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12/05/07

Accrual Basis

Louisville Health Information Exchange, Inc.
Profit & Loss
 January 1 through December 5, 2007

	Jan 1 - Dec 5, 07
Ordinary Income/Expense	
Income	
Business Plan Contribution	123,600.00
Services	24,500.00
Total Income	148,100.00
Gross Profit	148,100.00
Expense	
Contract Labor	1,490.00
Dues and Subscriptions	2,650.00
Insurance	
Directors & Officers Insurance	2,000.00
Total Insurance	2,000.00
Marketing	3,000.00
Office Supplies	57.72
Postage and Delivery	162.67
Professional Fees	
Accounting Services	560.00
Market Research/Analysis	78,000.00
Total Professional Fees	78,560.00
Technology	
Programming and Hosting	5,000.00
Technology - Other	3,000.00
Total Technology	8,000.00
Travel & Entertainment	
Meals	453.31
Travel	2.00
Total Travel & Entertainment	455.31
Total Expense	96,375.70
Net Ordinary Income	51,724.30
Net Income	51,724.30

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Accrual Basis

Louisville Health Information Exchange, Inc.
Balance Sheet
As of December 5, 2007

	<u>Dec 5, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	73,692.06
Total Checking/Savings	73,692.06
Accounts Receivable	
Accounts Receivable	34,600.00
Total Accounts Receivable	34,600.00
Total Current Assets	108,292.06
TOTAL ASSETS	<u>108,292.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,600.00
Total Accounts Payable	45,600.00
Total Current Liabilities	45,600.00
Total Liabilities	45,600.00
Equity	
Retained Earnings	11,567.76
Net Income	51,124.30
Total Equity	62,692.06
TOTAL LIABILITIES & EQUITY	<u>108,292.06</u>

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Louisville Health Information Exchange, Inc.
A/P Aging Summary
As of December 5, 2007

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Mary Morrow & Associates	600.00	0.00	0.00	0.00	0.00	600.00
Noblis	42,000.00	0.00	0.00	0.00	0.00	42,000.00
Technology Consulting Inc	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL	<u>45,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,600.00</u>

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Louisville Health Information Exchange, Inc.
A/R Aging Summary
As of December 5, 2007

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Anthem	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Jan Hecht	0.00	0.00	0.00	0.00	100.00	100.00
University of Louisville	0.00	24,500.00	0.00	0.00	0.00	24,500.00
TOTAL	0.00	24,500.00	0.00	0.00	10,100.00	34,600.00