (\$21,646.50) \$342,170.90 563 \$131,764.92 \$0.00	(\$138,710.82) (\$5,211.91) (\$6,057.22) \$269,249.57 441 \$143,922.73 \$0.00	(\$151,406.58) (\$2,622.90) (\$3,629.23) \$346,986.10 624 \$154,029.48 (\$124.44)	(\$131,846.81) (\$935.43) (\$5,034.25) \$400,411.14 590 \$132,782.24 (\$45.20)	(\$162,586.40) (\$3,549.54) (\$47,933.26) \$317,728.07 520 \$166,135.94 (\$137.51)	(\$155,680.53) (\$8,849.74) (\$66,525.26) \$291,424.33 583 \$164,530.27 (\$85.48)	(\$170,388.41) (\$12,364.33) (\$6,000.18) \$361,746.28 594 \$182,752.74 (\$54.72)	(\$199,854.04) (\$3,503.63) (\$54,307.09) \$531,696.22 759 \$203,357.67 (\$5,840.00)	(\$196,583.46) (\$4,612.65) (\$30,363.80) \$424,132.83 431 \$201,196.11 (\$8,265.01)	(\$107,958.61) (\$2,262.39) (\$1,565.94) \$238,373.38 72 \$110,221.00 (\$5,010.64)		(\$1,797,477.08) (\$47,297.21) (\$246,680.17) 5,548 \$615.55 \$332.51 \$1,844,774.29 (\$19,563.00)

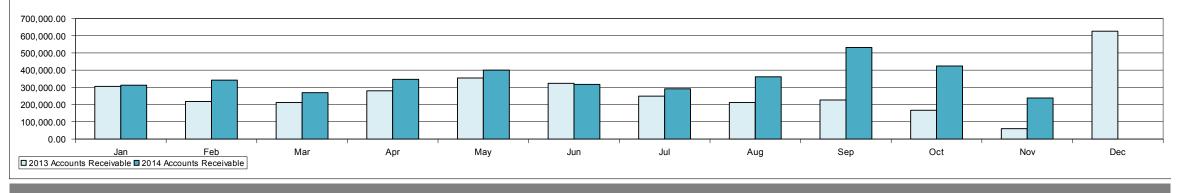
NOTE: Monthly figures shown may include charges, payments or adjustments processed in the current month for dates of service prior to the current month.

EXECUTIVE SUMMARY - NOVEMBER 2014

CLIENT: SAMPLE COMPANY







CONFIDENTIAL

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EXECUTIVE SUMMARY - NOVEMBER 2014

CLIENT: SAMPLE COMPANY

CONFIDENTIAL



AGING OF RECEIVABLES:	<u>0 - 30</u>	<u> 31 - 60</u>	<u>61 - 90</u>	<u>91+</u>
Patient Aging	\$36,923.73	\$88,995.20	\$27,452.89	\$84,769.56
(total amount due by date of service)	16%	37%	12%	36%
Patient Remainder Aging	\$97,569.02	\$3,835.17	\$385.02	\$15,458.66
(amounts due from patients & partial insurance payments)		3%	0%	13%



\$117,247.87 (This is the amount that patients owe, after the insurance companies have paid their portion. 100% This amount is already included in the total Patient Aging above.)

SERVICES BY LOCATION:

	YTD 2014	YTD 2014			2013	2013	
	CASES	CHARGES			CASES	CHARGES	
Glencrest Healthcare and Rehab	-	\$-	0.00%	Glencrest Healthcare and Rehab	-	\$-	0.00%
XXXXXXXXXXXXXXXXX	797	\$2,093,935.60	61.41%	XXXXXXXXXXXXXXXXXX	1,146	\$2,572,227.03	88.72%
XXXXXXXXXXXXXXXXX	283	\$928,230.00	27.22%	XXXXXXXXXXXXXXXXXX	80	\$238,837.00	8.24%
Lutheran General Hospital	-	\$-	0.00%	Lutheran General Hospital	-	\$-	0.00%
Norwegian American Hospital	-	\$-	0.00%	Norwegian American Hospital	-	\$-	0.00%
Northwest Community Hospital	-	\$-	0.00%	Northwest Community Hospital	-	\$-	0.00%
Thorek Memorial Hospital	-	\$-	0.00%	Thorek Memorial Hospital	1	\$425.00	0.01%
XXXXXXXXXXXXXXXXX	134	\$387,388.00	11.36%	XXXXXXXXXXXXXXXXXX	47	\$87,695.00	3.02%
	1,214	\$3,409,553.60	100.00%		1,274	\$2,899,184.03	100.00%

TOP 10 HIGHEST VOLUME PROCEDURES:

_	Code	YTD 2014				Code	2013	
Percutaneous Allergy Tests (scratch)	95004	66,103	60.32%	1)	Percutaneous Allergy Tests (scratch)	95004	70,492	70.02%
Allergy Serum	95165	26,994	24.63%	2)	Allergy Serum	95165	17,509	17.39%
Venom Skin Test	95017	2,826	2.58%	3)	Venom Skin Test	95017	3,283	3.26%
Injection, Allergen, Multiple	95117	2,622	2.39%	4)	Rapid Desensitization Procedure	95180	1,370	1.36%
Rapid Desensitization Procedure	95180	1,539	1.40%	5)	Injection, Allergen, Multiple	95117	1,228	1.22%
Airway Resistance by Impulse Oscillometry	94728	1,302	1.19%	6)	Allergy Patch Test	95044	939	0.93%
Allergy Patch Test	95044	960	0.88%	7)	Admin. Med Injection	96372	829	0.82%
Peak Flow Test	94200	876	0.80%	8)	Airway Resistance by Impulse Oscillometry	94728	825	0.82%
Office Visit Established Patient Level 4	99214	830	0.76%	9)	Office Visit Established Patient Level 1	99211	596	0.59%
Admin. Med Injection	96372	754	0.69%	10)	Maximum Voluntary Ventilation	94200	595	0.59%
All Others		4,777	4.36%		All Others		3,007	2.99%
Total		109,583	100.00%		Total		100,673	100.00%
	Allergy Serum Venom Skin Test Injection, Allergen, Multiple Rapid Desensitization Procedure Airway Resistance by Impulse Oscillometry Allergy Patch Test Peak Flow Test Office Visit Established Patient Level 4 Admin. Med Injection All Others	Percutaneous Allergy Tests (scratch)95004Allergy Serum95165Venom Skin Test95017Injection, Allergen, Multiple95117Rapid Desensitization Procedure95180Airway Resistance by Impulse Oscillometry94728Allergy Patch Test95044Peak Flow Test94200Office Visit Established Patient Level 499214Admin. Med Injection96372All Others	Percutaneous Allergy Tests (scratch)9500466,103Allergy Serum9516526,994Venom Skin Test950172,826Injection, Allergen, Multiple951172,622Rapid Desensitization Procedure951801,539Airway Resistance by Impulse Oscillometry947281,302Allergy Patch Test95044960Peak Flow Test94200876Office Visit Established Patient Level 499214830Admin. Med Injection96372754All Others4,777	Percutaneous Allergy Tests (scratch) 95004 66,103 60.32% Allergy Serum 95165 26,994 24.63% Venom Skin Test 95017 2,826 2.58% Injection, Allergen, Multiple 95117 2,622 2.39% Rapid Desensitization Procedure 95180 1,539 1.40% Airway Resistance by Impulse Oscillometry 94728 1,302 1.19% Allergy Patch Test 95044 960 0.88% Peak Flow Test 94200 876 0.80% Office Visit Established Patient Level 4 99214 830 0.76% Admin. Med Injection 96372 754 0.69% All Others 4,777 4.36% 4.36%	Percutaneous Allergy Tests (scratch) 95004 66,103 60.32% 1) Allergy Serum 95165 26,994 24.63% 2) Venom Skin Test 95017 2,826 2.58% 3) Injection, Allergen, Multiple 95117 2,622 2.39% 4) Rapid Desensitization Procedure 95180 1,539 1.40% 5) Airway Resistance by Impulse Oscillometry 94728 1,302 1.19% 6) Allergy Patch Test 95044 960 0.88% 7) Peak Flow Test 94200 876 0.80% 8) Office Visit Established Patient Level 4 99214 830 0.76% 9) Admin. Med Injection 96372 754 0.69% 10)	Percutaneous Allergy Tests (scratch)9500466,10360.32%1)Percutaneous Allergy Tests (scratch)Allergy Serum9516526,99424.63%2)Allergy SerumVenom Skin Test950172,8262.58%3)Venom Skin TestInjection, Allergen, Multiple951172,6222.39%4)Rapid Desensitization ProcedureRapid Desensitization Procedure951801,5391.40%5)Injection, Allergen, MultipleAirway Resistance by Impulse Oscillometry947281,3021.19%6)Allergy Patch TestAllergy Patch Test950449600.88%7)Admin. Med InjectionPeak Flow Test942008760.80%8)Airway Resistance by Impulse OscillometryOffice Visit Established Patient Level 4992148300.76%9)Office Visit Established Patient Level 1Admin. Med Injection963727540.69%10)Maximum Voluntary VentilationAll Others4,7774.36%All OthersAll Others	Percutaneous Allergy Tests (scratch)9500466,10360.32%1)Percutaneous Allergy Tests (scratch)95004Allergy Serum9516526,99424.63%2)Allergy Serum95165Venom Skin Test950172,8262.58%3)Venom Skin Test95017Injection, Allergen, Multiple951172,6222.39%4)Rapid Desensitization Procedure95180Rapid Desensitization Procedure951801,5391.40%5)Injection, Allergen, Multiple95117Airway Resistance by Impulse Oscillometry947281,3021.19%6)Allergy Patch Test95044Allergy Patch Test950449600.88%7)Admin. Med Injection96372Peak Flow Test942008760.80%8)Airway Resistance by Impulse Oscillometry94728Office Visit Established Patient Level 4992148300.76%9)Office Visit Established Patient Level 199211Admin. Med Injection963727540.69%10)Maximum Voluntary Ventilation94200All Others4,7774.38%All OthersAll Others	Percutaneous Allergy Tests (scratch) 95004 66,103 60.32% 1) Percutaneous Allergy Tests (scratch) 95004 70,492 Allergy Serum 95165 26,994 24,63% 2) Allergy Serum 95165 17,509 Venom Skin Test 95017 2,826 2.68% 3) Venom Skin Test 95017 3,283 Injection, Allergen, Multiple 95117 2,622 2.39% 4) Rapid Desensitization Procedure 95180 1,370 Rapid Desensitization Procedure 95180 1,539 1.40% 5) Injection, Allergy Patch Test 95044 939 Alrey Resistance by Impulse Oscillometry 94728 1,302 1.19% 6) Allergy Patch Test 95044 939 Allergy Patch Test 94200 876 0.88% 7) Admin. Med Injection 96372 829 Office Visit Established Patient Level 4 99214 830 0.76% 9) Office Visit Established Patient Level 1 99211 596 Admin. Med Injection 96372 754 0.6

EXECUTIVE SUMMARY - NOVEMBER 2014

CLIENT: SAMPLE COMPANY

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PROVIDE	PROVIDER SUMMARY BY DATE OF SERVICE: (VISITS ARE SHOWN BY DATE OF SERVICE, REGARDLESS OF WHICH MONTH AMB RECEIVED AND PROCESSED THE DATA)													
	-	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Visits	xxxxxxxxxxxxx, M.D.	246	208	268	323	373	349	304	337	356	243	419	460	3,886
		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL
Visits	xxxxxxxxxxx, M.D.	420	369	536	606	590	547	587	550	606	609	61	26	5,507

NOTE: Monthly totals reflect services that were provided in that month, according to date of service, regardless of when the data was received and processed by AMB. In each month's executive summary, prior month figures are updated.

PROVIDER	PROVIDER SUMMARY BY DATE OF SERVICE: (CHARGES ARE SHOWN BY DATE OF SERVICE, REGARDLESS OF WHICH MONTH AMB RECEIVED AND PROCESSED THE DATA)													
	-	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Charges	xxxxxxxxxxxx, M.D.	\$206,491.00	\$158,034.00	\$251,238.00	\$254,589.00	\$311,513.00	\$287,696.00	\$206,693.00	\$219,654.00	\$233,950.00	\$148,280.00	\$328,287.02	\$298,280.01	\$2,904,705.03
	-	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL
Charges	xxxxxxxxxxxx, M.D.	\$222,831.00	\$181,322.00	\$296,359.00	\$362,793.60	\$397,495.00	\$333,494.00	\$301,765.00	\$322,897.00	\$421,666.00	\$510,313.00	\$42,588.00	\$16,030.00	\$3,409,553.60

NOTE: Monthly totals reflect services that were provided in that month, according to date of service, regardless of when the data was received and processed by AMB. In each month's executive summary, prior month figures are updated.

PROVIDER	PROVIDER SUMMARY BY DATE OF PAYMENT: (PAYMENTS ARE SHOWN BY DATE OF PAYMENT, REGARDLESS OF WHICH MONTH AMB RECEIVED AND PROCESSED THE DATA)													
	-	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Payments	xxxxxxxxxxx, M.D.	\$107,650.91	\$84,324.44	\$100,075.75	\$81,907.98	\$105,907.78	\$171,461.71	\$113,516.84	\$126,687.83	\$128,269.04	\$121,017.17	\$29,724.14	\$10,093.77	\$1,180,637.36
	-	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	TOTAL
Payments	xxxxxxxxxxxx, M.D.	\$264,473.48	\$136,389.20	\$134,858.26	\$169,592.67	\$162,128.28	\$158,273.44	\$162,017.01	\$160,274.98	\$186,707.30	\$230,917.64	\$107,344.05	\$9,830.63	\$1,882,806.94

NOTE: Monthly totals reflect payments that were dated that month (check date, EFT date, etc.), regardless of when the data was received and processed by AMB. In each month's executive summary, prior month figures are updated.

Associates in

Medical Billing

EXECUTIVE SUMMARY - NOVEMBER 2014

CLIENT: SAMPLE COMPANY

TOP 10 PAYERS BY CHARGES:

	ATERS BT CHARGES:	VTD 0044				2012	
		YTD 2014				2013	
1)	Blue Cross	\$2,077,494.00	60.93%	1)	Blue Cross	\$1,595,376.00	55.03%
2)	United Healthcare	\$324,140.00	9.51%	2)	United Healthcare	\$287,470.00	9.92%
3)	Aetna	\$311,077.00	9.12%	3)	Aetna	\$221,827.00	7.65%
4)	Cigna	\$276,398.00	8.11%	4)	Medicaid Illinois HFS	\$157,234.00	5.42%
5)	Medicare	\$123,968.00	3.64%	5)	Cigna	\$121,639.00	4.20%
6)	Tricare	\$64,926.60	1.90%	6)	Medicare	\$97,608.03	3.37%
7)	Humana	\$45,388.00	1.33%	7)	Tricare	\$79,315.00	2.74%
8)	Medicaid Illinois	\$27,679.00	0.81%	8)	Humana	\$54,222.00	1.87%
9)	Advocate	\$25,146.00	0.74%	9)	Coventry Healthcare	\$53,926.00	1.86%
10)	Healthlink	\$23,094.00	0.68%	10)	Century PHO	\$37,705.00	1.30%
	All Others	\$110,243.00	3.23%		All Others	\$192,862.00	6.65%
		\$3,409,553.60	100.00%			\$2,899,184.03	100.00%
TOP 10 PA	AYERS BY PAYMENTS:						
		YTD 2014				2013	
1)	Blue Cross	\$1,062,185.75	56.42%	1)	Blue Cross	\$633,218.55	51.95%
2)	United Healthcare	\$216,543.86	11.50%	2)	United Healthcare	\$156,417.77	12.83%
3)	illino	\$187,333.72	9.95%	3)	Aetna	\$109,497.48	8.98%
4)	Cigna	\$162,029.42	8.61%	4)	Cigna	\$78,249.52	6.42%
5)	Medicare	\$67,305.68	3.57%	5)	Medicare	\$45,867.69	3.76%
6)	Humana	\$37,153.21	1.97%	6)	Medicaid Illinois HFS	\$36,336.12	2.98%
7)	Tricare	\$26,464.99	1.41%	7)	Tricare	\$29,302.43	2.40%
8)	Healthlink	\$19,246.95	1.02%	8)	Humana	\$25,396.83	2.08%
9)	Advocate	\$15,644.78	0.83%	9)	Century PHO	\$20,032.34	1.64%
10)	Great West	\$10,266.55	0.55%	10)	Advocate	\$11,551.69	0.95%
10)		. ,		10)		. ,	
	All Others	\$78,632.03	4.18%		All Others	\$73,089.97	6.00%
		\$1,882,806.94	100.00%			\$1,218,960.39	100.00%
<u>TOP 10 RE</u>	ECEIVABLES:						
		As of 11/30/2014				As of 12/31/2013	
1)	Blue Cross	\$96,928.04	40.66%	1)	Blue Cross	\$332,252.01	53.00%
2)	Cigna	\$66,507.08	27.90%	2)	Unicare	\$62,747.95	10.01%
3)	Unicare	\$21,341.34	8.95%	3)	Aetna	\$59,790.22	9.54%
4)	Aetna	\$20,357.66	8.54%	4)	Coventry Healthcare	\$46,443.00	7.41%
5)	Medicare	\$8,305.80	3.48%	5)	Cigna	\$26,179.51	4.18%
6)	Humana	\$4,914.72	2.06%	6)	Medicare	\$16,631.60	2.65%
7)	Health Partners	\$4,110.00	1.72%	7)	Humana	\$14,858.78	2.37%
8)	Connecticare	\$3,258.97	1.37%	8)	Medicaid Illinois HFS	\$9,503.00	1.52%
9)	Tricare	\$2,392.81	1.00%	9)	Coresource	\$8,316.00	1.33%
10)	Advocate	\$2,055.00	0.86%	10)	Nippon	\$5,808.00	0.93%
	All Others	\$8,201.96	3.44%		All Others	\$44,314.36	7.07%
		\$238,373.38	100.00%			\$626,844.43	100.00%

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