

PPJ Enterprise, Inc.
Summary of Amounts Due From Dr. Grewal

Amounts Due From Dr. Grewal	Notes	Amount	Schedule
For Medical Billings for the Period Ended January 6, 2001 through June 9, 2007	1	1,548,654	Schedule 2
For Medical Billings for the Periods Ended June 9, 2007 Through December 31, 2007	2	63,596	Schedule 3
Advances Made to or on Behalf of Dr. Grewal	3	445,005	Schedule 4
Other Payments Made to or on Behalf of Dr. Grewal	4	2,998	
For Unremitted Medical Billings	5		
Medical Billing Fees (10%)		3,216,394	Schedule 5
Penalty Fee for Unremitted Medical Billings (10%)		<u>3,216,394</u>	Schedule 5
Total Amount Due From Dr. Grewal		<u>\$ 8,493,041</u>	

PPJ Enterprise, Inc.
Summary of Amounts Due From Dr. Grewal

Notes

1. The total amount due from Dr. Grewal from medical billing services provided for the periods ended January 6, 2001 through June 9, 2007 represents the difference between the total payments to or on behalf of Dr Grewal related to medical billings and the total collections received by PPJ net of billing fees. The period ended June 9, 2007 is the approximate date that PPJ was no longer able to deposit the medical billings on behalf of Dr. Grewal.
2. This time period represents the time period that PPJ was no longer able to deposit and/or process new medical billings on behalf of Dr. Grewal. It is our understanding that during this time period, PPJ was continuing to receive certain collections on behalf of Dr. Grewal. However, they were unauthorized to sign and/or deposit such collections. The amount due for the medical billings for the period June 9, 2007 through December 31, 2007 represents the amount due for medical collection amounts as reflected on Practice Payment Reports for Narinder Grewal, M.D., Santa Clarita Surgery Center and Jesus Lao, M.D. and is net of total payments made by Dr. Grewal of \$95,113.
3. This amount represent advances that were not authorized and/or were not directly attributable to medical billings based on our conversations with Chandana Basu.
4. This amount represents a payment that was not authorized and/or was not directly attributable to medical billings based on our conversations with Chandana Basu.
5. The amounts due from Dr. Grewal for unremitted medical billings was determined based on a comparison of the deposits reflected in Dr. Grewal's business, personal and Foundation banking accounts provided to the known medical fees/remittances, advances and other payments from PPJ to or on behalf of Dr. Grewal.

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
1	01/06/01	Narinder Grewal, M.D.	\$ 42,868	\$ (3,027)	\$ -	\$ (233)	\$ 39,608	\$ (23,046)	\$ -	\$ 16,561	\$ 16,561
2	01/13/01	Narinder Grewal, M.D.	11,125	(3,435)	-	(660)	7,030	(27,614)	-	(20,584)	(4,023)
3	01/20/01	Narinder Grewal, M.D.	38,918	(3,254)	-	-	35,664	(25,426)	-	10,238	6,215
4	01/27/01	Narinder Grewal, M.D.	28,698	(3,840)	-	-	24,858	(21,722)	-	3,136	9,351
5	02/03/01	Narinder Grewal, M.D.	50,971	(5,050)	-	(1,274)	44,646	(39,176)	-	5,470	14,821
6	02/10/01	Narinder Grewal, M.D.	29,047	(4,901)	(1,073)	(1,164)	21,909	(39,769)	-	(17,860)	(3,039)
7	02/17/01	Narinder Grewal, M.D.	58,388	(4,462)	(316)	(607)	53,004	(31,748)	-	21,255	18,216
8	02/24/01	Narinder Grewal, M.D.	27,307	(4,262)	(1,720)	(3,402)	17,923	(22,735)	-	(4,812)	13,404
9	03/03/01	Narinder Grewal, M.D.	34,660	(4,789)	(388)	(2,537)	26,946	(26,523)	-	423	13,827
10	03/10/01	Narinder Grewal, M.D.	59,300	(4,251)	-	(1,840)	53,209	(26,912)	-	26,297	40,124
11	03/17/01	Narinder Grewal, M.D.	44,194	(8,740)	-	(5,869)	29,586	(58,147)	-	(28,561)	11,563
12	03/24/01	Narinder Grewal, M.D.	38,351	(4,714)	-	(3,184)	30,453	(29,201)	-	1,252	12,815
13	03/31/01	Narinder Grewal, M.D.	40,221	(4,914)	-	-	35,308	(19,801)	-	15,507	28,322
14	04/07/01	Narinder Grewal, M.D.	32,059	(4,599)	-	(198)	27,261	(29,713)	-	(2,452)	25,870
15	04/14/01	Narinder Grewal, M.D.	17,239	(5,161)	(2,641)	(1,858)	7,578	(29,474)	-	(21,896)	3,974
16	04/21/01	Narinder Grewal, M.D.	39,591	(4,795)	(360)	(1,249)	33,187	(39,883)	-	(6,696)	(2,722)
17	04/21/01	Santa Clarita Surgery Center	2,399	(349)	-	-	2,050	(2,159)	-	(109)	(2,831)
18	04/28/01	Narinder Grewal, M.D.	21,680	(9,230)	-	(920)	11,530	(42,605)	-	(31,075)	(33,906)
19	04/28/01	Santa Clarita Surgery Center	18,859	(1,238)	-	-	17,621	(11,142)	-	6,479	(27,427)
20	05/05/01	Narinder Grewal, M.D.	20,262	(5,454)	-	(1,620)	13,188	(32,138)	-	(18,950)	(46,377)
21	05/05/01	Santa Clarita Surgery Center	4,508	(648)	-	-	3,860	(5,831)	-	(1,971)	(48,348)
22	05/12/01	Narinder Grewal, M.D.	59,927	(4,038)	-	(406)	55,482	(38,220)	-	17,262	(31,086)
23	05/12/01	Santa Clarita Surgery Center	10,732	(769)	-	-	9,963	(6,919)	-	3,044	(28,042)
24	05/19/01	Narinder Grewal, M.D.	26,965	(5,251)	-	(4,411)	17,303	(46,903)	-	(29,600)	(57,642)
25	05/19/01	Santa Clarita Surgery Center	14,570	(1,041)	-	-	13,529	(9,370)	-	4,160	(53,482)
26	05/26/01	Narinder Grewal, M.D.	22,012	(4,599)	-	(2,530)	14,883	(36,467)	-	(21,584)	(75,066)
27	05/26/01	Santa Clarita Surgery Center	-	(1,171)	-	-	(1,171)	(10,540)	-	(11,711)	(86,777)
28	06/02/01	Narinder Grewal, M.D.	18,258	(6,101)	-	(3,678)	8,480	(35,529)	-	(27,049)	(113,827)
29	06/02/01	Santa Clarita Surgery Center	18,075	(1,807)	-	-	16,267	(16,267)	-	0	(113,827)
30	06/09/01	Narinder Grewal, M.D.	25,197	(5,345)	-	(1,662)	18,191	(23,266)	-	(5,075)	(118,902)
31	06/09/01	Santa Clarita Surgery Center	3,232	(323)	-	-	2,909	(2,909)	-	0	(118,902)
32	06/16/01	Narinder Grewal, M.D.	23,502	(4,133)	-	(225)	19,143	(21,936)	-	(2,793)	(121,695)
33	06/16/01	Santa Clarita Surgery Center	11,219	(1,563)	-	-	9,656	(10,097)	-	(441)	(122,136)
34	06/23/01	Narinder Grewal, M.D.	37,948	(1,864)	-	(434)	35,650	(15,340)	-	20,310	(101,826)
35	06/23/01	Santa Clarita Surgery Center	1,848	(39)	-	-	1,809	(1,663)	-	146	(101,680)
36	06/30/01	Narinder Grewal, M.D.	116,843	(9,368)	(8,524)	(11,055)	87,897	(80,053)	-	7,844	(93,836)
37	06/30/01	Santa Clarita Surgery Center	15,436	(1,174)	-	-	14,263	(13,893)	-	370	(93,466)

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For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line	Week		Collections	Less:	Less:	Less:	Net Amount	Less:	Less: Additional		Cumulative
No.	Ending ^[1]	Entity	Received	Medical	Original Other	Other	Due From PPJ	Payments	Payments	(Over) / Under	(Over) / Under
			By PPJ ^[2]	Billing Fees	Fees	Fees	to Dr. Grewal ^[6]	To or On Behalf	to Santa Clarita	Payment ^[9]	Payment
				Withheld ^[3]	Withheld ^[4]	Withheld ^[5]		of Dr. Grewal ^[7]	Surgery Center ^[8]		
38	07/07/01	Narinder Grewal, M.D.	21,387	(3,964)	-	(387)	17,036	(18,549)	-	(1,513)	(94,980)
39	07/07/01	Santa Clarita Surgery Center	11,765	(713)	-	-	11,053	(10,589)	-	464	(94,516)
40	07/14/01	Narinder Grewal, M.D.	29,168	(2,372)	-	(1,425)	25,370	(26,396)	-	(1,026)	(95,542)
41	07/14/01	Santa Clarita Surgery Center	22,888	(2,003)	-	-	20,886	(20,599)	-	286	(95,255)
42	07/21/01	Narinder Grewal, M.D.	48,333	(6,246)	-	(2,859)	39,228	(26,467)	-	12,761	(82,494)
43	07/21/01	Santa Clarita Surgery Center	39,146	(3,790)	-	-	35,356	(34,106)	-	1,250	(81,244)
44	07/28/01	Narinder Grewal, M.D.	44,639	(1,714)	-	(1,217)	41,707	(31,436)	-	10,271	(70,973)
45	07/28/01	Santa Clarita Surgery Center	68,360	(6,536)	(1,418)	-	60,406	(57,655)	-	2,751	(68,222)
46	08/04/01	Narinder Grewal, M.D.	33,260	(5,414)	-	(2,409)	25,437	(36,724)	-	(11,287)	(79,510)
47	08/04/01	Santa Clarita Surgery Center	37,726	(3,101)	-	-	34,624	(33,953)	-	671	(78,838)
48	08/11/01	Narinder Grewal, M.D.	41,072	(7,202)	-	(1,107)	32,763	(37,831)	-	(5,068)	(83,907)
49	08/11/01	Santa Clarita Surgery Center	72,937	(7,615)	-	-	65,321	(65,643)	-	(322)	(84,228)
50	08/18/01	Narinder Grewal, M.D.	45,088	(4,377)	-	(144)	40,567	(10,572)	-	29,995	(54,234)
51	08/18/01	Santa Clarita Surgery Center	47,157	(4,716)	-	(320)	42,121	(42,441)	-	(320)	(54,553)
52	08/25/01	Narinder Grewal, M.D.	55,909	(4,897)	(1,723)	(2,610)	46,680	(35,059)	-	11,620	(42,933)
53	08/25/01	Santa Clarita Surgery Center	14,830	(2,500)	-	-	12,330	(13,347)	-	(1,017)	(43,950)
54	09/01/01	Narinder Grewal, M.D.	68,381	(5,862)	(1,949)	(1,165)	59,405	(26,448)	-	32,958	(10,993)
55	09/01/01	Santa Clarita Surgery Center	45,904	(5,128)	-	-	40,776	(41,313)	-	(538)	(11,531)
56	09/08/01	Narinder Grewal, M.D.	55,414	(6,191)	(1,004)	(1,095)	47,124	(35,826)	-	11,298	(233)
57	09/08/01	Santa Clarita Surgery Center	37,488	(4,054)	-	(636)	32,798	(33,739)	-	(941)	(1,174)
58	09/15/01	Narinder Grewal, M.D.	44,574	(7,045)	-	(940)	36,589	(24,866)	-	11,722	10,549
59	09/15/01	Santa Clarita Surgery Center	50,145	(4,959)	-	(331)	44,856	(44,627)	-	229	10,778
60	09/22/01	Narinder Grewal, M.D.	77,621	(655)	(329)	(77)	76,561	(31,622)	-	44,938	55,717
61	09/22/01	Santa Clarita Surgery Center	55,994	(5,474)	-	(331)	50,190	(49,385)	-	805	56,522
62	09/29/01	Narinder Grewal, M.D.	47,755	(2,941)	(248)	(233)	44,333	(28,181)	-	16,152	72,674
63	09/29/01	Santa Clarita Surgery Center	61,358	(5,914)	-	-	55,444	(53,223)	-	2,222	74,895
64	10/06/01	Narinder Grewal, M.D.	43,575	(4,199)	-	-	39,376	(25,492)	-	13,883	88,779
65	10/06/01	Santa Clarita Surgery Center	53,506	(5,526)	-	(259)	47,721	(47,326)	-	395	89,174
66	10/13/01	Narinder Grewal, M.D.	62,296	(2,255)	(335)	-	59,706	(28,928)	-	30,778	119,952
67	10/13/01	Santa Clarita Surgery Center	56,565	(3,425)	-	-	53,140	(30,826)	-	22,314	142,266
68	10/20/01	Narinder Grewal, M.D.	39,719	(5,057)	-	(180)	34,482	(62,838)	-	(28,356)	113,910
69	10/20/01	Santa Clarita Surgery Center	38,671	(3,905)	-	(259)	34,507	(34,804)	-	(296)	113,613
70	10/27/01	Narinder Grewal, M.D.	72,139	(4,462)	-	-	67,678	(37,861)	-	29,817	143,430
71	10/27/01	Santa Clarita Surgery Center	69,652	(6,530)	-	(287)	62,834	(58,771)	-	4,063	147,493
72	11/03/01	Narinder Grewal, M.D.	41,818	(6,476)	-	(3,152)	32,189	(41,473)	-	(9,284)	138,210
73	11/03/01	Santa Clarita Surgery Center	77,534	(9,677)	-	(3,589)	64,268	(83,407)	-	(19,139)	119,071
74	11/10/01	Narinder Grewal, M.D.	70,325	(6,107)	-	-	64,218	(33,626)	-	30,592	149,663

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For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
75	11/10/01	Santa Clarita Surgery Center	39,733	(8,738)	-	(2,341)	28,655	(41,608)	-	(12,953)	136,710
76	11/17/01	Narinder Grewal, M.D.	78,668	(7,294)	-	-	71,374	(57,366)	-	14,008	150,718
77	11/17/01	Santa Clarita Surgery Center	37,452	(3,820)	-	(3,001)	30,630	(34,381)	-	(3,751)	146,967
78	11/24/01	Narinder Grewal, M.D.	32,954	(8,924)	-	(3,138)	20,891	(64,200)	-	(43,308)	103,659
79	11/24/01	Santa Clarita Surgery Center	25,572	(2,763)	-	(538)	22,270	(24,867)	-	(2,597)	101,062
80	12/01/01	Narinder Grewal, M.D.	30,121	(6,571)	-	(506)	23,043	(34,453)	-	(11,409)	89,653
81	12/01/01	Santa Clarita Surgery Center	58,148	(5,456)	-	(2,205)	50,487	(48,176)	-	2,311	91,964
82	12/08/01	Narinder Grewal, M.D.	46,181	(5,401)	-	(815)	39,965	(35,673)	-	4,292	96,256
83	12/08/01	Santa Clarita Surgery Center	78,327	(11,051)	-	(3,922)	63,355	(99,460)	-	(36,105)	60,151
84	12/15/01	Narinder Grewal, M.D.	73,569	(8,735)	-	(2,803)	62,031	(48,555)	-	13,476	73,627
85	12/15/01	Santa Clarita Surgery Center	40,078	(5,635)	-	(1,364)	33,079	(48,332)	-	(15,253)	58,374
86	12/22/01	Narinder Grewal, M.D.	42,187	(109)	-	-	42,078	(50,083)	-	(8,005)	50,369
87	12/22/01	Santa Clarita Surgery Center	62,367	(6,629)	-	(645)	55,094	(62,067)	-	(6,973)	43,396
88	12/29/01	Narinder Grewal, M.D.	34,765	(8,673)	-	(1,087)	25,005	-	-	25,005	68,401
89	12/29/01	Santa Clarita Surgery Center	18,477	(2,312)	-	-	16,165	(20,808)	-	(4,644)	63,757
90	01/05/02	Narinder Grewal, M.D.	28,403	(6,324)	-	(789)	21,290	(45,859)	-	(24,569)	39,188
91	01/05/02	Santa Clarita Surgery Center	50,153	(4,607)	-	(320)	45,226	(41,464)	-	3,761	42,950
92	01/12/02	Narinder Grewal, M.D.	71,996	(7,300)	-	(3,517)	61,179	(41,901)	-	19,278	62,228
93	01/12/02	Santa Clarita Surgery Center	94,686	(8,737)	-	(2,378)	83,572	(78,048)	-	5,524	67,752
94	01/19/02	Narinder Grewal, M.D.	45,232	(15,783)	-	(3,639)	25,811	(45,377)	-	(19,566)	48,185
95	01/19/02	Santa Clarita Surgery Center	95,670	(9,242)	-	(514)	85,914	(83,180)	-	2,733	50,919
96	01/26/02	Narinder Grewal, M.D.	56,251	(8,530)	-	(1,726)	45,994	(49,123)	-	(3,129)	47,790
97	01/26/02	Santa Clarita Surgery Center	137,911	(13,346)	-	(713)	123,851	(120,115)	-	3,736	51,526
98	02/02/02	Narinder Grewal, M.D.	51,009	(7,269)	(1,494)	(1,896)	40,351	(47,323)	-	(6,972)	44,554
99	02/02/02	Santa Clarita Surgery Center	113,332	(11,824)	-	(2,270)	99,238	(106,415)	-	(7,177)	37,377
100	02/09/02	Narinder Grewal, M.D.	22,332	(9,287)	-	(1,503)	11,541	(46,427)	-	(34,885)	2,491
101	02/09/02	Santa Clarita Surgery Center	102,714	(9,856)	-	(548)	92,311	(88,705)	-	3,606	6,097
102	02/16/02	Narinder Grewal, M.D.	66,791	(10,371)	-	(417)	56,003	(47,446)	-	8,557	14,653
103	02/16/02	Santa Clarita Surgery Center	37,249	(5,527)	-	(2,757)	28,965	(49,744)	-	(20,779)	(6,126)
104	02/23/02	Narinder Grewal, M.D.	17,672	(8,606)	-	(7,993)	1,072	(44,810)	-	(43,738)	(49,864)
105	02/23/02	Santa Clarita Surgery Center	86,043	(8,838)	-	-	77,205	(77,205)	-	0	(49,864)
106	03/02/02	Narinder Grewal, M.D.	22,977	(10,481)	-	(9,053)	3,442	(45,085)	-	(41,642)	(91,506)
107	03/02/02	Santa Clarita Surgery Center	126,254	(27,734)	-	(224)	98,296	(95,205)	-	3,091	(88,415)
108	03/09/02	Narinder Grewal, M.D.	31,242	(11,988)	-	(1,750)	17,504	(45,341)	-	(27,837)	(116,253)
109	03/09/02	Santa Clarita Surgery Center	134,314	(17,445)	-	(1,196)	115,673	(120,074)	-	(4,401)	(120,654)
110	03/16/02	Narinder Grewal, M.D.	34,647	(7,613)	-	(3,735)	23,299	(50,259)	-	(26,960)	(147,614)
111	03/16/02	Santa Clarita Surgery Center	160,285	(24,311)	-	(2,411)	133,563	(134,328)	-	(765)	(148,379)

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Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

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112	03/23/02	Narinder Grewal, M.D.	54,495	(9,451)	-	(1,826)	43,217	(49,516)	-	(6,299)	(154,678)
113	03/23/02	Santa Clarita Surgery Center	146,430	(46,622)	-	(906)	98,902	(145,383)	-	(46,480)	(201,158)
114	03/30/02	Narinder Grewal, M.D.	45,522	(9,793)	-	(2,500)	33,229	(46,746)	-	(13,517)	(214,675)
115	03/30/02	Santa Clarita Surgery Center	145,168	(14,986)	144	-	130,327	(133,928)	-	(3,601)	(218,276)
116	04/06/02	Narinder Grewal, M.D.	32,361	(9,721)	-	(4,030)	18,610	(41,284)	-	(22,674)	(240,950)
117	04/06/02	Santa Clarita Surgery Center	110,334	(14,137)	-	-	96,198	(88,748)	-	7,449	(233,500)
118	04/13/02	Narinder Grewal, M.D.	28,604	(9,469)	-	(3,715)	15,421	(33,932)	-	(18,511)	(252,012)
119	04/13/02	Santa Clarita Surgery Center	113,404	(13,217)	-	(468)	99,719	(97,482)	-	2,237	(249,775)
120	04/20/02	Narinder Grewal, M.D.	40,723	(8,356)	-	(1,156)	31,211	(35,884)	-	(4,672)	(254,447)
121	04/20/02	Santa Clarita Surgery Center	123,135	(16,466)	-	(1,793)	104,876	(123,451)	-	(18,575)	(273,022)
122	04/27/02	Narinder Grewal, M.D.	26,210	(6,874)	-	(643)	18,694	(34,982)	-	(16,288)	(289,310)
123	04/27/02	Santa Clarita Surgery Center	91,500	(10,162)	-	(2,051)	79,287	(82,440)	-	(3,154)	(292,464)
124	05/04/02	Narinder Grewal, M.D.	35,200	(8,755)	-	(5,577)	20,868	(48,268)	-	(27,400)	(319,864)
125	05/04/02	Santa Clarita Surgery Center	89,798	(12,363)	-	(536)	76,899	(77,888)	-	(989)	(320,853)
126	05/11/02	Narinder Grewal, M.D.	15,441	(8,901)	-	(1,312)	5,228	(27,620)	-	(22,392)	(343,245)
127	05/11/02	Santa Clarita Surgery Center	82,926	(12,943)	-	(1,583)	68,400	(95,025)	-	(26,625)	(369,870)
128	05/18/02	Narinder Grewal, M.D.	38,162	(7,352)	(1,343)	(2,472)	26,995	(33,650)	-	(6,654)	(376,525)
129	05/18/02	Santa Clarita Surgery Center	140,497	(14,059)	-	(1,163)	125,276	(126,172)	-	(897)	(377,421)
130	05/25/02	Narinder Grewal, M.D.	55,373	(10,740)	-	(2,082)	42,550	(26,676)	-	15,874	(361,547)
131	05/25/02	Santa Clarita Surgery Center	154,031	(17,928)	-	-	136,103	(136,570)	-	(467)	(362,015)
132	06/01/02	Narinder Grewal, M.D.	55,700	(21,248)	-	(2,761)	31,690	(37,581)	-	(5,891)	(367,906)
133	06/01/02	Santa Clarita Surgery Center	77,414	(10,284)	-	(1,650)	65,480	(68,047)	-	(2,567)	(370,472)
134	06/08/02	Narinder Grewal, M.D.	58,555	(19,499)	-	(2,486)	36,571	(20,094)	-	16,476	(353,996)
135	06/08/02	Santa Clarita Surgery Center	131,332	(19,001)	-	(1,473)	110,859	(122,023)	-	(11,165)	(365,161)
136	06/15/02	Narinder Grewal, M.D.	57,721	(19,468)	-	(2,034)	36,219	(29,738)	-	6,481	(358,679)
137	06/15/02	Santa Clarita Surgery Center	189,300	(20,222)	(1,104)	(110)	167,865	(169,935)	-	(2,070)	(360,749)
138	06/22/02	Narinder Grewal, M.D.	49,280	(12,689)	-	(704)	35,887	(45,985)	-	(10,098)	(370,847)
139	06/22/02	Santa Clarita Surgery Center	93,571	(10,794)	-	(93)	82,685	(83,400)	-	(716)	(371,563)
140	06/29/02	Narinder Grewal, M.D.	42,525	(5,131)	-	(719)	36,676	(25,902)	-	10,774	(360,789)
141	06/29/02	Santa Clarita Surgery Center	128,488	(13,566)	-	(1,221)	113,701	(114,977)	-	(1,276)	(362,065)
142	07/06/02	Narinder Grewal, M.D.	60,396	(5,209)	-	(2,793)	52,394	(26,997)	-	25,397	(336,668)
143	07/06/02	Santa Clarita Surgery Center	152,591	(17,300)	-	(1,817)	133,474	(136,107)	-	(2,633)	(339,302)
144	07/13/02	Narinder Grewal, M.D.	32,463	(5,777)	(3,005)	(144)	23,538	(43,453)	-	(19,916)	(359,217)
145	07/13/02	Santa Clarita Surgery Center	71,338	(10,273)	(3,248)	(612)	57,205	(59,072)	-	(1,868)	(361,085)
146	07/20/02	Narinder Grewal, M.D.	41,431	(6,480)	-	(1,875)	33,075	(44,074)	-	(10,998)	(372,083)
147	07/20/02	Santa Clarita Surgery Center	121,622	(12,881)	-	(1,929)	106,813	(109,029)	-	(2,216)	(374,299)
148	07/27/02	Narinder Grewal, M.D.	47,433	(3,577)	-	-	43,857	(42,157)	-	1,700	(372,599)

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
149	07/27/02	Santa Clarita Surgery Center	105,608	(11,941)	-	(932)	92,734	(94,219)	-	(1,484)	(374,084)
150	08/03/02	Narinder Grewal, M.D.	54,791	(5,985)	-	-	48,806	(41,605)	-	7,200	(366,884)
151	08/03/02	Santa Clarita Surgery Center	261,871	(27,427)	(4,635)	(11,674)	218,135	(230,305)	-	(12,170)	(379,053)
152	08/10/02	Narinder Grewal, M.D.	43,220	(6,153)	(1,585)	-	35,481	(43,265)	-	(7,784)	(386,837)
153	08/10/02	Santa Clarita Surgery Center	176,029	(20,109)	(4,793)	(1,122)	150,006	(162,928)	-	(12,923)	(399,760)
154	08/17/02	Narinder Grewal, M.D.	45,454	(5,679)	(574)	(349)	38,853	(44,537)	-	(5,685)	(405,445)
155	08/17/02	Santa Clarita Surgery Center	145,541	(17,424)	-	(2,168)	125,948	(129,080)	-	(3,132)	(408,576)
156	08/24/02	Narinder Grewal, M.D.	53,068	(6,630)	-	(466)	45,971	(43,361)	-	2,610	(405,966)
157	08/24/02	Santa Clarita Surgery Center	247,029	(27,144)	-	(8,975)	210,910	(220,630)	-	(9,720)	(415,686)
158	08/31/02	Narinder Grewal, M.D.	25,160	(6,331)	(4,221)	(312)	14,297	(44,324)	-	(30,027)	(445,713)
159	08/31/02	Santa Clarita Surgery Center	135,657	(13,662)	-	(5,604)	116,390	(122,033)	-	(5,643)	(451,356)
160	09/07/02	Narinder Grewal, M.D.	30,771	(5,349)	(1,835)	(2,412)	21,175	(42,076)	-	(20,901)	(472,257)
161	09/07/02	Santa Clarita Surgery Center	80,382	(10,533)	(259)	(1,999)	67,592	(70,315)	-	(2,723)	(474,980)
162	09/14/02	Narinder Grewal, M.D.	49,070	(10,158)	(1,578)	(1,854)	35,479	(42,205)	-	(6,725)	(481,705)
163	09/14/02	Santa Clarita Surgery Center	224,308	(24,548)	(1,633)	(7,119)	191,007	(199,159)	-	(8,152)	(489,857)
164	09/21/02	Narinder Grewal, M.D.	78,995	(3,087)	-	(2,349)	73,559	(44,955)	-	28,605	(461,252)
165	09/21/02	Santa Clarita Surgery Center	178,063	(19,650)	-	(5,978)	152,434	(167,059)	-	(14,625)	(475,878)
166	09/28/02	Narinder Grewal, M.D.	22,488	(7,143)	(2,729)	(1,920)	10,696	(43,267)	-	(32,571)	(508,449)
167	09/28/02	Santa Clarita Surgery Center	168,264	(18,259)	-	(1,807)	148,198	(148,521)	-	(323)	(508,772)
168	10/05/02	Narinder Grewal, M.D.	29,128	(9,290)	(5,297)	(3,413)	11,127	(44,326)	-	(33,199)	(541,970)
169	10/05/02	Santa Clarita Surgery Center	92,473	(10,016)	(260)	(3,390)	78,807	(82,420)	-	(3,614)	(545,584)
170	10/12/02	Narinder Grewal, M.D.	46,028	(7,217)	(457)	(765)	37,590	(45,468)	-	(7,878)	(553,462)
171	10/12/02	Santa Clarita Surgery Center	149,517	(16,184)	(374)	(3,972)	128,986	(133,385)	-	(4,399)	(557,861)
172	10/19/02	Narinder Grewal, M.D.	33,747	(6,345)	(1,873)	(1,372)	24,157	(43,965)	-	(19,808)	(577,669)
173	10/19/02	Santa Clarita Surgery Center	219,471	(23,960)	(660)	(6,367)	188,484	(185,806)	-	2,678	(574,991)
174	10/26/02	Narinder Grewal, M.D.	71,565	(6,355)	-	(1,348)	63,862	(42,559)	-	21,303	(553,688)
175	10/26/02	Santa Clarita Surgery Center	131,875	(14,666)	(729)	(3,480)	113,000	(117,072)	-	(4,072)	(557,759)
176	11/02/02	Narinder Grewal, M.D.	40,448	(6,807)	(1,448)	(762)	31,431	(47,801)	-	(16,370)	(574,129)
177	11/02/02	Santa Clarita Surgery Center	148,471	(16,243)	(424)	(4,037)	127,767	(132,860)	-	(5,093)	(579,222)
178	11/09/02	Narinder Grewal, M.D.	61,872	(6,065)	-	(4,663)	51,144	(43,581)	-	7,563	(571,659)
179	11/09/02	Santa Clarita Surgery Center	251,977	(30,093)	-	(5,025)	216,860	(229,769)	-	(12,909)	(584,569)
180	11/16/02	Narinder Grewal, M.D.	26,335	(5,711)	-	(981)	19,644	(45,141)	-	(25,497)	(610,066)
181	11/16/02	Santa Clarita Surgery Center	146,960	(15,844)	-	(2,036)	129,080	(133,328)	-	(4,248)	(614,313)
182	11/23/02	Narinder Grewal, M.D.	38,745	(7,934)	(1,417)	(7,687)	21,707	(46,138)	-	(24,431)	(638,745)
183	11/23/02	Santa Clarita Surgery Center	224,378	(25,215)	(88)	(5,733)	193,342	(193,839)	-	(497)	(639,242)
184	11/30/02	Narinder Grewal, M.D.	90,810	(5,984)	-	(525)	84,301	(47,707)	-	36,594	(602,648)
185	11/30/02	Santa Clarita Surgery Center	119,773	(11,792)	-	-	107,981	(93,162)	-	14,819	(587,829)

PPJ Enterprise, Inc.
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Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
186	12/07/02	Narinder Grewal, M.D.	19,705	(6,903)	(3,682)	(1,578)	7,541	(44,798)	-	(37,257)	(625,085)
187	12/07/02	Santa Clarita Surgery Center	136,297	(17,090)	(3,108)	(1,074)	115,025	(117,467)	-	(2,442)	(627,527)
188	12/14/02	Narinder Grewal, M.D.	37,945	(6,059)	(2,331)	(1,106)	28,449	(45,693)	-	(17,244)	(644,771)
189	12/14/02	Santa Clarita Surgery Center	210,110	(24,484)	210	(8,132)	177,703	(199,988)	-	(22,284)	(667,055)
190	12/21/02	Narinder Grewal, M.D.	38,622	(6,057)	10,995	(2,431)	41,130	(46,267)	-	(5,137)	(672,192)
191	12/21/02	Santa Clarita Surgery Center	233,555	(25,123)	-	(2,964)	205,467	(209,605)	-	(4,138)	(676,330)
192	12/28/02	Narinder Grewal, M.D.	25,567	(7,288)	(3,138)	(849)	14,292	(48,204)	-	(33,912)	(710,242)
193	12/28/02	Santa Clarita Surgery Center	41,478	(7,990)	(646)	(184)	32,657	(35,760)	-	(3,103)	(713,344)
194	01/04/03	Narinder Grewal, M.D.	28,045	(5,299)	(219)	(2,146)	20,382	(42,444)	-	(22,062)	(735,406)
195	01/04/03	Santa Clarita Surgery Center	73,406	(11,609)	-	(2,016)	59,780	(89,074)	-	(29,293)	(764,699)
196	01/11/03	Narinder Grewal, M.D.	20,209	(5,147)	-	(3,456)	11,607	(43,413)	-	(31,806)	(796,505)
197	01/11/03	Santa Clarita Surgery Center	108,222	(12,413)	-	(904)	94,905	(96,853)	-	(1,948)	(798,453)
198	01/18/03	Narinder Grewal, M.D.	43,155	(5,377)	(128)	(1,453)	36,197	(44,520)	-	(8,322)	(806,775)
199	01/18/03	Santa Clarita Surgery Center	207,558	(22,525)	-	(3,623)	181,410	(185,779)	-	(4,369)	(811,145)
200	01/25/03	Narinder Grewal, M.D.	42,766	(5,914)	(278)	-	36,573	(43,283)	-	(6,709)	(817,854)
201	01/25/03	Santa Clarita Surgery Center	118,804	(15,818)	(646)	(2,155)	100,185	(105,082)	-	(4,898)	(822,752)
202	02/01/03	Narinder Grewal, M.D.	34,053	(6,230)	(779)	-	27,045	(46,294)	-	(19,249)	(842,001)
203	02/01/03	Santa Clarita Surgery Center	87,508	(10,646)	(1,317)	(1,873)	73,671	(77,010)	-	(3,339)	(845,340)
204	02/08/03	Narinder Grewal, M.D.	28,653	(3,860)	(393)	(1,737)	22,664	(38,830)	-	(16,167)	(861,507)
205	02/08/03	Santa Clarita Surgery Center	148,868	(17,255)	-	(3,627)	127,986	(132,031)	-	(4,045)	(865,552)
206	02/15/03	Narinder Grewal, M.D.	43,947	(6,301)	(1,723)	-	35,924	(43,780)	-	(7,856)	(873,408)
207	02/15/03	Santa Clarita Surgery Center	71,600	(9,686)	(5)	(306)	61,603	(63,333)	-	(1,730)	(875,138)
208	02/22/03	Narinder Grewal, M.D.	24,627	(5,478)	(396)	-	18,754	(44,790)	-	(26,036)	(901,174)
209	02/22/03	Santa Clarita Surgery Center	230,390	(26,582)	(1,557)	(6,651)	195,599	(214,015)	-	(18,416)	(919,590)
210	03/01/03	Narinder Grewal, M.D.	50,780	(6,100)	(4,182)	(192)	40,306	(40,511)	-	(205)	(919,794)
211	03/01/03	Santa Clarita Surgery Center	237,446	(28,800)	(36)	(1,447)	207,163	(211,270)	-	(4,107)	(923,902)
212	03/08/03	Narinder Grewal, M.D.	26,905	(4,477)	(134)	(907)	21,386	(23,424)	-	(2,038)	(925,940)
213	03/08/03	Santa Clarita Surgery Center	176,102	(21,868)	(1,889)	(7,032)	145,313	(172,412)	-	(27,099)	(953,039)
214	03/15/03	Narinder Grewal, M.D.	33,288	(4,866)	(1,026)	(799)	26,596	(28,501)	-	(1,905)	(954,944)
215	03/15/03	Santa Clarita Surgery Center	181,997	(20,408)	(1,752)	(4,127)	155,711	(146,299)	-	9,412	(945,532)
216	03/22/03	Narinder Grewal, M.D.	25,862	(3,848)	368	(340)	22,041	(22,603)	-	(562)	(946,094)
217	03/22/03	Santa Clarita Surgery Center	207,019	(27,296)	(876)	(6,685)	172,163	(185,840)	-	(13,677)	(959,770)
218	03/29/03	Narinder Grewal, M.D.	54,874	(9,858)	(1,118)	(7,154)	36,744	(48,107)	-	(11,363)	(971,134)
219	03/29/03	Santa Clarita Surgery Center	195,283	(22,574)	(1,330)	(9,628)	161,751	(174,188)	-	(12,438)	(983,571)
220	04/05/03	Narinder Grewal, M.D.	56,760	(7,588)	(601)	(1,934)	46,637	(49,108)	-	(2,471)	(986,043)
221	04/05/03	Santa Clarita Surgery Center	198,053	(23,213)	(1,010)	(11,817)	162,013	(177,033)	-	(15,020)	(1,001,062)
222	04/12/03	Narinder Grewal, M.D.	26,178	(3,133)	(189)	(489)	22,366	(23,882)	-	(1,516)	(1,002,578)

PPJ Enterprise, Inc.
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223	04/12/03	Santa Clarita Surgery Center	170,826	(21,378)	(495)	(3,880)	145,073	(152,997)	-	(7,924)	(1,010,501)
224	04/19/03	Narinder Grewal, M.D.	41,610	(5,029)	(514)	(725)	35,343	(35,698)	-	(355)	(1,010,856)
225	04/19/03	Santa Clarita Surgery Center	97,520	(11,834)	-	(755)	84,931	(87,202)	-	(2,271)	(1,013,127)
226	04/26/03	Narinder Grewal, M.D.	32,292	(6,186)	-	(986)	25,120	(26,647)	-	(1,527)	(1,014,654)
227	04/26/03	Santa Clarita Surgery Center	49,874	(9,610)	-	(57)	40,206	(66,462)	-	(26,256)	(1,040,910)
228	05/03/03	Narinder Grewal, M.D.	44,706	(9,800)	-	(10,180)	24,726	(39,102)	-	(14,376)	(1,055,286)
229	05/03/03	Santa Clarita Surgery Center	208,087	(16,410)	(321)	(5,259)	186,097	(164,767)	-	21,330	(1,033,956)
230	05/10/03	Narinder Grewal, M.D.	37,705	(4,913)	-	(1,033)	31,760	(27,535)	-	4,224	(1,029,732)
231	05/10/03	Santa Clarita Surgery Center	107,649	(12,396)	-	(3,257)	91,996	(96,484)	-	(4,487)	(1,034,219)
232	05/17/03	Narinder Grewal, M.D.	55,942	(7,024)	-	(993)	47,925	(49,054)	-	(1,130)	(1,035,349)
233	05/17/03	Santa Clarita Surgery Center	159,424	(19,514)	-	(4,383)	135,526	(142,757)	-	(7,231)	(1,042,579)
234	05/24/03	Narinder Grewal, M.D.	22,616	(3,097)	-	(347)	19,172	(23,001)	-	(3,829)	(1,046,408)
235	05/24/03	Santa Clarita Surgery Center	119,093	(15,167)	-	(2,167)	101,759	(129,254)	-	(27,494)	(1,073,903)
236	05/31/03	Narinder Grewal, M.D.	16,445	(1,456)	-	(175)	14,814	(11,542)	-	3,273	(1,070,630)
237	05/31/03	Santa Clarita Surgery Center	197,134	(20,951)	-	(7,418)	168,765	(143,222)	-	25,543	(1,045,087)
238	06/07/03	Narinder Grewal, M.D.	18,298	(3,315)	-	(308)	14,675	(25,545)	-	(10,869)	(1,055,956)
239	06/07/03	Santa Clarita Surgery Center	171,711	(18,182)	-	(4,030)	149,499	(145,280)	-	4,219	(1,051,738)
240	06/14/03	Narinder Grewal, M.D.	39,355	(3,297)	-	(65)	35,993	(26,007)	-	9,985	(1,041,752)
241	06/14/03	Santa Clarita Surgery Center	146,391	(19,234)	-	(1,775)	125,382	(141,455)	-	(16,073)	(1,057,825)
242	06/21/03	Narinder Grewal, M.D.	39,024	(7,052)	-	(486)	31,487	(34,247)	-	(2,760)	(1,060,585)
243	06/21/03	Santa Clarita Surgery Center	160,382	(18,590)	-	(909)	140,883	(143,649)	-	(2,766)	(1,063,351)
244	06/28/03	Narinder Grewal, M.D.	19,365	(2,923)	-	-	16,442	(16,463)	-	(21)	(1,063,372)
245	06/28/03	Santa Clarita Surgery Center	193,365	(22,091)	-	-	171,274	(174,071)	-	(2,796)	(1,066,168)
246	07/05/03	Narinder Grewal, M.D.	21,765	(3,306)	-	(630)	17,830	(28,267)	-	(10,437)	(1,076,605)
247	07/05/03	Santa Clarita Surgery Center	166,662	(19,075)	-	(668)	146,919	(150,239)	-	(3,320)	(1,079,926)
248	07/12/03	Narinder Grewal, M.D.	21,237	(3,292)	-	(2,126)	15,820	(16,721)	-	(901)	(1,080,827)
249	07/12/03	Santa Clarita Surgery Center	127,498	(14,918)	-	(2,036)	110,543	(123,102)	-	(12,559)	(1,093,386)
250	07/19/03	Narinder Grewal, M.D.	23,825	(3,586)	-	(735)	19,504	(26,232)	-	(6,728)	(1,100,114)
251	07/19/03	Santa Clarita Surgery Center	201,598	(22,436)	-	(3,253)	175,909	(172,236)	-	3,673	(1,096,441)
252	07/26/03	Narinder Grewal, M.D.	33,543	(3,397)	-	(350)	29,795	(28,354)	-	1,441	(1,095,000)
253	07/26/03	Santa Clarita Surgery Center	159,611	(22,036)	-	(5,605)	131,969	(162,464)	-	(30,495)	(1,125,495)
254	08/02/03	Narinder Grewal, M.D.	40,869	(3,840)	-	(1,208)	35,821	(17,053)	-	18,768	(1,106,727)
255	08/02/03	Santa Clarita Surgery Center	126,477	(20,973)	-	(5,472)	100,032	(154,089)	-	(54,057)	(1,160,784)
256	08/09/03	Narinder Grewal, M.D.	31,446	(4,052)	-	(2,182)	25,213	(27,657)	-	(2,445)	(1,163,228)
257	08/09/03	Santa Clarita Surgery Center	154,416	(19,649)	-	-	134,767	-	-	134,767	(1,028,461)
258	08/16/03	Narinder Grewal, M.D.	39,695	(7,481)	-	(2,326)	29,889	(25,263)	-	4,626	(1,023,835)
259	08/16/03	Santa Clarita Surgery Center	104,911	(5,995)	-	(1,010)	97,907	(131,636)	-	(33,729)	(1,057,564)

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
260	08/23/03	Narinder Grewal, M.D.	41,879	(4,953)	-	(2,036)	34,890	(32,084)	-	2,806	(1,054,758)
261	08/23/03	Santa Clarita Surgery Center	182,298	(19,968)	-	(4,806)	157,523	(161,737)	-	(4,214)	(1,058,972)
262	08/30/03	Narinder Grewal, M.D.	25,391	(2,584)	-	(556)	22,250	(22,043)	-	207	(1,058,764)
263	08/30/03	Santa Clarita Surgery Center	118,411	(12,488)	-	(2,348)	103,575	(155,983)	-	(52,408)	(1,111,172)
264	09/06/03	Narinder Grewal, M.D.	19,976	(2,733)	-	(1,384)	15,858	(17,193)	-	(1,335)	(1,112,507)
265	09/06/03	Santa Clarita Surgery Center	133,724	(16,883)	-	(4,256)	112,585	(138,104)	-	(25,519)	(1,138,026)
266	09/13/03	Narinder Grewal, M.D.	38,921	(4,049)	-	(810)	34,062	(34,584)	-	(522)	(1,138,548)
267	09/13/03	Santa Clarita Surgery Center	108,513	(12,424)	-	(661)	95,428	(131,760)	-	(36,333)	(1,174,880)
268	09/20/03	Narinder Grewal, M.D.	30,065	(4,798)	-	(486)	24,781	(24,961)	-	(180)	(1,175,061)
269	09/20/03	Santa Clarita Surgery Center	132,343	(14,844)	-	-	117,499	-	-	117,499	(1,057,561)
270	09/27/03	Narinder Grewal, M.D.	27,638	(3,444)	-	(1,081)	23,113	(23,758)	-	(644)	(1,058,205)
271	09/27/03	Santa Clarita Surgery Center	143,186	(15,974)	-	(3,760)	123,452	(133,698)	-	(10,246)	(1,068,452)
272	10/04/03	Narinder Grewal, M.D.	27,631	(3,349)	-	(238)	24,044	(23,905)	-	140	(1,068,312)
273	10/04/03	Santa Clarita Surgery Center	86,564	(15,515)	-	(3,491)	67,558	(125,384)	-	(57,826)	(1,126,138)
274	10/11/03	Narinder Grewal, M.D.	33,334	(4,368)	-	(229)	28,737	(26,242)	-	2,495	(1,123,643)
275	10/11/03	Santa Clarita Surgery Center	134,760	(15,259)	-	(671)	118,830	(113,246)	-	5,584	(1,118,059)
276	10/18/03	Narinder Grewal, M.D.	21,410	(2,133)	-	(462)	18,815	(19,079)	-	(264)	(1,118,322)
277	10/18/03	Santa Clarita Surgery Center	197,754	(16,753)	-	(2,857)	178,144	(149,279)	-	28,865	(1,089,458)
278	10/25/03	Narinder Grewal, M.D.	24,794	(3,072)	-	(65)	21,657	(22,449)	-	(792)	(1,090,250)
279	10/25/03	Santa Clarita Surgery Center	167,414	(21,058)	-	(4,956)	141,400	(172,259)	-	(30,859)	(1,121,109)
280	11/01/03	Narinder Grewal, M.D.	21,047	(2,395)	-	(336)	18,315	(17,609)	-	707	(1,120,402)
281	11/01/03	Santa Clarita Surgery Center	186,448	(20,369)	-	(5,579)	160,500	(149,888)	-	10,612	(1,109,791)
282	11/08/03	Narinder Grewal, M.D.	38,979	(2,981)	-	(1,303)	34,694	(39,246)	-	(4,552)	(1,114,342)
283	11/08/03	Santa Clarita Surgery Center	131,512	(15,330)	-	(4,004)	112,178	(149,856)	-	(37,678)	(1,152,020)
284	11/15/03	Narinder Grewal, M.D.	49,382	(4,895)	-	(1,245)	43,242	(39,371)	-	3,871	(1,148,149)
285	11/15/03	Santa Clarita Surgery Center	104,458	(11,566)	-	(2,276)	90,616	(102,156)	-	(11,540)	(1,159,689)
286	11/22/03	Narinder Grewal, M.D.	29,606	(4,963)	-	(541)	24,101	(24,084)	-	18	(1,159,672)
287	11/22/03	Santa Clarita Surgery Center	141,902	(17,132)	-	(3,376)	121,394	(129,135)	-	(7,741)	(1,167,413)
288	11/29/03	Narinder Grewal, M.D.	55,882	(4,990)	-	(821)	50,071	(49,714)	-	357	(1,167,055)
289	11/29/03	Santa Clarita Surgery Center	127,899	(15,394)	-	(1,976)	110,528	(116,443)	-	(5,914)	(1,172,970)
290	12/06/03	Narinder Grewal, M.D.	40,822	(3,585)	-	(1,143)	36,094	(33,699)	-	2,395	(1,170,574)
291	12/06/03	Santa Clarita Surgery Center	78,092	(8,138)	-	(5,275)	64,679	(147,828)	-	(83,149)	(1,253,723)
292	12/13/03	Narinder Grewal, M.D.	27,053	(2,739)	-	(340)	23,974	(24,348)	-	(374)	(1,254,097)
293	12/13/03	Santa Clarita Surgery Center	187,873	(19,929)	-	(6,948)	160,996	(154,266)	-	6,730	(1,247,367)
294	12/20/03	Narinder Grewal, M.D.	28,892	(2,908)	-	(1,760)	24,224	(25,594)	-	(1,370)	(1,248,736)
295	12/20/03	Santa Clarita Surgery Center	156,123	(16,325)	-	(1,407)	138,391	(117,503)	-	20,887	(1,227,849)
296	12/27/03	Narinder Grewal, M.D.	14,263	(2,659)	-	(377)	11,228	(11,604)	-	(377)	(1,228,225)

PPJ Enterprise, Inc.
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For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
297	12/27/03	Santa Clarita Surgery Center	133,869	(13,469)	-	(2,384)	118,016	(112,918)	-	5,098	(1,223,127)
298	01/03/04	Narinder Grewal, M.D.	31,131	(3,400)	-	(160)	27,571	(27,731)	-	(160)	(1,223,287)
299	01/03/04	Santa Clarita Surgery Center	107,932	(7,137)	-	-	100,795	(61,411)	-	39,383	(1,183,904)
300	01/10/04	Narinder Grewal, M.D.	30,551	(3,308)	-	(125)	27,117	(26,624)	-	493	(1,183,411)
301	01/10/04	Santa Clarita Surgery Center	101,740	(41,965)	-	(2,152)	57,623	(91,704)	-	(34,081)	(1,217,491)
302	01/17/04	Narinder Grewal, M.D.	43,604	(4,463)	-	(81)	39,061	(39,141)	-	(81)	(1,217,572)
303	01/17/04	Santa Clarita Surgery Center	161,704	(13,435)	-	(819)	147,450	(145,776)	-	1,674	(1,215,898)
304	01/24/04	Narinder Grewal, M.D.	27,828	(3,461)	-	(214)	24,153	(24,070)	-	83	(1,215,815)
305	01/24/04	Santa Clarita Surgery Center	125,860	(13,234)	-	(1,163)	111,464	(112,544)	-	(1,080)	(1,216,895)
306	01/31/04	Narinder Grewal, M.D.	24,347	(4,022)	-	(1,417)	18,907	(19,976)	-	(1,069)	(1,217,964)
307	01/31/04	Santa Clarita Surgery Center	98,872	(11,081)	-	(643)	87,148	(88,294)	-	(1,146)	(1,219,111)
308	02/07/04	Narinder Grewal, M.D.	39,199	(4,079)	-	(278)	34,842	(35,120)	-	(278)	(1,219,388)
309	02/07/04	Santa Clarita Surgery Center	141,804	(15,160)	-	(5,345)	121,299	(126,659)	-	(5,360)	(1,224,748)
310	02/14/04	Narinder Grewal, M.D.	27,982	(3,059)	-	(258)	24,665	(24,923)	-	(258)	(1,225,006)
311	02/14/04	Santa Clarita Surgery Center	121,256	(12,636)	-	(5,332)	103,289	(108,513)	-	(5,225)	(1,230,231)
312	02/21/04	Narinder Grewal, M.D.	19,781	(3,282)	-	(216)	16,283	(29,148)	-	(12,865)	(1,243,095)
313	02/21/04	Santa Clarita Surgery Center	57,477	(4,730)	-	(3,286)	49,460	(103,896)	-	(54,436)	(1,297,531)
314	02/28/04	Narinder Grewal, M.D.	26,461	(2,578)	-	(112)	23,771	(17,184)	-	6,587	(1,290,944)
315	02/28/04	Santa Clarita Surgery Center	128,953	(14,086)	-	-	114,867	(79,773)	-	35,094	(1,255,850)
316	03/06/04	Narinder Grewal, M.D.	19,760	(3,221)	-	(1,857)	14,682	(25,618)	-	(10,937)	(1,266,787)
317	03/06/04	Santa Clarita Surgery Center	55,907	(9,409)	-	-	46,497	(98,741)	-	(52,243)	(1,319,030)
318	03/13/04	Narinder Grewal, M.D.	28,142	(3,406)	-	(30)	24,705	(24,234)	-	471	(1,318,559)
319	03/13/04	Santa Clarita Surgery Center	77,558	(9,196)	-	(500)	67,862	(123,139)	-	(55,277)	(1,373,836)
320	03/20/04	Narinder Grewal, M.D.	47,020	(3,889)	-	(150)	42,981	(27,548)	-	15,434	(1,358,402)
321	03/20/04	Santa Clarita Surgery Center	133,846	(13,924)	-	-	119,922	(99,327)	-	20,595	(1,337,807)
322	03/27/04	Narinder Grewal, M.D.	42,837	(4,314)	-	(209)	38,314	(38,522)	-	(209)	(1,338,016)
323	03/27/04	Santa Clarita Surgery Center	113,112	(10,738)	-	-	102,373	(107,174)	-	(4,801)	(1,342,817)
324	04/03/04	Narinder Grewal, M.D.	38,815	(5,136)	-	-	33,680	(24,003)	-	9,677	(1,333,139)
325	04/03/04	Santa Clarita Surgery Center	120,138	(64)	-	(27)	120,048	(98,997)	-	21,051	(1,312,088)
326	04/10/04	Narinder Grewal, M.D.	37,241	(7,546)	-	(536)	29,158	(32,802)	-	(3,644)	(1,315,732)
327	04/10/04	Santa Clarita Surgery Center	111,170	(13,115)	(2,313)	(4,864)	90,878	(116,550)	-	(25,672)	(1,341,404)
328	04/17/04	Narinder Grewal, M.D.	31,649	(4,515)	-	(141)	26,993	(27,134)	-	(141)	(1,341,545)
329	04/17/04	Santa Clarita Surgery Center	129,266	(13,384)	-	(5,256)	110,626	(103,611)	-	7,015	(1,334,530)
330	04/24/04	Narinder Grewal, M.D.	38,143	(4,737)	(300)	(131)	32,975	(33,106)	-	(131)	(1,334,661)
331	04/24/04	Santa Clarita Surgery Center	42,517	(3,535)	(3,327)	-	35,655	(92,089)	-	(56,434)	(1,391,095)
332	05/01/04	Narinder Grewal, M.D.	47,132	(4,982)	-	(560)	41,590	(42,150)	-	(560)	(1,391,655)
333	05/01/04	Santa Clarita Surgery Center	102,758	(12,680)	-	(1,053)	89,025	(89,601)	-	(576)	(1,392,231)

PPJ Enterprise, Inc.
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334	05/08/04	Narinder Grewal, M.D.	43,128	(5,077)	(300)	(235)	37,517	(37,752)	-	(235)	(1,392,465)
335	05/08/04	Santa Clarita Surgery Center	101,278	(9,659)	(2,828)	(114)	88,677	(83,006)	-	5,671	(1,386,795)
336	05/15/04	Narinder Grewal, M.D.	29,494	(4,229)	-	(31)	25,234	(25,265)	-	(31)	(1,386,826)
337	05/15/04	Santa Clarita Surgery Center	70,677	(8,833)	(4,231)	(2,813)	54,800	(89,485)	-	(34,685)	(1,421,510)
338	05/22/04	Narinder Grewal, M.D.	37,708	(3,270)	-	(166)	34,272	(35,281)	-	(1,009)	(1,422,520)
339	05/22/04	Santa Clarita Surgery Center	87,869	(11,515)	-	(4,620)	71,733	-	-	71,733	(1,350,786)
340	05/29/04	Narinder Grewal, M.D.	38,969	(4,670)	-	-	34,299	(32,067)	-	2,232	(1,348,554)
341	05/29/04	Santa Clarita Surgery Center	95,029	(12,576)	-	(4,982)	77,472	(1,324)	-	76,147	(1,272,407)
342	06/05/04	Narinder Grewal, M.D.	39,350	(7,812)	(100)	(221)	31,216	(35,104)	-	(3,888)	(1,276,294)
343	06/05/04	Santa Clarita Surgery Center	71,965	(11,452)	-	(564)	59,949	(88,078)	-	(28,129)	(1,304,424)
344	06/12/04	Narinder Grewal, M.D.	39,299	(5,158)	(200)	(407)	33,534	(33,875)	-	(341)	(1,304,764)
345	06/12/04	Santa Clarita Surgery Center	57,484	(7,547)	-	(232)	49,706	-	-	49,706	(1,255,058)
346	06/19/04	Narinder Grewal, M.D.	31,229	(3,244)	-	(1,824)	26,162	(27,985)	-	(1,824)	(1,256,882)
347	06/19/04	Santa Clarita Surgery Center	45,504	(4,158)	-	-	41,346	(63,170)	-	(21,825)	(1,278,707)
348	06/26/04	Narinder Grewal, M.D.	25,192	(3,971)	(131)	(210)	20,881	(29,801)	-	(8,919)	(1,287,626)
349	06/26/04	Santa Clarita Surgery Center	98,142	(10,053)	-	(48)	88,041	(68,916)	-	19,126	(1,268,501)
350	07/03/04	Narinder Grewal, M.D.	42,526	(4,368)	(200)	-	37,958	(37,454)	-	505	(1,267,996)
351	07/03/04	Santa Clarita Surgery Center	60,717	(11,516)	(3,435)	(534)	45,231	(79,201)	-	(33,970)	(1,301,966)
352	07/10/04	Narinder Grewal, M.D.	18,487	(2,570)	(100)	(47)	15,770	(14,436)	-	1,334	(1,300,633)
353	07/10/04	Santa Clarita Surgery Center	72,938	(15,140)	(3,627)	(974)	53,197	(93,545)	-	(40,348)	(1,340,981)
354	07/17/04	Narinder Grewal, M.D.	57,010	(6,471)	-	(424)	50,115	(49,802)	-	313	(1,340,668)
355	07/17/04	Santa Clarita Surgery Center	117,774	(8,918)	(5,518)	-	103,337	(75,790)	-	27,547	(1,313,121)
356	07/24/04	Narinder Grewal, M.D.	27,970	(4,021)	-	(193)	23,756	(23,518)	-	237	(1,312,883)
357	07/24/04	Santa Clarita Surgery Center	160,109	(16,708)	(14,784)	(393)	128,224	(143,072)	-	(14,848)	(1,327,731)
358	07/31/04	Narinder Grewal, M.D.	36,642	(4,348)	-	(182)	32,112	(32,039)	-	73	(1,327,659)
359	07/31/04	Santa Clarita Surgery Center	110,710	(13,944)	(7,663)	(867)	88,236	(89,103)	-	(867)	(1,328,525)
360	08/07/04	Narinder Grewal, M.D.	28,684	(2,627)	-	(258)	25,799	(24,664)	-	1,134	(1,327,391)
361	08/07/04	Santa Clarita Surgery Center	87,993	(10,732)	-	(3,004)	74,257	(81,554)	-	(7,297)	(1,334,688)
362	08/14/04	Narinder Grewal, M.D.	36,952	(4,453)	(100)	(792)	31,607	(32,190)	-	(583)	(1,335,271)
363	08/14/04	Santa Clarita Surgery Center	59,241	(8,038)	(2,905)	(1,976)	46,321	(53,079)	-	(6,758)	(1,342,029)
364	08/21/04	Narinder Grewal, M.D.	20,579	(2,687)	-	(83)	17,809	(17,781)	-	29	(1,342,000)
365	08/21/04	Santa Clarita Surgery Center	66,684	(7,479)	(3,745)	(491)	54,969	(61,642)	-	(6,673)	(1,348,673)
366	08/28/04	Narinder Grewal, M.D.	14,979	(1,988)	(100)	(77)	12,814	(12,590)	-	224	(1,348,448)
367	08/28/04	Santa Clarita Surgery Center	73,708	(9,151)	(3,491)	(1,764)	59,302	(67,390)	-	(8,088)	(1,356,536)
368	09/04/04	Narinder Grewal, M.D.	23,615	(3,452)	(100)	(422)	19,641	(20,058)	-	(417)	(1,356,953)
369	09/04/04	Santa Clarita Surgery Center	90,087	(9,192)	(3,111)	(1,477)	76,306	(58,805)	-	17,501	(1,339,452)
370	09/11/04	Narinder Grewal, M.D.	31,917	(2,894)	-	(226)	28,798	(27,548)	-	1,250	(1,338,202)

PPJ Enterprise, Inc.
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For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
371	09/11/04	Santa Clarita Surgery Center	70,561	(7,198)	(8,018)	(2,807)	52,539	(85,289)	-	(32,750)	(1,370,952)
372	09/18/04	Narinder Grewal, M.D.	29,306	(4,769)	-	(1,151)	23,386	(24,406)	-	(1,020)	(1,371,972)
373	09/18/04	Santa Clarita Surgery Center	78,719	(10,831)	(4,540)	(586)	62,762	(72,098)	-	(9,336)	(1,381,308)
374	09/25/04	Narinder Grewal, M.D.	30,294	(4,937)	-	(337)	25,020	(24,981)	-	39	(1,381,269)
375	09/25/04	Santa Clarita Surgery Center	82,659	(10,333)	(4,729)	(229)	67,368	(76,325)	-	(8,957)	(1,390,226)
376	10/02/04	Narinder Grewal, M.D.	34,654	(3,622)	(37)	(766)	30,229	(30,510)	-	(281)	(1,390,507)
377	10/02/04	Santa Clarita Surgery Center	106,887	(11,354)	(5,303)	(2,004)	88,225	(99,395)	-	(11,170)	(1,401,677)
378	10/09/04	Narinder Grewal, M.D.	36,373	(4,661)	-	(859)	30,854	(31,713)	-	(859)	(1,402,535)
379	10/09/04	Santa Clarita Surgery Center	99,987	(10,935)	(4,262)	(3,268)	81,521	(92,267)	-	(10,746)	(1,413,281)
380	10/16/04	Narinder Grewal, M.D.	24,985	(3,052)	-	(540)	21,393	(21,933)	-	(540)	(1,413,821)
381	10/16/04	Santa Clarita Surgery Center	110,459	(13,598)	(4,993)	(3,231)	88,637	(101,007)	-	(12,369)	(1,426,191)
382	10/23/04	Narinder Grewal, M.D.	23,960	(2,552)	(750)	(827)	19,831	(20,658)	-	(827)	(1,427,018)
383	10/23/04	Santa Clarita Surgery Center	123,565	(12,391)	(2,400)	(3,962)	104,813	(112,955)	-	(8,142)	(1,435,160)
384	10/30/04	Narinder Grewal, M.D.	29,657	(4,837)	-	(310)	24,510	(24,820)	-	(310)	(1,435,470)
385	10/30/04	Santa Clarita Surgery Center	85,917	(11,576)	(4,496)	(1,773)	68,072	(78,500)	-	(10,428)	(1,445,898)
386	11/06/04	Narinder Grewal, M.D.	24,675	(4,576)	-	(301)	19,798	(20,099)	-	(301)	(1,446,199)
387	11/06/04	Santa Clarita Surgery Center	85,898	(11,723)	(10,150)	(1,488)	62,537	(74,092)	-	(11,555)	(1,457,754)
388	11/13/04	Narinder Grewal, M.D.	20,317	(2,458)	-	(270)	17,589	(17,859)	-	(270)	(1,458,024)
389	11/13/04	Santa Clarita Surgery Center	60,663	(6,987)	(5,421)	(988)	47,266	(55,031)	-	(7,765)	(1,465,789)
390	11/20/04	Narinder Grewal, M.D.	15,810	(1,705)	-	(7,204)	6,900	(13,992)	-	(7,092)	(1,472,881)
391	11/20/04	Santa Clarita Surgery Center	31,466	(3,585)	(2,708)	(367)	24,808	(28,521)	-	(3,714)	(1,476,595)
392	11/27/04	Narinder Grewal, M.D.	23,144	(3,002)	-	(181)	19,961	(19,667)	-	293	(1,476,301)
393	11/27/04	Santa Clarita Surgery Center	48,833	(7,337)	(4,772)	(1,371)	35,353	(42,599)	-	(7,246)	(1,483,547)
394	12/04/04	Narinder Grewal, M.D.	19,627	(3,004)	(66)	(229)	16,329	(16,557)	-	(228)	(1,483,775)
395	12/04/04	Santa Clarita Surgery Center	91,028	(10,576)	(9,094)	(900)	70,458	(81,185)	-	(10,727)	(1,494,502)
396	12/11/04	Narinder Grewal, M.D.	35,256	(5,432)	-	(323)	29,502	(29,618)	-	(116)	(1,494,618)
397	12/11/04	Santa Clarita Surgery Center	99,623	(15,657)	(7,728)	(220)	76,018	(86,092)	-	(10,073)	(1,504,692)
398	12/18/04	Narinder Grewal, M.D.	33,805	(3,785)	(703)	-	29,318	(25,135)	-	4,183	(1,500,509)
399	12/18/04	Santa Clarita Surgery Center	111,478	(12,365)	(9,284)	(126)	89,703	(101,462)	-	(11,759)	(1,512,268)
400	12/25/04	Narinder Grewal, M.D.	40,493	(4,476)	(172)	(849)	34,996	(35,273)	-	(276)	(1,512,544)
401	12/25/04	Santa Clarita Surgery Center	114,651	(11,709)	(8,877)	(1,151)	92,915	(104,910)	-	(11,996)	(1,524,540)
402	01/01/05	Narinder Grewal, M.D.	24,664	(4,566)	(95)	(201)	19,802	(19,311)	-	491	(1,524,049)
403	01/01/05	Santa Clarita Surgery Center	60,226	(8,244)	-	(1,441)	50,541	(52,001)	-	(1,460)	(1,525,509)
404	01/08/05	Narinder Grewal, M.D.	23,475	(3,014)	(70)	(158)	20,233	(20,154)	-	79	(1,525,430)
405	01/08/05	Santa Clarita Surgery Center	95,613	(10,137)	-	(1,165)	84,311	(87,276)	-	(2,965)	(1,528,395)
406	01/15/05	Narinder Grewal, M.D.	31,054	(3,913)	(59)	(320)	26,762	(26,819)	-	(56)	(1,528,452)
407	01/15/05	Santa Clarita Surgery Center	85,536	(10,465)	(9,596)	(2,365)	63,110	(75,940)	-	(12,830)	(1,541,282)

PPJ Enterprise, Inc.
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Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
408	01/22/05	Narinder Grewal, M.D.	30,177	(3,782)	(100)	(391)	25,904	(25,812)	-	91	(1,541,191)
409	01/22/05	Santa Clarita Surgery Center	63,145	(8,394)	(6,790)	(408)	47,552	(56,036)	-	(8,484)	(1,549,675)
410	01/29/05	Narinder Grewal, M.D.	29,831	(3,669)	(657)	(549)	24,957	(29,139)	-	(4,182)	(1,553,857)
411	01/29/05	Santa Clarita Surgery Center	91,693	(10,136)	(14,272)	-	67,285	(77,736)	-	(10,451)	(1,564,309)
412	02/05/05	Narinder Grewal, M.D.	16,478	(2,430)	(45)	(221)	13,781	(13,998)	-	(217)	(1,564,526)
413	02/05/05	Santa Clarita Surgery Center	36,533	(5,539)	(4,581)	(361)	26,052	(31,952)	-	(5,901)	(1,570,426)
414	02/12/05	Narinder Grewal, M.D.	35,546	(4,036)	(405)	(1,395)	29,711	(31,103)	-	(1,392)	(1,571,819)
415	02/12/05	Santa Clarita Surgery Center	57,642	(6,662)	(5,360)	-	45,620	(52,312)	-	(6,692)	(1,578,510)
416	02/19/05	Narinder Grewal, M.D.	20,940	(3,331)	(57)	(486)	17,066	(17,375)	-	(309)	(1,578,819)
417	02/19/05	Santa Clarita Surgery Center	39,525	(6,256)	(5,014)	(746)	27,508	(34,510)	-	(7,003)	(1,585,822)
418	02/26/05	Narinder Grewal, M.D.	31,799	(4,047)	(57)	(227)	27,468	(27,396)	-	72	(1,585,750)
419	02/26/05	Santa Clarita Surgery Center	38,215	(5,538)	(4,781)	-	27,896	(33,467)	-	(5,571)	(1,591,321)
420	03/05/05	Narinder Grewal, M.D.	27,475	(2,697)	-	(480)	24,298	(24,159)	-	139	(1,591,182)
421	03/05/05	Santa Clarita Surgery Center	61,740	(6,301)	(5,041)	(180)	50,218	(56,699)	-	(6,481)	(1,597,664)
422	03/12/05	Narinder Grewal, M.D.	32,955	(4,791)	(157)	(613)	27,394	(28,019)	-	(625)	(1,598,288)
423	03/12/05	Santa Clarita Surgery Center	59,599	(9,415)	(7,739)	(713)	41,731	(51,859)	-	(10,128)	(1,608,417)
424	03/19/05	Narinder Grewal, M.D.	31,835	(3,665)	(656)	(888)	26,626	(27,514)	-	(888)	(1,609,304)
425	03/19/05	Santa Clarita Surgery Center	69,386	(7,880)	(6,307)	(229)	54,971	(63,079)	-	(8,109)	(1,617,413)
426	03/26/05	Narinder Grewal, M.D.	21,423	(3,451)	(24)	(231)	17,718	(17,949)	-	(231)	(1,617,644)
427	03/26/05	Santa Clarita Surgery Center	64,123	(9,505)	(9,276)	(1,504)	43,839	(54,847)	-	(11,008)	(1,628,652)
428	04/02/05	Narinder Grewal, M.D.	33,910	(4,189)	-	(5,539)	24,182	(27,622)	-	(3,440)	(1,632,093)
429	04/02/05	Santa Clarita Surgery Center	53,875	(6,761)	(5,415)	-	41,699	(48,460)	-	(6,761)	(1,638,854)
430	04/09/05	Narinder Grewal, M.D.	19,939	(4,240)	(34)	(139)	15,526	(15,665)	-	(139)	(1,638,993)
431	04/09/05	Santa Clarita Surgery Center	68,233	(12,746)	(10,246)	(697)	44,544	(57,987)	-	(13,443)	(1,652,436)
432	04/16/05	Narinder Grewal, M.D.	22,448	(2,749)	(97)	(160)	19,443	(19,564)	-	(121)	(1,652,557)
433	04/16/05	Santa Clarita Surgery Center	107,504	(11,968)	(9,610)	(351)	85,575	(97,894)	-	(12,319)	(1,664,876)
434	04/23/05	Narinder Grewal, M.D.	29,699	(3,327)	(9)	(438)	25,925	(26,363)	-	(438)	(1,665,314)
435	04/23/05	Santa Clarita Surgery Center	65,353	(8,376)	(6,701)	(890)	49,386	(58,652)	-	(9,266)	(1,674,580)
436	04/30/05	Narinder Grewal, M.D.	30,278	(4,020)	(36)	(158)	26,065	(25,106)	-	960	(1,673,621)
437	04/30/05	Santa Clarita Surgery Center	80,582	(9,276)	(7,474)	(113)	63,719	(73,108)	-	(9,389)	(1,683,010)
438	05/07/05	Narinder Grewal, M.D.	27,882	(4,370)	(1,460)	(479)	21,572	(22,011)	-	(439)	(1,683,449)
439	05/07/05	Santa Clarita Surgery Center	115,261	(15,307)	(16,432)	(3,175)	80,346	(98,829)	-	(18,482)	(1,701,931)
440	05/14/05	Narinder Grewal, M.D.	17,590	(2,468)	(154)	(247)	14,720	(14,788)	-	(68)	(1,701,999)
441	05/14/05	Santa Clarita Surgery Center	49,500	(6,409)	(5,426)	(469)	37,196	(44,074)	-	(6,878)	(1,708,877)
442	05/21/05	Narinder Grewal, M.D.	33,878	(2,468)	(3)	(880)	30,527	(30,452)	-	74	(1,708,803)
443	05/21/05	Santa Clarita Surgery Center	67,914	(7,415)	(6,055)	(229)	54,215	(61,297)	-	(7,082)	(1,715,885)
444	05/28/05	Narinder Grewal, M.D.	20,492	(2,826)	(20)	(224)	17,422	(17,321)	-	101	(1,715,784)

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For the Periods Ended January 6, 2001 Through June 9, 2007

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445	05/28/05	Santa Clarita Surgery Center	62,434	(8,042)	(6,486)	(773)	47,133	(55,848)	-	(8,715)	(1,724,499)
446	06/04/05	Narinder Grewal, M.D.	17,464	(2,476)	(91)	(166)	14,732	(14,879)	-	(148)	(1,724,647)
447	06/04/05	Santa Clarita Surgery Center	68,990	(7,980)	(6,506)	(159)	54,345	(62,227)	-	(7,882)	(1,732,528)
448	06/11/05	Jesus Lao, M.D.	4,463	(446)	-	-	4,016	(4,016)	-	(0)	(1,732,528)
449	06/11/05	Narinder Grewal, M.D.	30,590	(4,006)	(55)	(307)	26,222	(26,529)	-	(307)	(1,732,835)
450	06/11/05	Santa Clarita Surgery Center	33,257	(5,026)	(4,131)	(11)	24,089	(28,281)	-	(4,192)	(1,737,027)
451	06/18/05	Jesus Lao, M.D.	6,680	(222)	-	-	6,459	(1,996)	-	4,463	(1,732,565)
452	06/18/05	Narinder Grewal, M.D.	24,679	(2,670)	(14)	(64)	21,930	(21,994)	-	(64)	(1,732,629)
453	06/18/05	Santa Clarita Surgery Center	74,765	(12,014)	(9,772)	(38)	52,941	(64,881)	-	(11,940)	(1,744,568)
454	06/25/05	Jesus Lao, M.D.	1,855	(185)	-	-	1,669	(1,669)	-	(0)	(1,744,568)
455	06/25/05	Narinder Grewal, M.D.	18,907	(2,885)	(131)	(185)	15,706	(15,839)	-	(133)	(1,744,701)
456	06/25/05	Santa Clarita Surgery Center	97,711	(11,605)	(9,707)	(523)	75,876	(85,386)	-	(9,510)	(1,754,211)
457	07/02/05	Jesus Lao, M.D.	8,115	(837)	-	-	7,278	(7,278)	-	0	(1,754,211)
458	07/02/05	Narinder Grewal, M.D.	18,602	(2,125)	(312)	(311)	15,855	(16,404)	-	(549)	(1,754,760)
459	07/02/05	Santa Clarita Surgery Center	30,469	(4,933)	(4,084)	(975)	20,476	(26,114)	-	(5,638)	(1,760,398)
460	07/09/05	Jesus Lao, M.D.	1,054	(105)	-	-	949	(949)	-	0	(1,760,398)
461	07/09/05	Narinder Grewal, M.D.	12,637	(1,941)	(190)	(402)	10,103	(10,400)	-	(297)	(1,760,695)
462	07/09/05	Santa Clarita Surgery Center	36,265	(5,116)	(4,131)	(125)	26,893	(32,034)	-	(5,141)	(1,765,835)
463	07/16/05	Jesus Lao, M.D.	7,367	(737)	-	-	6,630	(6,630)	-	0	(1,765,835)
464	07/16/05	Narinder Grewal, M.D.	30,635	(3,501)	(48)	(1,490)	25,596	(27,086)	-	(1,490)	(1,767,325)
465	07/16/05	Santa Clarita Surgery Center	52,912	(7,798)	(6,673)	(610)	37,831	(46,239)	-	(8,407)	(1,775,732)
466	07/23/05	Jesus Lao, M.D.	11,001	(1,111)	-	-	9,890	(9,890)	-	0	(1,775,732)
467	07/23/05	Narinder Grewal, M.D.	28,307	(2,466)	(1,080)	(896)	23,866	(24,204)	-	(339)	(1,776,071)
468	07/23/05	Santa Clarita Surgery Center	70,737	(7,357)	(6,269)	(909)	56,202	(64,468)	-	(8,266)	(1,784,337)
469	07/30/05	Jesus Lao, M.D.	16,209	(1,621)	-	-	14,588	(14,588)	-	0	(1,784,337)
470	07/30/05	Narinder Grewal, M.D.	21,263	(2,218)	(414)	(287)	18,344	(18,373)	-	(30)	(1,784,366)
471	07/30/05	Santa Clarita Surgery Center	85,295	(12,406)	(9,964)	(1,030)	61,896	(74,837)	-	(12,941)	(1,797,307)
472	08/06/05	Jesus Lao, M.D.	8,808	(874)	-	-	7,934	(7,707)	-	227	(1,797,080)
473	08/06/05	Narinder Grewal, M.D.	17,290	(2,077)	(78)	(239)	14,897	(14,820)	-	76	(1,797,004)
474	08/06/05	Santa Clarita Surgery Center	37,619	(6,948)	(5,558)	(28)	25,084	(31,489)	-	(6,406)	(1,803,409)
475	08/13/05	Jesus Lao, M.D.	15,652	(1,562)	-	-	14,090	(14,049)	-	41	(1,803,368)
476	08/13/05	Narinder Grewal, M.D.	18,291	(1,828)	-	(973)	15,491	(14,546)	-	945	(1,802,423)
477	08/13/05	Santa Clarita Surgery Center	40,265	(5,648)	(4,763)	(231)	29,624	(35,328)	-	(5,704)	(1,808,128)
478	08/20/05	Jesus Lao, M.D.	7,925	(779)	-	-	7,146	(7,071)	-	75	(1,808,052)
479	08/20/05	Narinder Grewal, M.D.	19,416	(2,137)	(45)	(84)	17,151	(17,234)	-	(84)	(1,808,136)
480	08/20/05	Santa Clarita Surgery Center	66,380	(6,794)	(6,683)	(1,723)	51,180	(59,585)	-	(8,405)	(1,816,541)
481	08/27/05	Jesus Lao, M.D.	9,962	(901)	-	-	9,062	(8,535)	-	526	(1,816,014)

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
482	08/27/05	Narinder Grewal, M.D.	13,577	(1,902)	(28)	(116)	11,532	(11,602)	-	(70)	(1,816,084)
483	08/27/05	Santa Clarita Surgery Center	47,497	(5,116)	(4,107)	(115)	38,160	(43,210)	-	(5,051)	(1,821,135)
484	09/03/05	Jesus Lao, M.D.	5,223	(511)	-	-	4,711	(4,652)	-	59	(1,821,075)
485	09/03/05	Narinder Grewal, M.D.	16,487	(1,916)	(142)	(187)	14,243	(14,430)	-	(187)	(1,821,262)
486	09/03/05	Santa Clarita Surgery Center	38,028	(8,237)	(6,618)	-	23,174	(31,410)	-	(8,237)	(1,829,499)
487	09/10/05	Jesus Lao, M.D.	4,835	(484)	-	-	4,352	(4,352)	-	(0)	(1,829,499)
488	09/10/05	Narinder Grewal, M.D.	8,338	(2,469)	(188)	(583)	5,098	(5,681)	-	(583)	(1,830,082)
489	09/10/05	Santa Clarita Surgery Center	51,916	(9,893)	(8,174)	(390)	33,459	(43,681)	-	(10,222)	(1,840,304)
490	09/17/05	Jesus Lao, M.D.	16,986	(1,697)	-	-	15,289	(15,282)	-	7	(1,840,297)
491	09/17/05	Narinder Grewal, M.D.	20,359	(3,190)	(547)	(936)	15,686	(16,264)	-	(579)	(1,840,876)
492	09/17/05	Santa Clarita Surgery Center	67,181	(7,384)	(7,143)	(1,505)	51,149	(60,038)	-	(8,889)	(1,849,765)
493	09/24/05	Jesus Lao, M.D.	12,245	(1,204)	-	-	11,041	(10,927)	-	114	(1,849,651)
494	09/24/05	Narinder Grewal, M.D.	13,684	(1,766)	(168)	(427)	11,323	(11,585)	-	(263)	(1,849,914)
495	09/24/05	Santa Clarita Surgery Center	47,890	(6,389)	(5,111)	(1,099)	35,290	(42,779)	-	(7,488)	(1,857,403)
496	10/01/05	Jesus Lao, M.D.	12,512	(1,250)	-	-	11,261	(11,257)	-	4	(1,857,399)
497	10/01/05	Narinder Grewal, M.D.	22,045	(3,436)	(73)	(890)	17,646	(18,504)	-	(857)	(1,858,256)
498	10/01/05	Santa Clarita Surgery Center	72,570	(10,459)	(9,968)	(1,954)	50,190	(62,347)	-	(12,157)	(1,870,413)
499	10/08/05	Jesus Lao, M.D.	6,533	(644)	-	-	5,889	(5,776)	-	113	(1,870,300)
500	10/08/05	Narinder Grewal, M.D.	22,462	(2,923)	(929)	(1,215)	17,396	(17,141)	-	255	(1,870,045)
501	10/08/05	Santa Clarita Surgery Center	80,814	(8,861)	(10,990)	(3,820)	57,143	(69,824)	-	(12,681)	(1,882,726)
502	10/15/05	Jesus Lao, M.D.	6,937	(621)	-	-	6,315	(5,918)	-	397	(1,882,329)
503	10/15/05	Narinder Grewal, M.D.	31,899	(4,080)	(640)	(992)	26,186	(24,794)	-	1,393	(1,880,936)
504	10/15/05	Santa Clarita Surgery Center	81,327	(11,221)	(9,189)	(2,527)	58,390	(71,227)	-	(12,837)	(1,893,773)
505	10/22/05	Jesus Lao, M.D.	9,340	(952)	-	-	8,388	(8,352)	-	36	(1,893,737)
506	10/22/05	Narinder Grewal, M.D.	38,551	(4,961)	(1,741)	(2,422)	29,427	(31,621)	-	(2,194)	(1,895,931)
507	10/22/05	Santa Clarita Surgery Center	99,645	(13,697)	(11,984)	(1,423)	72,541	(88,453)	-	(15,912)	(1,911,843)
508	10/29/05	Jesus Lao, M.D.	19,711	(1,881)	-	-	17,830	(17,334)	-	496	(1,911,347)
509	10/29/05	Narinder Grewal, M.D.	32,426	(3,805)	(364)	(284)	27,974	(27,564)	-	410	(1,910,937)
510	10/29/05	Santa Clarita Surgery Center	100,463	(10,277)	(8,891)	(1,595)	79,699	(91,618)	-	(11,918)	(1,922,856)
511	11/05/05	Jesus Lao, M.D.	11,037	(1,133)	-	-	9,904	(9,904)	-	0	(1,922,856)
512	11/05/05	Narinder Grewal, M.D.	17,997	(3,592)	(125)	(300)	13,980	(13,073)	-	907	(1,921,949)
513	11/05/05	Santa Clarita Surgery Center	117,422	(17,535)	(16,301)	(294)	83,292	(101,121)	-	(17,829)	(1,939,778)
514	11/12/05	Jesus Lao, M.D.	22,078	(2,121)	-	-	19,958	(19,479)	-	479	(1,939,299)
515	11/12/05	Narinder Grewal, M.D.	29,727	(3,089)	(50)	(1,707)	24,882	(26,360)	-	(1,478)	(1,940,777)
516	11/12/05	Santa Clarita Surgery Center	74,586	(6,835)	(6,424)	(918)	60,409	(61,776)	-	(1,367)	(1,942,144)
517	11/19/05	Jesus Lao, M.D.	16,444	(1,930)	-	-	14,514	(14,514)	-	0	(1,942,144)
518	11/19/05	Narinder Grewal, M.D.	19,353	(4,146)	(826)	(803)	13,578	(14,416)	-	(838)	(1,942,982)

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
519	11/19/05	Santa Clarita Surgery Center	60,464	(12,259)	(10,105)	(341)	37,758	(50,359)	-	(12,600)	(1,955,583)
520	11/26/05	Jesus Lao, M.D.	16,887	(1,745)	-	-	15,142	(15,113)	-	29	(1,955,554)
521	11/26/05	Narinder Grewal, M.D.	27,788	(3,566)	(604)	(260)	23,358	(22,881)	-	477	(1,955,077)
522	11/26/05	Santa Clarita Surgery Center	107,578	(11,129)	(11,311)	(4,031)	81,107	(96,266)	-	(15,159)	(1,970,236)
523	12/03/05	Jesus Lao, M.D.	17,418	(1,879)	-	-	15,538	(15,536)	-	3	(1,970,234)
524	12/03/05	Narinder Grewal, M.D.	25,945	(2,598)	(340)	(462)	22,545	(22,160)	-	385	(1,969,848)
525	12/03/05	Santa Clarita Surgery Center	128,352	(12,961)	(12,044)	(94)	103,253	(116,308)	-	(13,055)	(1,982,903)
526	12/10/05	Jesus Lao, M.D.	22,454	(2,230)	-	-	20,224	(20,138)	-	86	(1,982,817)
527	12/10/05	Narinder Grewal, M.D.	21,244	(4,365)	(41)	(64)	16,775	(16,699)	-	76	(1,982,741)
528	12/10/05	Santa Clarita Surgery Center	71,410	(11,156)	(9,259)	(50)	50,945	(62,150)	-	(11,206)	(1,993,947)
529	12/17/05	Jesus Lao, M.D.	11,393	(1,139)	-	-	10,254	(10,254)	-	0	(1,993,947)
530	12/17/05	Narinder Grewal, M.D.	31,402	(3,241)	(1,058)	(760)	26,342	(27,103)	-	(760)	(1,994,707)
531	12/17/05	Santa Clarita Surgery Center	98,681	(9,868)	(8,400)	(427)	79,986	(90,281)	-	(10,296)	(2,005,003)
532	12/24/05	Jesus Lao, M.D.	33,157	(3,355)	(78)	-	29,724	(29,724)	-	0	(2,005,003)
533	12/24/05	Narinder Grewal, M.D.	49,682	(6,839)	(2,760)	(2,875)	37,208	(39,839)	-	(2,631)	(2,007,633)
534	12/24/05	Santa Clarita Surgery Center	163,102	(21,037)	(16,829)	(142)	125,094	(146,273)	-	(21,179)	(2,028,812)
535	12/31/05	Jesus Lao, M.D.	4,540	(511)	-	-	4,030	-	-	4,030	(2,024,782)
536	12/31/05	Narinder Grewal, M.D.	19,832	(2,266)	-	(2,482)	15,084	-	-	15,084	(2,009,698)
537	12/31/05	Santa Clarita Surgery Center	64,506	(6,736)	(8,644)	(3,230)	45,895	-	-	45,895	(1,963,803)
538	01/07/06	Jesus Lao, M.D.	19,828	(1,983)	-	-	17,845	(17,845)	-	0	(1,963,803)
539	01/07/06	Narinder Grewal, M.D.	14,695	(1,544)	(22)	-	13,129	(13,872)	-	(743)	(1,964,546)
540	01/07/06	Santa Clarita Surgery Center	25,514	(2,635)	-	(49)	22,830	(24,119)	-	(1,289)	(1,965,835)
541	01/14/06	Jesus Lao, M.D.	12,576	(1,318)	(111)	-	11,148	(11,196)	-	(49)	(1,965,884)
542	01/14/06	Narinder Grewal, M.D.	23,186	(4,385)	(267)	-	18,535	(17,812)	-	722	(1,965,162)
543	01/14/06	Santa Clarita Surgery Center	68,016	(9,230)	-	(1,239)	57,548	(59,090)	-	(1,542)	(1,966,704)
544	01/21/06	Jesus Lao, M.D.	18,229	(1,823)	-	(51)	16,355	(16,406)	-	(51)	(1,966,755)
545	01/21/06	Narinder Grewal, M.D.	30,741	(3,232)	(584)	-	26,926	(22,409)	-	4,517	(1,962,238)
546	01/21/06	Santa Clarita Surgery Center	91,410	(8,315)	-	(1,724)	81,370	(86,294)	-	(4,924)	(1,967,162)
547	01/28/06	Jesus Lao, M.D.	13,553	(1,413)	(256)	-	11,885	(11,989)	-	(104)	(1,967,266)
548	01/28/06	Narinder Grewal, M.D.	46,843	(6,075)	(1,361)	-	39,407	(29,278)	-	10,129	(1,957,137)
549	01/28/06	Santa Clarita Surgery Center	133,957	(18,941)	(18,403)	(4,321)	92,292	(124,046)	-	(31,754)	(1,988,891)
550	02/04/06	Jesus Lao, M.D.	12,111	(1,669)	-	-	10,442	(15,112)	-	(4,670)	(1,993,562)
551	02/04/06	Narinder Grewal, M.D.	85,959	(2,461)	(97)	-	83,402	(19,138)	-	64,263	(1,929,298)
552	02/04/06	Santa Clarita Surgery Center	41,998	(9,660)	(8,054)	(514)	23,770	(86,563)	-	(62,793)	(1,992,091)
553	02/11/06	Jesus Lao, M.D.	12,994	(1,591)	-	-	11,403	(11,328)	-	75	(1,992,016)
554	02/11/06	Narinder Grewal, M.D.	42,801	(3,023)	(414)	-	39,364	(17,095)	-	22,269	(1,969,747)
555	02/11/06	Santa Clarita Surgery Center	48,191	(5,786)	(5,352)	(634)	36,418	(51,744)	-	(15,326)	(1,985,073)

PPJ Enterprise, Inc.
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Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
556	02/18/06	Jesus Lao, M.D.	10,778	(1,383)	-	-	9,394	(12,577)	-	(3,182)	(1,988,256)
557	02/18/06	Narinder Grewal, M.D.	18,562	(1,680)	(97)	-	16,786	(12,099)	-	4,686	(1,983,569)
558	02/18/06	Santa Clarita Surgery Center	28,030	(3,054)	(4,849)	(231)	19,895	(41,606)	-	(21,711)	(2,005,280)
559	02/25/06	Jesus Lao, M.D.	6,312	(637)	-	(140)	5,534	(5,681)	-	(146)	(2,005,426)
560	02/25/06	Narinder Grewal, M.D.	11,406	(2,069)	(677)	-	8,660	(9,269)	-	(610)	(2,006,036)
561	02/25/06	Santa Clarita Surgery Center	26,363	(4,099)	(3,279)	-	18,985	(20,959)	-	(1,974)	(2,008,010)
562	03/04/06	Jesus Lao, M.D.	14,889	(1,068)	(134)	-	13,688	(9,749)	-	3,940	(2,004,070)
563	03/04/06	Narinder Grewal, M.D.	26,699	(2,312)	(48)	-	24,340	(16,006)	-	8,334	(1,995,736)
564	03/04/06	Santa Clarita Surgery Center	60,397	(5,563)	(4,837)	(1,324)	48,671	(37,176)	-	11,496	(1,984,240)
565	03/11/06	Jesus Lao, M.D.	6,468	(1,101)	-	-	5,367	(9,908)	-	(4,541)	(1,988,781)
566	03/11/06	Narinder Grewal, M.D.	25,846	(5,410)	(365)	-	20,071	(28,765)	-	(8,693)	(1,997,474)
567	03/11/06	Santa Clarita Surgery Center	72,402	(14,510)	(11,852)	(1,844)	44,196	(83,769)	-	(39,572)	(2,037,046)
568	03/18/06	Jesus Lao, M.D.	5,523	(1,079)	-	(233)	4,211	(4,971)	-	(760)	(2,037,806)
569	03/18/06	Narinder Grewal, M.D.	39,846	(3,514)	(218)	-	36,114	(28,765)	-	7,349	(2,030,458)
570	03/18/06	Santa Clarita Surgery Center	117,544	(11,754)	-	(1,085)	104,705	(87,019)	-	17,686	(2,012,771)
571	03/25/06	Jesus Lao, M.D.	21,887	(2,010)	-	-	19,877	(19,212)	-	665	(2,012,107)
572	03/25/06	Narinder Grewal, M.D.	28,729	(3,198)	(266)	-	25,265	(15,545)	-	9,719	(2,002,388)
573	03/25/06	Santa Clarita Surgery Center	61,033	(9,656)	(8,121)	(346)	42,910	(53,307)	-	(10,397)	(2,012,785)
574	04/01/06	Jesus Lao, M.D.	12,958	(1,296)	-	-	11,662	(11,662)	-	(0)	(2,012,785)
575	04/01/06	Narinder Grewal, M.D.	26,300	(3,737)	(992)	-	21,571	(20,322)	-	1,249	(2,011,536)
576	04/01/06	Santa Clarita Surgery Center	53,923	(8,422)	(6,824)	(2,680)	35,997	(56,765)	-	(20,768)	(2,032,303)
577	04/08/06	Jesus Lao, M.D.	19,954	(2,533)	-	(89)	17,331	(17,421)	-	(89)	(2,032,393)
578	04/08/06	Narinder Grewal, M.D.	20,346	(2,911)	(305)	(483)	16,648	(17,139)	-	(491)	(2,032,884)
579	04/08/06	Santa Clarita Surgery Center	76,475	(10,208)	(9,278)	(950)	56,040	(67,198)	-	(11,158)	(2,044,042)
580	04/15/06	Jesus Lao, M.D.	21,066	(2,080)	-	-	18,985	(18,850)	-	135	(2,043,907)
581	04/15/06	Narinder Grewal, M.D.	30,768	(4,065)	(2,189)	(2,492)	22,021	(24,416)	-	(2,395)	(2,046,302)
582	04/15/06	Santa Clarita Surgery Center	78,023	(9,440)	(12,906)	(4,688)	50,989	(62,877)	-	(11,888)	(2,058,190)
583	04/22/06	Jesus Lao, M.D.	10,518	(2,102)	-	(71)	8,345	(18,915)	-	(10,570)	(2,068,760)
584	04/22/06	Narinder Grewal, M.D.	25,973	(3,822)	(1,202)	(1,800)	19,150	(25,283)	-	(6,133)	(2,074,893)
585	04/22/06	Santa Clarita Surgery Center	52,099	(9,882)	(8,831)	(819)	32,567	(73,744)	-	(41,177)	(2,116,070)
586	04/29/06	Jesus Lao, M.D.	25,815	(1,520)	-	(28)	24,268	(13,676)	-	10,591	(2,105,479)
587	04/29/06	Narinder Grewal, M.D.	26,371	(2,266)	(654)	(847)	22,604	(18,857)	-	3,747	(2,101,732)
588	04/29/06	Santa Clarita Surgery Center	94,487	(6,883)	(7,342)	(4,170)	76,092	(55,217)	-	20,875	(2,080,856)
589	05/06/06	Jesus Lao, M.D.	13,344	(2,222)	-	(547)	10,576	(19,557)	-	(8,981)	(2,089,837)
590	05/06/06	Narinder Grewal, M.D.	18,466	(2,575)	(579)	(875)	14,436	(17,179)	-	(2,742)	(2,092,580)
591	05/06/06	Santa Clarita Surgery Center	164,316	(16,992)	(19,145)	(6,480)	121,699	(132,370)	-	(10,671)	(2,103,251)
592	05/13/06	Jesus Lao, M.D.	22,435	(2,243)	-	(527)	19,664	(20,191)	-	(527)	(2,103,778)

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
593	05/13/06	Narinder Grewal, M.D.	25,446	(3,051)	(158)	(814)	21,423	(22,365)	-	(942)	(2,104,720)
594	05/13/06	Santa Clarita Surgery Center	106,869	(12,797)	(13,084)	(1,611)	79,378	(93,786)	-	(14,408)	(2,119,128)
595	05/20/06	Jesus Lao, M.D.	8,840	(973)	(178)	-	7,689	(7,689)	-	0	(2,119,128)
596	05/20/06	Narinder Grewal, M.D.	17,545	(3,328)	(94)	(454)	13,670	(13,877)	-	(207)	(2,119,335)
597	05/20/06	Santa Clarita Surgery Center	45,106	(6,790)	(6,260)	(739)	31,316	(38,845)	-	(7,529)	(2,126,865)
598	05/27/06	Jesus Lao, M.D.	12,818	(1,418)	(272)	(472)	10,656	(11,128)	-	(472)	(2,127,337)
599	05/27/06	Narinder Grewal, M.D.	21,940	(3,032)	(432)	(709)	17,767	(15,838)	-	1,929	(2,125,408)
600	05/27/06	Santa Clarita Surgery Center	79,648	(10,075)	(10,616)	(2,235)	56,722	(69,031)	-	(12,310)	(2,137,717)
601	06/03/06	Jesus Lao, M.D.	13,409	(2,108)	(1,535)	(892)	8,874	(9,766)	-	(892)	(2,138,610)
602	06/03/06	Narinder Grewal, M.D.	35,088	(5,061)	(325)	(1,081)	28,620	(29,702)	-	(1,081)	(2,139,691)
603	06/03/06	Santa Clarita Surgery Center	60,077	(8,826)	(7,061)	-	44,191	(53,016)	-	(8,826)	(2,148,517)
604	06/10/06	Jesus Lao, M.D.	15,130	(1,797)	(312)	(474)	12,547	(14,300)	-	(1,753)	(2,150,270)
605	06/10/06	Narinder Grewal, M.D.	12,300	(1,548)	(153)	(267)	10,332	(9,872)	-	460	(2,149,810)
606	06/10/06	Santa Clarita Surgery Center	98,143	(10,041)	(11,283)	(3,436)	73,382	(86,859)	-	(13,477)	(2,163,287)
607	06/17/06	Jesus Lao, M.D.	18,906	(1,763)	-	(117)	17,027	(15,865)	-	1,162	(2,162,124)
608	06/17/06	Narinder Grewal, M.D.	28,388	(3,448)	(13)	-	24,927	(24,927)	-	0	(2,162,124)
609	06/17/06	Santa Clarita Surgery Center	81,375	(11,066)	(11,070)	(2,118)	57,122	(74,620)	-	(17,498)	(2,179,623)
610	06/24/06	Jesus Lao, M.D.	13,578	(1,385)	(55)	(226)	11,911	(12,137)	-	(226)	(2,179,849)
611	06/24/06	Narinder Grewal, M.D.	31,372	(4,654)	(89)	-	26,629	(26,629)	-	(0)	(2,179,849)
612	06/24/06	Santa Clarita Surgery Center	47,752	(10,480)	(8,460)	(4,869)	23,944	(34,962)	(78,846)	(89,864)	(2,269,713)
613	07/01/06	Jesus Lao, M.D.	17,239	(1,844)	-	(359)	15,036	(16,592)	-	(1,556)	(2,271,269)
614	07/01/06	Narinder Grewal, M.D.	26,320	(3,502)	(56)	-	22,762	(22,803)	-	(41)	(2,271,310)
615	07/01/06	Santa Clarita Surgery Center	45,850	(5,857)	(4,685)	-	35,309	(40,630)	-	(5,321)	(2,276,631)
616	07/08/06	Jesus Lao, M.D.	10,179	(1,018)	-	-	9,161	(9,161)	-	-	(2,276,631)
617	07/08/06	Narinder Grewal, M.D.	26,305	(2,473)	(7)	-	23,825	(15,408)	-	8,417	(2,268,215)
618	07/08/06	Santa Clarita Surgery Center	50,167	(8,606)	(6,884)	(454)	34,223	(51,699)	-	(17,476)	(2,285,691)
619	07/15/06	Jesus Lao, M.D.	25,551	(3,485)	(1,059)	(847)	20,161	(25,004)	-	(4,844)	(2,290,534)
620	07/15/06	Narinder Grewal, M.D.	48,990	(3,316)	(114)	-	45,559	(21,632)	-	23,928	(2,266,606)
621	07/15/06	Santa Clarita Surgery Center	29,061	(7,420)	(6,096)	(141)	15,403	(44,338)	-	(28,935)	(2,295,542)
622	07/22/06	Jesus Lao, M.D.	18,987	(3,108)	(2,066)	(1,325)	12,488	(15,580)	-	(3,092)	(2,298,634)
623	07/22/06	Narinder Grewal, M.D.	25,950	(2,819)	(4)	-	23,126	(20,027)	-	3,100	(2,295,534)
624	07/22/06	Santa Clarita Surgery Center	65,508	(6,847)	-	(492)	58,169	(62,395)	-	(4,225)	(2,299,759)
625	07/29/06	Jesus Lao, M.D.	27,755	(3,399)	(1,246)	(951)	22,159	(23,111)	-	(951)	(2,300,710)
626	07/29/06	Narinder Grewal, M.D.	34,472	(3,099)	(352)	-	31,021	(17,471)	-	13,550	(2,287,161)
627	07/29/06	Santa Clarita Surgery Center	45,272	(5,820)	(4,656)	(761)	34,034	(53,547)	-	(19,512)	(2,306,673)
628	08/05/06	Jesus Lao, M.D.	10,587	(1,151)	(59)	(102)	9,275	(10,003)	-	(727)	(2,307,400)
629	08/05/06	Narinder Grewal, M.D.	17,810	(3,245)	(10)	-	14,555	(12,212)	-	2,343	(2,305,057)

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For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
630	08/05/06	Santa Clarita Surgery Center	37,998	(5,847)	-	-	32,151	(36,374)	-	(4,223)	(2,309,280)
631	08/12/06	Jesus Lao, M.D.	20,624	(1,970)	-	(65)	18,589	(17,731)	-	859	(2,308,421)
632	08/12/06	Narinder Grewal, M.D.	28,967	(2,839)	(98)	-	26,030	(21,786)	-	4,244	(2,304,177)
633	08/12/06	Santa Clarita Surgery Center	59,728	(7,354)	(5,884)	(514)	45,976	(58,880)	-	(12,904)	(2,317,082)
634	08/19/06	Jesus Lao, M.D.	10,963	(1,901)	(1,609)	(298)	7,156	(7,453)	-	(298)	(2,317,380)
635	08/19/06	Narinder Grewal, M.D.	43,888	(4,137)	-	-	39,751	(18,929)	-	20,823	(2,296,557)
636	08/19/06	Santa Clarita Surgery Center	42,130	(14,784)	-	(3,285)	24,060	(47,692)	-	(23,632)	(2,320,189)
637	08/26/06	Jesus Lao, M.D.	25,027	(3,200)	(1,418)	(180)	20,229	(20,397)	-	(168)	(2,320,357)
638	08/26/06	Narinder Grewal, M.D.	29,785	(2,943)	(341)	-	26,501	(22,173)	-	4,327	(2,316,029)
639	08/26/06	Santa Clarita Surgery Center	106,765	(13,008)	-	(5)	93,752	(100,680)	-	(6,928)	(2,322,957)
640	09/02/06	Jesus Lao, M.D.	32,519	(3,436)	(193)	(208)	28,681	(29,766)	-	(1,084)	(2,324,042)
641	09/02/06	Narinder Grewal, M.D.	27,124	(3,704)	(62)	-	23,358	(15,545)	-	7,813	(2,316,228)
642	09/02/06	Santa Clarita Surgery Center	84,695	(11,392)	-	-	73,303	(78,746)	-	(5,442)	(2,321,671)
643	09/09/06	Jesus Lao, M.D.	14,619	(1,838)	(766)	(508)	11,507	(11,943)	-	(436)	(2,322,107)
644	09/09/06	Narinder Grewal, M.D.	19,960	(2,766)	(66)	-	17,128	(16,623)	-	505	(2,321,602)
645	09/09/06	Santa Clarita Surgery Center	53,897	(7,722)	(6,187)	(8)	39,981	(49,710)	-	(9,730)	(2,331,331)
646	09/16/06	Jesus Lao, M.D.	15,333	(2,481)	-	(1,002)	11,850	(15,439)	-	(3,589)	(2,334,921)
647	09/16/06	Narinder Grewal, M.D.	19,261	(2,530)	-	-	16,731	(16,860)	-	(129)	(2,335,050)
648	09/16/06	Santa Clarita Surgery Center	48,596	(8,602)	(6,971)	(290)	32,733	(60,314)	-	(27,581)	(2,362,631)
649	09/23/06	Jesus Lao, M.D.	33,431	(4,422)	(1,853)	(798)	26,359	(28,681)	-	(2,322)	(2,364,952)
650	09/23/06	Narinder Grewal, M.D.	19,103	(2,123)	(39)	-	16,942	(18,506)	-	(1,565)	(2,366,517)
651	09/23/06	Santa Clarita Surgery Center	70,524	(6,691)	(5,501)	(250)	58,081	(63,279)	-	(5,198)	(2,371,715)
652	09/30/06	Jesus Lao, M.D.	22,826	(2,612)	(9)	(283)	19,921	(23,456)	-	(3,535)	(2,375,250)
653	09/30/06	Narinder Grewal, M.D.	19,200	(1,860)	(30)	-	17,310	(11,296)	-	6,014	(2,369,236)
654	09/30/06	Santa Clarita Surgery Center	81,879	(8,401)	(6,982)	(300)	66,197	(72,031)	-	(5,834)	(2,375,070)
655	10/07/06	Jesus Lao, M.D.	15,102	(1,652)	(283)	(214)	12,953	(13,167)	-	(214)	(2,375,284)
656	10/07/06	Narinder Grewal, M.D.	15,285	(1,694)	(180)	-	13,411	(15,140)	-	(1,728)	(2,377,012)
657	10/07/06	Santa Clarita Surgery Center	16,871	(1,745)	(4,056)	(254)	10,816	-	-	10,816	(2,366,196)
658	10/14/06	Jesus Lao, M.D.	22,190	(2,224)	(9)	(380)	19,577	-	-	19,577	(2,346,619)
659	10/14/06	Narinder Grewal, M.D.	20,427	(1,389)	(156)	-	18,882	-	-	18,882	(2,327,737)
660	10/14/06	Santa Clarita Surgery Center	50,353	(4,239)	(3,545)	(1,235)	41,334	-	-	41,334	(2,286,403)
661	10/21/06	Jesus Lao, M.D.	15,597	(1,726)	(260)	(459)	13,152	-	-	13,152	(2,273,251)
662	10/21/06	Narinder Grewal, M.D.	25,480	(2,589)	(1,697)	-	21,193	-	-	21,193	(2,252,057)
663	10/21/06	Santa Clarita Surgery Center	73,034	(7,303)	(8,469)	(2,500)	54,762	-	-	54,762	(2,197,295)
664	10/28/06	Jesus Lao, M.D.	18,942	(2,186)	-	(272)	16,484	(25,309)	-	(8,825)	(2,206,121)
665	10/28/06	Narinder Grewal, M.D.	28,153	(2,041)	(3)	-	26,108	(11,422)	-	14,686	(2,191,435)
666	10/28/06	Santa Clarita Surgery Center	69,822	(10,280)	(8,941)	-	50,601	(77,612)	-	(27,010)	(2,218,445)

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667	11/04/06	Jesus Lao, M.D.	16,596	(1,989)	(74)	(419)	14,114	(14,308)	-	(194)	(2,218,639)
668	11/04/06	Narinder Grewal, M.D.	15,130	(1,988)	(9)	-	13,133	(8,672)	-	4,461	(2,214,178)
669	11/04/06	Santa Clarita Surgery Center	54,484	(17,223)	(14,032)	(1,443)	21,785	(46,910)	-	(25,125)	(2,239,303)
670	11/11/06	Jesus Lao, M.D.	18,444	(1,889)	(345)	(352)	15,858	(16,210)	-	(352)	(2,239,655)
671	11/11/06	Narinder Grewal, M.D.	15,980	(2,368)	-	-	13,612	(10,133)	-	3,479	(2,236,176)
672	11/11/06	Santa Clarita Surgery Center	83,983	(14,492)	(11,997)	(404)	57,089	(75,329)	-	(18,240)	(2,254,416)
673	11/18/06	Jesus Lao, M.D.	19,529	(1,945)	-	(122)	17,461	(17,209)	-	253	(2,254,163)
674	11/18/06	Narinder Grewal, M.D.	19,335	(1,248)	-	-	18,087	(6,731)	-	11,356	(2,242,807)
675	11/18/06	Santa Clarita Surgery Center	38,979	(5,928)	(4,743)	(99)	28,209	(46,087)	-	(17,878)	(2,260,685)
676	11/25/06	Jesus Lao, M.D.	15,673	(1,551)	-	(580)	13,542	(13,960)	-	(418)	(2,261,103)
677	11/25/06	Narinder Grewal, M.D.	12,655	(2,455)	(1,697)	-	8,503	(19,279)	-	(10,776)	(2,271,878)
678	11/25/06	Santa Clarita Surgery Center	45,680	(7,530)	(6,432)	(407)	31,310	(68,871)	-	(37,561)	(2,309,439)
679	12/02/06	Jesus Lao, M.D.	12,108	(1,289)	-	(122)	10,697	(10,710)	-	(13)	(2,309,452)
680	12/02/06	Narinder Grewal, M.D.	14,767	(2,314)	(147)	-	12,305	(10,386)	-	1,919	(2,307,533)
681	12/02/06	Santa Clarita Surgery Center	12,741	(4,128)	(3,695)	(393)	4,525	(36,596)	-	(32,071)	(2,339,604)
682	12/09/06	Jesus Lao, M.D.	21,342	(2,213)	(101)	(37)	18,991	(19,310)	-	(319)	(2,339,923)
683	12/09/06	Narinder Grewal, M.D.	38,652	(1,286)	-	-	37,366	(9,474)	-	27,892	(2,312,031)
684	12/09/06	Santa Clarita Surgery Center	65,617	(9,767)	(9,311)	(1,932)	44,608	(83,412)	-	(38,805)	(2,350,836)
685	12/16/06	Jesus Lao, M.D.	20,949	(2,873)	-	(322)	17,754	(18,314)	-	(560)	(2,351,395)
686	12/16/06	Narinder Grewal, M.D.	26,285	(2,595)	(23)	-	23,667	(12,459)	-	11,208	(2,340,188)
687	12/16/06	Santa Clarita Surgery Center	53,295	(10,439)	(8,924)	(4,564)	29,368	(58,589)	-	(29,221)	(2,369,408)
688	12/23/06	Jesus Lao, M.D.	20,446	(2,460)	(117)	(33)	17,836	(21,694)	-	(3,858)	(2,373,266)
689	12/23/06	Narinder Grewal, M.D.	24,988	(5,461)	(58)	-	19,469	(11,428)	-	8,041	(2,365,225)
690	12/23/06	Santa Clarita Surgery Center	54,254	(13,551)	(11,905)	(1,029)	27,768	(45,862)	-	(18,094)	(2,383,319)
691	12/27/06 - Unacc	Narinder Grewal, M.D.	-	-	-	-	-	(33,692)	-	(33,692)	(2,417,011)
692	12/27/06 - Unacc	Narinder Grewal, M.D.	-	-	-	-	-	(61,951)	-	(61,951)	(2,478,962)
693	12/30/06	Jesus Lao, M.D.	19,911	(2,012)	-	-	17,899	(17,894)	-	5	(2,478,957)
694	12/30/06	Narinder Grewal, M.D.	11,701	(2,221)	(71)	-	9,409	(9,433)	-	(25)	(2,478,982)
695	12/30/06	Santa Clarita Surgery Center	91,806	(15,067)	(12,102)	(1,184)	63,453	(68,736)	-	(5,283)	(2,484,265)
696	01/06/07	Jesus Lao, M.D.	21,089	(2,137)	(56)	-	18,895	(18,895)	-	(0)	(2,484,265)
697	01/06/07	Narinder Grewal, M.D.	20,785	(2,410)	-	-	18,376	(17,346)	-	1,030	(2,483,235)
698	01/06/07	Santa Clarita Surgery Center	83,638	(12,343)	-	-	71,295	(71,295)	-	(0)	(2,483,235)
699	01/13/07	Jesus Lao, M.D.	31,799	(1,325)	-	-	30,474	(6,566)	-	23,908	(2,459,327)
700	01/13/07	Narinder Grewal, M.D.	19,729	(2,040)	(82)	-	17,607	(12,568)	-	5,039	(2,454,288)
701	01/13/07	Santa Clarita Surgery Center	175,160	(13,954)	(3,323)	(4,715)	153,167	(114,902)	-	38,265	(2,416,023)
702	01/20/07	Jesus Lao, M.D.	17,787	(2,221)	(1,361)	(88)	14,118	(30,085)	-	(15,968)	(2,431,991)
703	01/20/07	Narinder Grewal, M.D.	8,949	(1,658)	(19)	-	7,273	(12,225)	-	(4,952)	(2,436,943)

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704	01/20/07	Santa Clarita Surgery Center	38,430	(8,324)	(20)	(20)	30,066	(72,676)	-	(42,611)	(2,479,554)
705	01/27/07	Jesus Lao, M.D.	23,031	(3,398)	(3,117)	(544)	15,972	-	-	15,972	(2,463,581)
706	01/27/07	Narinder Grewal, M.D.	14,602	(1,950)	(512)	-	12,139	-	-	12,139	(2,451,442)
707	01/27/07	Santa Clarita Surgery Center	101,173	(12,457)	(1,595)	(3,328)	83,793	(45,755)	-	38,037	(2,413,405)
708	02/03/07	Jesus Lao, M.D.	15,124	(1,708)	(2,243)	(857)	10,316	(11,173)	-	(857)	(2,414,262)
709	02/03/07	Narinder Grewal, M.D.	10,581	(2,128)	(372)	-	8,080	(7,848)	-	232	(2,414,030)
710	02/03/07	Santa Clarita Surgery Center	97,878	(12,252)	(1,832)	(2,341)	81,453	(83,128)	-	(1,675)	(2,415,705)
711	02/10/07	Jesus Lao, M.D.	25,219	(4,512)	(6,286)	(11)	14,410	(14,209)	-	201	(2,415,504)
712	02/10/07	Narinder Grewal, M.D.	14,090	(1,866)	(141)	-	12,083	(11,784)	-	299	(2,415,205)
713	02/10/07	Santa Clarita Surgery Center	92,524	(10,943)	(2,899)	(3,512)	75,170	(64,286)	-	10,884	(2,404,322)
714	02/17/07	Jesus Lao, M.D.	16,596	(1,960)	(2,025)	(126)	12,485	(12,553)	-	(68)	(2,404,389)
715	02/17/07	Narinder Grewal, M.D.	8,515	(1,086)	(9)	(904)	6,517	(14,166)	-	(7,649)	(2,412,038)
716	02/17/07	Santa Clarita Surgery Center	37,287	(5,174)	(86)	(563)	31,463	(32,027)	-	(563)	(2,412,602)
717	02/24/07	Jesus Lao, M.D.	20,394	(2,773)	(741)	(277)	16,603	(16,460)	-	143	(2,412,458)
718	02/24/07	Narinder Grewal, M.D.	12,172	(2,102)	(226)	(3,050)	6,794	-	-	6,794	(2,405,664)
719	02/24/07	Santa Clarita Surgery Center	64,253	(9,897)	(2,340)	(4,111)	47,906	(78,846)	-	(30,941)	(2,436,605)
720	03/03/07	Jesus Lao, M.D.	22,727	(2,510)	(290)	(15)	19,913	(19,908)	-	5	(2,436,600)
721	03/03/07	Narinder Grewal, M.D.	13,962	(2,410)	(585)	-	10,968	(9,223)	-	1,745	(2,434,855)
722	03/03/07	Santa Clarita Surgery Center	65,582	(9,811)	(2,575)	(3,431)	49,766	(53,113)	-	(3,348)	(2,438,203)
723	03/10/07	Jesus Lao, M.D.	18,238	(2,296)	(734)	(285)	14,924	(17,447)	-	(2,523)	(2,440,725)
724	03/10/07	Narinder Grewal, M.D.	17,197	(1,561)	(20)	-	15,616	(12,290)	-	3,327	(2,437,399)
725	03/10/07	Santa Clarita Surgery Center	91,137	(8,322)	(1,810)	(1,810)	79,194	(64,645)	-	14,549	(2,422,850)
726	03/17/07	Jesus Lao, M.D.	18,404	(2,347)	(302)	(562)	15,193	(16,127)	-	(934)	(2,423,784)
727	03/17/07	Narinder Grewal, M.D.	13,450	(2,073)	(596)	(1,219)	9,562	(14,109)	-	(4,546)	(2,428,330)
728	03/17/07	Santa Clarita Surgery Center	42,252	(7,332)	(844)	(2,836)	31,240	(47,178)	-	(15,938)	(2,444,268)
729	03/24/07	Jesus Lao, M.D.	18,704	(2,089)	(582)	(293)	15,741	(16,034)	-	(293)	(2,444,561)
730	03/24/07	Narinder Grewal, M.D.	17,553	(2,137)	(268)	-	15,148	(11,800)	-	3,348	(2,441,212)
731	03/24/07	Santa Clarita Surgery Center	63,217	(9,486)	-	(4,403)	49,328	-	-	49,328	(2,391,884)
732	03/31/07	Jesus Lao, M.D.	12,257	(1,271)	-	(54)	10,932	(9,532)	-	1,400	(2,390,485)
733	03/31/07	Narinder Grewal, M.D.	8,926	(1,806)	(370)	-	6,750	(8,551)	-	(1,800)	(2,392,285)
734	03/31/07	Santa Clarita Surgery Center	72,642	(9,412)	(624)	(1,396)	61,210	(60,558)	-	651	(2,391,634)
735	04/07/07	Jesus Lao, M.D.	10,201	(1,434)	(117)	(112)	8,539	(8,651)	-	(112)	(2,391,746)
736	04/07/07	Narinder Grewal, M.D.	12,519	(1,732)	(210)	-	10,577	(11,830)	-	(1,252)	(2,392,998)
737	04/07/07	Santa Clarita Surgery Center	74,600	(10,366)	(66)	(107)	64,062	-	-	64,062	(2,328,936)
738	04/14/07	Jesus Lao, M.D.	21,092	(2,796)	(48)	(59)	18,190	-	-	18,190	(2,310,747)
739	04/14/07	Narinder Grewal, M.D.	17,162	(2,279)	(8)	-	14,875	(5,623)	-	9,252	(2,301,495)
740	04/14/07	Santa Clarita Surgery Center	81,401	(9,948)	(283)	(2,026)	69,143	(17,135)	-	52,008	(2,249,486)

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Collections Received By PPJ ^[2]	Less: Medical Billing Fees Withheld ^[3]	Less: Original Other Fees Withheld ^[4]	Less: Other Fees Withheld ^[5]	Net Amount Due From PPJ to Dr. Grewal ^[6]	Less: Payments To or On Behalf of Dr. Grewal ^[7]	Less: Additional Payments to Santa Clarita Surgery Center ^[8]	(Over) / Under Payment ^[9]	Cumulative (Over) / Under Payment
741	04/21/07	Jesus Lao, M.D.	20,481	(3,101)	-	(100)	17,280	-	-	17,280	(2,232,206)
742	04/21/07	Narinder Grewal, M.D.	23,330	(3,125)	(738)	(789)	18,678	-	-	18,678	(2,213,529)
743	04/21/07	Santa Clarita Surgery Center	74,595	(13,077)	(3,410)	(1,333)	56,775	-	-	56,775	(2,156,753)
744	04/28/07	Jesus Lao, M.D.	18,168	(2,253)	(121)	(124)	15,670	-	-	15,670	(2,141,084)
745	04/28/07	Narinder Grewal, M.D.	10,753	(1,676)	(135)	(604)	8,338	-	-	8,338	(2,132,746)
746	04/28/07	Santa Clarita Surgery Center	83,346	(10,657)	-	(463)	72,226	-	(49,087)	23,139	(2,109,607)
747	05/05/07	Jesus Lao, M.D.	24,534	(2,727)	(49)	(123)	21,636	-	-	21,636	(2,087,972)
748	05/05/07	Narinder Grewal, M.D.	16,207	(2,039)	(762)	(873)	12,532	-	-	12,532	(2,075,439)
749	05/05/07	Santa Clarita Surgery Center	95,332	(11,042)	-	(4,029)	80,261	-	-	80,261	(1,995,178)
750	05/12/07	Jesus Lao, M.D.	17,669	(2,473)	-	-	15,196	-	-	15,196	(1,979,982)
751	05/12/07	Narinder Grewal, M.D.	14,092	(1,729)	-	(77)	12,287	-	-	12,287	(1,967,695)
752	05/12/07	Santa Clarita Surgery Center	76,028	(8,422)	(35)	(757)	66,813	-	-	66,813	(1,900,882)
753	05/19/07	Jesus Lao, M.D.	23,726	(2,650)	(77)	-	20,999	-	-	20,999	(1,879,883)
754	05/19/07	Narinder Grewal, M.D.	8,959	(1,291)	-	(86)	7,583	-	-	7,583	(1,872,300)
755	05/19/07	Santa Clarita Surgery Center	65,356	(8,404)	(2,184)	(1,372)	53,396	-	-	53,396	(1,818,904)
756	05/26/07	Jesus Lao, M.D.	26,686	(3,450)	(8)	(190)	23,038	-	-	23,038	(1,795,866)
757	05/26/07	Narinder Grewal, M.D.	18,222	(2,356)	(396)	(433)	15,038	-	-	15,038	(1,780,829)
758	05/26/07	Santa Clarita Surgery Center	60,661	(7,686)	(690)	(1,170)	51,114	-	-	51,114	(1,729,714)
759	06/02/07	Jesus Lao, M.D.	26,160	(2,660)	-	(67)	23,432	-	-	23,432	(1,706,282)
760	06/02/07	Narinder Grewal, M.D.	13,323	(1,739)	(416)	(704)	10,465	-	-	10,465	(1,695,818)
761	06/02/07	Santa Clarita Surgery Center	72,126	(9,463)	(1,916)	(836)	59,911	-	-	59,911	(1,635,907)
762	06/09/07	Jesus Lao, M.D.	16,982	(2,423)	(15)	(136)	14,408	-	-	14,408	(1,621,499)
763	06/09/07	Narinder Grewal, M.D.	7,715	(1,257)	-	-	6,458	-	-	6,458	(1,615,042)
764	06/09/07	Santa Clarita Surgery Center	82,946	(12,278)	(476)	(3,805)	66,387	-	-	66,387	(1,548,654)
			<u>\$ 42,484,816</u>	<u>\$ (5,370,960)</u>	<u>\$ (1,125,091)</u>	<u>\$ (915,418)</u>	<u>\$ 35,073,347</u>	<u>\$ (36,494,068)</u>	<u>\$ (127,933)</u>	<u>\$ (1,548,654)</u>	

Notes

- The time period is based on the earliest period for which medical billing information was available related to the Medical Billing Agreement dated November 10, 2000 by and between Healthcare Business Services Group, Inc. ("PPJ") and Santa Clarita Surgery Center and Advanced Pain Management. The time period ends on the approximate date that PPJ stopped receiving the medical billings on behalf of Dr. Grewal.
- These amounts were taken directly from the general ledger account entitled "Fees: Regular Deposit" in the QuickBooks[™] files provided by Chandana Basu for Dr. Narinder Grewal, Santa Clarita Surgery Center and Dr. Lao. Based on conversations with Chandana Basu, we filtered the data to include all "Deposit" type transactions and to exclude all "general journal" type transactions.
- The amount reflected represents total collections net refunds multiplied by 10% (See Schedule 2A). Based on conversations with Chandana Basu, we were instructed to utilize the 10% billing fee as reflected on Exhibit A to the Medical Billing Agreement dated November 10, 2000 by and between Healthcare Business Services Group, Inc. ("PPJ") and Santa Clarita Surgery Center and Advanced Pain Management.

PPJ Enterprise, Inc.
Schedule of Overpayments and Underpayments From PPJ Enterprise, Inc. To Dr. Narinder Grewal, M.D.
For Collections Resulting From Services Performed by Dr. Narinder Grewal, M.D.,
Santa Clarita Surgery Center, and Dr. Jesus Lao, M.D.
For the Periods Ended January 6, 2001 Through June 9, 2007

Line	Week		Collections	Less:	Less:	Less:	Net Amount	Less:	Less: Additional		Cumulative
No.	Ending ^[1]	Entity	Received	Medical	Original Other	Other	Due From PPJ	Payments	Payments	(Over) / Under	(Over) / Under
			By PPJ ^[2]	Billing Fees	Fees	Fees	to Dr. Grewal ^[6]	To or On Behalf	to Santa Clarita	Payment ^[9]	Payment
				Withheld ^[3]	Withheld ^[4]	Withheld ^[5]		of Dr. Grewal ^[7]	Surgery Center ^[8]		

Notes - (Continued):

4. This amount represents additional billing fees collected by PPJ. These amounts were based on the information reflected in the weekly reimbursement reports provided by Chandana Basu and includes, but is not limited to, billing fees related to appeals, resubmissions, and collection service fees.
5. This amounts were taken directly from a schedule provided by Chandana Basu.
6. This amount represents the sum of the total collections received by PPJ less the following: medical billing fees withheld, original other fees withheld and other fees withheld.
7. Based on our review of the documents provided including, but not limited to, copies of cancelled checks, wire transfer advices, bank statements and the weekly reimbursement reports, these amounts represent payments to or on behalf of Dr. Grewal for medical billings.
8. Based on the copies of the cancelled checks provided, these payments represent additional payments to Santa Clarita Surgery Center.
9. The (over) / under payments were determined by taking the net amount due from PPJ less the payments to or on behalf of Dr. Grewal and the additional payments to Santa Clarita Surgery Center.

PPJ Enterprise, Inc.

Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
1	01/06/01	Narinder Grewal, M.D.	\$ 30,271	\$ -	\$ 30,271	\$ (3,027)
2	01/13/01	Narinder Grewal, M.D.	34,348	-	34,348	(3,435)
3	01/20/01	Narinder Grewal, M.D.	32,546	(11)	32,535	(3,254)
4	01/27/01	Narinder Grewal, M.D.	38,404	-	38,404	(3,840)
5	02/03/01	Narinder Grewal, M.D.	50,505	-	50,505	(5,050)
6	02/10/01	Narinder Grewal, M.D.	49,063	(53)	49,010	(4,901)
7	02/17/01	Narinder Grewal, M.D.	44,619	-	44,619	(4,462)
8	02/24/01	Narinder Grewal, M.D.	42,619	-	42,619	(4,262)
9	03/03/01	Narinder Grewal, M.D.	47,890	-	47,890	(4,789)
10	03/10/01	Narinder Grewal, M.D.	42,505	-	42,505	(4,251)
11	03/17/01	Narinder Grewal, M.D.	87,400	-	87,400	(8,740)
12	03/24/01	Narinder Grewal, M.D.	47,136	-	47,136	(4,714)
13	03/31/01	Narinder Grewal, M.D.	49,139	-	49,139	(4,914)
14	04/07/01	Narinder Grewal, M.D.	45,995	-	45,995	(4,599)
15	04/14/01	Narinder Grewal, M.D.	51,631	(23)	51,608	(5,161)
16	04/21/01	Narinder Grewal, M.D.	47,991	(42)	47,949	(4,795)
17	04/21/01	Santa Clarita Surgery Center	3,490	-	3,490	(349)
18	04/28/01	Narinder Grewal, M.D.	92,301	-	92,301	(9,230)
19	04/28/01	Santa Clarita Surgery Center	12,380	-	12,380	(1,238)
20	05/05/01	Narinder Grewal, M.D.	54,535	-	54,535	(5,454)
21	05/05/01	Santa Clarita Surgery Center	6,479	-	6,479	(648)

PPJ Enterprise, Inc.

Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
22	05/12/01	Narinder Grewal, M.D.	40,382	-	40,382	(4,038)
23	05/12/01	Santa Clarita Surgery Center	7,688	-	7,688	(769)
24	05/19/01	Narinder Grewal, M.D.	56,115	(3,608)	52,507	(5,251)
25	05/19/01	Santa Clarita Surgery Center	10,411	-	10,411	(1,041)
26	05/26/01	Narinder Grewal, M.D.	45,995	-	45,995	(4,599)
27	05/26/01	Santa Clarita Surgery Center	11,711	-	11,711	(1,171)
28	06/02/01	Narinder Grewal, M.D.	61,088	(80)	61,008	(6,101)
29	06/02/01	Santa Clarita Surgery Center	18,075	-	18,075	(1,807)
30	06/09/01	Narinder Grewal, M.D.	53,449	-	53,449	(5,345)
31	06/09/01	Santa Clarita Surgery Center	3,232	-	3,232	(323)
32	06/16/01	Narinder Grewal, M.D.	41,332	-	41,332	(4,133)
33	06/16/01	Santa Clarita Surgery Center	15,628	-	15,628	(1,563)
34	06/23/01	Narinder Grewal, M.D.	18,636	-	18,636	(1,864)
35	06/23/01	Santa Clarita Surgery Center	388	-	388	(39)
36	06/30/01	Narinder Grewal, M.D.	93,679	-	93,679	(9,368)
37	06/30/01	Santa Clarita Surgery Center	11,736	-	11,736	(1,174)
38	07/07/01	Narinder Grewal, M.D.	39,641	-	39,641	(3,964)
39	07/07/01	Santa Clarita Surgery Center	7,126	-	7,126	(713)
40	07/14/01	Narinder Grewal, M.D.	23,723	-	23,723	(2,372)
41	07/14/01	Santa Clarita Surgery Center	20,026	-	20,026	(2,003)
42	07/21/01	Narinder Grewal, M.D.	62,463	-	62,463	(6,246)

PPJ Enterprise, Inc.
Total Collections and Calculation of Medical Billing Fees
Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
43	07/21/01	Santa Clarita Surgery Center	37,896	-	37,896	(3,790)
44	07/28/01	Narinder Grewal, M.D.	17,141	-	17,141	(1,714)
45	07/28/01	Santa Clarita Surgery Center	65,364	-	65,364	(6,536)
46	08/04/01	Narinder Grewal, M.D.	54,144	-	54,144	(5,414)
47	08/04/01	Santa Clarita Surgery Center	31,014	-	31,014	(3,101)
48	08/11/01	Narinder Grewal, M.D.	72,023	-	72,023	(7,202)
49	08/11/01	Santa Clarita Surgery Center	76,153	-	76,153	(7,615)
50	08/18/01	Narinder Grewal, M.D.	43,771	-	43,771	(4,377)
51	08/18/01	Santa Clarita Surgery Center	47,157	-	47,157	(4,716)
52	08/25/01	Narinder Grewal, M.D.	48,968	-	48,968	(4,897)
53	08/25/01	Santa Clarita Surgery Center	25,001	-	25,001	(2,500)
54	09/01/01	Narinder Grewal, M.D.	58,616	-	58,616	(5,862)
55	09/01/01	Santa Clarita Surgery Center	51,281	-	51,281	(5,128)
56	09/08/01	Narinder Grewal, M.D.	61,908	-	61,908	(6,191)
57	09/08/01	Santa Clarita Surgery Center	40,540	-	40,540	(4,054)
58	09/15/01	Narinder Grewal, M.D.	70,455	-	70,455	(7,045)
59	09/15/01	Santa Clarita Surgery Center	49,585	-	49,585	(4,959)
60	09/22/01	Narinder Grewal, M.D.	6,568	(23)	6,546	(655)
61	09/22/01	Santa Clarita Surgery Center	54,736	-	54,736	(5,474)
62	09/29/01	Narinder Grewal, M.D.	29,489	(80)	29,409	(2,941)
63	09/29/01	Santa Clarita Surgery Center	59,137	-	59,137	(5,914)

PPJ Enterprise, Inc.
Total Collections and Calculation of Medical Billing Fees
Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
64	10/06/01	Narinder Grewal, M.D.	42,242	(250)	41,992	(4,199)
65	10/06/01	Santa Clarita Surgery Center	55,259	-	55,259	(5,526)
66	10/13/01	Narinder Grewal, M.D.	22,549	-	22,549	(2,255)
67	10/13/01	Santa Clarita Surgery Center	34,251	-	34,251	(3,425)
68	10/20/01	Narinder Grewal, M.D.	50,569	-	50,569	(5,057)
69	10/20/01	Santa Clarita Surgery Center	39,048	-	39,048	(3,905)
70	10/27/01	Narinder Grewal, M.D.	44,617	-	44,617	(4,462)
71	10/27/01	Santa Clarita Surgery Center	65,301	-	65,301	(6,530)
72	11/03/01	Narinder Grewal, M.D.	64,765	-	64,765	(6,476)
73	11/03/01	Santa Clarita Surgery Center	96,774	-	96,774	(9,677)
74	11/10/01	Narinder Grewal, M.D.	61,065	-	61,065	(6,107)
75	11/10/01	Santa Clarita Surgery Center	89,467	(2,090)	87,377	(8,738)
76	11/17/01	Narinder Grewal, M.D.	72,943	-	72,943	(7,294)
77	11/17/01	Santa Clarita Surgery Center	38,202	-	38,202	(3,820)
78	11/24/01	Narinder Grewal, M.D.	89,244	-	89,244	(8,924)
79	11/24/01	Santa Clarita Surgery Center	27,630	-	27,630	(2,763)
80	12/01/01	Narinder Grewal, M.D.	65,759	(45)	65,714	(6,571)
81	12/01/01	Santa Clarita Surgery Center	54,558	-	54,558	(5,456)
82	12/08/01	Narinder Grewal, M.D.	54,008	-	54,008	(5,401)
83	12/08/01	Santa Clarita Surgery Center	110,511	-	110,511	(11,051)
84	12/15/01	Narinder Grewal, M.D.	87,348	-	87,348	(8,735)

PPJ Enterprise, Inc.
Total Collections and Calculation of Medical Billing Fees
Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
85	12/15/01	Santa Clarita Surgery Center	56,347	-	56,347	(5,635)
86	12/22/01	Narinder Grewal, M.D.	1,087	-	1,087	(109)
87	12/22/01	Santa Clarita Surgery Center	66,288	-	66,288	(6,629)
88	12/29/01	Narinder Grewal, M.D.	86,730	-	86,730	(8,673)
89	12/29/01	Santa Clarita Surgery Center	23,120	-	23,120	(2,312)
90	01/05/02	Narinder Grewal, M.D.	63,238	-	63,238	(6,324)
91	01/05/02	Santa Clarita Surgery Center	46,071	-	46,071	(4,607)
92	01/12/02	Narinder Grewal, M.D.	72,996	-	72,996	(7,300)
93	01/12/02	Santa Clarita Surgery Center	90,716	(3,349)	87,366	(8,737)
94	01/19/02	Narinder Grewal, M.D.	157,829	-	157,829	(15,783)
95	01/19/02	Santa Clarita Surgery Center	92,423	-	92,423	(9,242)
96	01/26/02	Narinder Grewal, M.D.	85,738	(435)	85,303	(8,530)
97	01/26/02	Santa Clarita Surgery Center	133,461	-	133,461	(13,346)
98	02/02/02	Narinder Grewal, M.D.	72,686	-	72,686	(7,269)
99	02/02/02	Santa Clarita Surgery Center	118,239	-	118,239	(11,824)
100	02/09/02	Narinder Grewal, M.D.	92,996	(123)	92,873	(9,287)
101	02/09/02	Santa Clarita Surgery Center	98,561	-	98,561	(9,856)
102	02/16/02	Narinder Grewal, M.D.	103,713	-	103,713	(10,371)
103	02/16/02	Santa Clarita Surgery Center	55,272	-	55,272	(5,527)
104	02/23/02	Narinder Grewal, M.D.	86,063	-	86,063	(8,606)
105	02/23/02	Santa Clarita Surgery Center	88,384	-	88,384	(8,838)

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Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
106	03/02/02	Narinder Grewal, M.D.	104,814	-	104,814	(10,481)
107	03/02/02	Santa Clarita Surgery Center	284,923	(7,586)	277,337	(27,734)
108	03/09/02	Narinder Grewal, M.D.	119,878	-	119,878	(11,988)
109	03/09/02	Santa Clarita Surgery Center	174,451	-	174,451	(17,445)
110	03/16/02	Narinder Grewal, M.D.	76,130	-	76,130	(7,613)
111	03/16/02	Santa Clarita Surgery Center	243,111	-	243,111	(24,311)
112	03/23/02	Narinder Grewal, M.D.	94,541	(33)	94,508	(9,451)
113	03/23/02	Santa Clarita Surgery Center	466,219	-	466,219	(46,622)
114	03/30/02	Narinder Grewal, M.D.	102,383	(4,458)	97,925	(9,793)
115	03/30/02	Santa Clarita Surgery Center	157,313	(7,457)	149,856	(14,986)
116	04/06/02	Narinder Grewal, M.D.	97,207	-	97,207	(9,721)
117	04/06/02	Santa Clarita Surgery Center	141,365	-	141,365	(14,137)
118	04/13/02	Narinder Grewal, M.D.	94,690	-	94,690	(9,469)
119	04/13/02	Santa Clarita Surgery Center	132,173	-	132,173	(13,217)
120	04/20/02	Narinder Grewal, M.D.	83,557	-	83,557	(8,356)
121	04/20/02	Santa Clarita Surgery Center	164,662	-	164,662	(16,466)
122	04/27/02	Narinder Grewal, M.D.	68,758	(21)	68,737	(6,874)
123	04/27/02	Santa Clarita Surgery Center	101,618	-	101,618	(10,162)
124	05/04/02	Narinder Grewal, M.D.	87,664	(112)	87,553	(8,755)
125	05/04/02	Santa Clarita Surgery Center	123,630	-	123,630	(12,363)
126	05/11/02	Narinder Grewal, M.D.	89,084	(73)	89,011	(8,901)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
127	05/11/02	Santa Clarita Surgery Center	129,432	-	129,432	(12,943)
128	05/18/02	Narinder Grewal, M.D.	73,524	-	73,524	(7,352)
129	05/18/02	Santa Clarita Surgery Center	140,586	-	140,586	(14,059)
130	05/25/02	Narinder Grewal, M.D.	111,572	(4,169)	107,404	(10,740)
131	05/25/02	Santa Clarita Surgery Center	179,284	-	179,284	(17,928)
132	06/01/02	Narinder Grewal, M.D.	212,480	-	212,480	(21,248)
133	06/01/02	Santa Clarita Surgery Center	102,839	-	102,839	(10,284)
134	06/08/02	Narinder Grewal, M.D.	194,987	-	194,987	(19,499)
135	06/08/02	Santa Clarita Surgery Center	190,006	-	190,006	(19,001)
136	06/15/02	Narinder Grewal, M.D.	194,681	-	194,681	(19,468)
137	06/15/02	Santa Clarita Surgery Center	202,218	-	202,218	(20,222)
138	06/22/02	Narinder Grewal, M.D.	126,890	-	126,890	(12,689)
139	06/22/02	Santa Clarita Surgery Center	107,936	-	107,936	(10,794)
140	06/29/02	Narinder Grewal, M.D.	51,306	-	51,306	(5,131)
141	06/29/02	Santa Clarita Surgery Center	135,662	-	135,662	(13,566)
142	07/06/02	Narinder Grewal, M.D.	52,089	-	52,089	(5,209)
143	07/06/02	Santa Clarita Surgery Center	172,998	-	172,998	(17,300)
144	07/13/02	Narinder Grewal, M.D.	57,767	-	57,767	(5,777)
145	07/13/02	Santa Clarita Surgery Center	102,730	-	102,730	(10,273)
146	07/20/02	Narinder Grewal, M.D.	64,803	-	64,803	(6,480)
147	07/20/02	Santa Clarita Surgery Center	128,812	-	128,812	(12,881)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
148	07/27/02	Narinder Grewal, M.D.	35,768	-	35,768	(3,577)
149	07/27/02	Santa Clarita Surgery Center	119,411	-	119,411	(11,941)
150	08/03/02	Narinder Grewal, M.D.	59,854	-	59,854	(5,985)
151	08/03/02	Santa Clarita Surgery Center	274,267	-	274,267	(27,427)
152	08/10/02	Narinder Grewal, M.D.	62,592	(1,058)	61,534	(6,153)
153	08/10/02	Santa Clarita Surgery Center	201,088	-	201,088	(20,109)
154	08/17/02	Narinder Grewal, M.D.	57,298	(513)	56,785	(5,679)
155	08/17/02	Santa Clarita Surgery Center	174,238	-	174,238	(17,424)
156	08/24/02	Narinder Grewal, M.D.	66,707	(403)	66,304	(6,630)
157	08/24/02	Santa Clarita Surgery Center	271,438	-	271,438	(27,144)
158	08/31/02	Narinder Grewal, M.D.	63,310	-	63,310	(6,331)
159	08/31/02	Santa Clarita Surgery Center	136,622	-	136,622	(13,662)
160	09/07/02	Narinder Grewal, M.D.	53,524	(37)	53,488	(5,349)
161	09/07/02	Santa Clarita Surgery Center	105,327	-	105,327	(10,533)
162	09/14/02	Narinder Grewal, M.D.	101,580	-	101,580	(10,158)
163	09/14/02	Santa Clarita Surgery Center	245,483	-	245,483	(24,548)
164	09/21/02	Narinder Grewal, M.D.	30,906	(39)	30,867	(3,087)
165	09/21/02	Santa Clarita Surgery Center	196,502	-	196,502	(19,650)
166	09/28/02	Narinder Grewal, M.D.	71,430	-	71,430	(7,143)
167	09/28/02	Santa Clarita Surgery Center	183,331	(740)	182,591	(18,259)
168	10/05/02	Narinder Grewal, M.D.	92,905	-	92,905	(9,290)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
169	10/05/02	Santa Clarita Surgery Center	100,160	-	100,160	(10,016)
170	10/12/02	Narinder Grewal, M.D.	72,165	-	72,165	(7,217)
171	10/12/02	Santa Clarita Surgery Center	161,839	-	161,839	(16,184)
172	10/19/02	Narinder Grewal, M.D.	63,445	-	63,445	(6,345)
173	10/19/02	Santa Clarita Surgery Center	250,488	(10,888)	239,600	(23,960)
174	10/26/02	Narinder Grewal, M.D.	63,548	-	63,548	(6,355)
175	10/26/02	Santa Clarita Surgery Center	146,658	-	146,658	(14,666)
176	11/02/02	Narinder Grewal, M.D.	68,069	-	68,069	(6,807)
177	11/02/02	Santa Clarita Surgery Center	162,431	-	162,431	(16,243)
178	11/09/02	Narinder Grewal, M.D.	60,846	(200)	60,646	(6,065)
179	11/09/02	Santa Clarita Surgery Center	301,277	(349)	300,928	(30,093)
180	11/16/02	Narinder Grewal, M.D.	57,106	-	57,106	(5,711)
181	11/16/02	Santa Clarita Surgery Center	158,441	-	158,441	(15,844)
182	11/23/02	Narinder Grewal, M.D.	79,342	-	79,342	(7,934)
183	11/23/02	Santa Clarita Surgery Center	261,562	(9,412)	252,151	(25,215)
184	11/30/02	Narinder Grewal, M.D.	59,843	-	59,843	(5,984)
185	11/30/02	Santa Clarita Surgery Center	117,919	-	117,919	(11,792)
186	12/07/02	Narinder Grewal, M.D.	69,030	-	69,030	(6,903)
187	12/07/02	Santa Clarita Surgery Center	170,901	-	170,901	(17,090)
188	12/14/02	Narinder Grewal, M.D.	60,589	-	60,589	(6,059)
189	12/14/02	Santa Clarita Surgery Center	244,843	-	244,843	(24,484)

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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
190	12/21/02	Narinder Grewal, M.D.	60,565	-	60,565	(6,057)
191	12/21/02	Santa Clarita Surgery Center	251,234	-	251,234	(25,123)
192	12/28/02	Narinder Grewal, M.D.	72,876	-	72,876	(7,288)
193	12/28/02	Santa Clarita Surgery Center	79,904	-	79,904	(7,990)
194	01/04/03	Narinder Grewal, M.D.	52,991	-	52,991	(5,299)
195	01/04/03	Santa Clarita Surgery Center	116,091	-	116,091	(11,609)
196	01/11/03	Narinder Grewal, M.D.	51,466	-	51,466	(5,147)
197	01/11/03	Santa Clarita Surgery Center	124,133	-	124,133	(12,413)
198	01/18/03	Narinder Grewal, M.D.	53,778	(5)	53,774	(5,377)
199	01/18/03	Santa Clarita Surgery Center	225,253	-	225,253	(22,525)
200	01/25/03	Narinder Grewal, M.D.	59,142	-	59,142	(5,914)
201	01/25/03	Santa Clarita Surgery Center	158,184	-	158,184	(15,818)
202	02/01/03	Narinder Grewal, M.D.	62,527	(231)	62,296	(6,230)
203	02/01/03	Santa Clarita Surgery Center	106,463	-	106,463	(10,646)
204	02/08/03	Narinder Grewal, M.D.	38,599	-	38,599	(3,860)
205	02/08/03	Santa Clarita Surgery Center	173,516	(966)	172,550	(17,255)
206	02/15/03	Narinder Grewal, M.D.	63,009	-	63,009	(6,301)
207	02/15/03	Santa Clarita Surgery Center	96,860	-	96,860	(9,686)
208	02/22/03	Narinder Grewal, M.D.	55,821	(1,042)	54,779	(5,478)
209	02/22/03	Santa Clarita Surgery Center	265,825	-	265,825	(26,582)
210	03/01/03	Narinder Grewal, M.D.	61,190	(195)	60,995	(6,100)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
211	03/01/03	Santa Clarita Surgery Center	289,976	(1,974)	288,001	(28,800)
212	03/08/03	Narinder Grewal, M.D.	44,769	-	44,769	(4,477)
213	03/08/03	Santa Clarita Surgery Center	218,678	-	218,678	(21,868)
214	03/15/03	Narinder Grewal, M.D.	48,661	-	48,661	(4,866)
215	03/15/03	Santa Clarita Surgery Center	204,080	-	204,080	(20,408)
216	03/22/03	Narinder Grewal, M.D.	38,482	-	38,482	(3,848)
217	03/22/03	Santa Clarita Surgery Center	273,048	(91)	272,957	(27,296)
218	03/29/03	Narinder Grewal, M.D.	98,581	-	98,581	(9,858)
219	03/29/03	Santa Clarita Surgery Center	225,743	-	225,743	(22,574)
220	04/05/03	Narinder Grewal, M.D.	75,884	-	75,884	(7,588)
221	04/05/03	Santa Clarita Surgery Center	232,130	-	232,130	(23,213)
222	04/12/03	Narinder Grewal, M.D.	31,334	-	31,334	(3,133)
223	04/12/03	Santa Clarita Surgery Center	213,780	-	213,780	(21,378)
224	04/19/03	Narinder Grewal, M.D.	50,286	-	50,286	(5,029)
225	04/19/03	Santa Clarita Surgery Center	118,338	-	118,338	(11,834)
226	04/26/03	Narinder Grewal, M.D.	61,859	-	61,859	(6,186)
227	04/26/03	Santa Clarita Surgery Center	96,104	-	96,104	(9,610)
228	05/03/03	Narinder Grewal, M.D.	98,004	-	98,004	(9,800)
229	05/03/03	Santa Clarita Surgery Center	164,099	-	164,099	(16,410)
230	05/10/03	Narinder Grewal, M.D.	49,131	-	49,131	(4,913)
231	05/10/03	Santa Clarita Surgery Center	123,955	-	123,955	(12,396)

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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
232	05/17/03	Narinder Grewal, M.D.	70,245	-	70,245	(7,024)
233	05/17/03	Santa Clarita Surgery Center	195,145	-	195,145	(19,514)
234	05/24/03	Narinder Grewal, M.D.	30,968	-	30,968	(3,097)
235	05/24/03	Santa Clarita Surgery Center	151,672	-	151,672	(15,167)
236	05/31/03	Narinder Grewal, M.D.	14,559	-	14,559	(1,456)
237	05/31/03	Santa Clarita Surgery Center	209,506	-	209,506	(20,951)
238	06/07/03	Narinder Grewal, M.D.	33,150	-	33,150	(3,315)
239	06/07/03	Santa Clarita Surgery Center	190,289	(8,471)	181,817	(18,182)
240	06/14/03	Narinder Grewal, M.D.	32,974	-	32,974	(3,297)
241	06/14/03	Santa Clarita Surgery Center	192,339	-	192,339	(19,234)
242	06/21/03	Narinder Grewal, M.D.	70,516	-	70,516	(7,052)
243	06/21/03	Santa Clarita Surgery Center	185,902	-	185,902	(18,590)
244	06/28/03	Narinder Grewal, M.D.	29,228	-	29,228	(2,923)
245	06/28/03	Santa Clarita Surgery Center	220,907	-	220,907	(22,091)
246	07/05/03	Narinder Grewal, M.D.	33,056	-	33,056	(3,306)
247	07/05/03	Santa Clarita Surgery Center	190,747	-	190,747	(19,075)
248	07/12/03	Narinder Grewal, M.D.	32,917	-	32,917	(3,292)
249	07/12/03	Santa Clarita Surgery Center	149,185	-	149,185	(14,918)
250	07/19/03	Narinder Grewal, M.D.	35,860	-	35,860	(3,586)
251	07/19/03	Santa Clarita Surgery Center	224,363	-	224,363	(22,436)
252	07/26/03	Narinder Grewal, M.D.	33,974	-	33,974	(3,397)
253	07/26/03	Santa Clarita Surgery Center	220,364	-	220,364	(22,036)
254	08/02/03	Narinder Grewal, M.D.	38,396	-	38,396	(3,840)
255	08/02/03	Santa Clarita Surgery Center	209,727	-	209,727	(20,973)
256	08/09/03	Narinder Grewal, M.D.	40,516	-	40,516	(4,052)

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257	08/09/03	Santa Clarita Surgery Center	196,492	-	196,492	(19,649)
258	08/16/03	Narinder Grewal, M.D.	74,811	-	74,811	(7,481)
259	08/16/03	Santa Clarita Surgery Center	59,950	-	59,950	(5,995)
260	08/23/03	Narinder Grewal, M.D.	49,533	-	49,533	(4,953)
261	08/23/03	Santa Clarita Surgery Center	199,680	-	199,680	(19,968)
262	08/30/03	Narinder Grewal, M.D.	26,425	(584)	25,841	(2,584)
263	08/30/03	Santa Clarita Surgery Center	124,881	-	124,881	(12,488)
264	09/06/03	Narinder Grewal, M.D.	27,329	-	27,329	(2,733)
265	09/06/03	Santa Clarita Surgery Center	168,830	-	168,830	(16,883)
266	09/13/03	Narinder Grewal, M.D.	40,491	-	40,491	(4,049)
267	09/13/03	Santa Clarita Surgery Center	124,238	-	124,238	(12,424)
268	09/20/03	Narinder Grewal, M.D.	48,199	(218)	47,981	(4,798)
269	09/20/03	Santa Clarita Surgery Center	148,441	-	148,441	(14,844)
270	09/27/03	Narinder Grewal, M.D.	34,436	-	34,436	(3,444)
271	09/27/03	Santa Clarita Surgery Center	166,392	(6,651)	159,740	(15,974)
272	10/04/03	Narinder Grewal, M.D.	33,710	(218)	33,492	(3,349)
273	10/04/03	Santa Clarita Surgery Center	155,153	-	155,153	(15,515)
274	10/11/03	Narinder Grewal, M.D.	46,851	(3,167)	43,683	(4,368)
275	10/11/03	Santa Clarita Surgery Center	152,594	-	152,594	(15,259)
276	10/18/03	Narinder Grewal, M.D.	21,333	-	21,333	(2,133)
277	10/18/03	Santa Clarita Surgery Center	167,530	-	167,530	(16,753)
278	10/25/03	Narinder Grewal, M.D.	30,715	-	30,715	(3,072)
279	10/25/03	Santa Clarita Surgery Center	210,578	-	210,578	(21,058)
280	11/01/03	Narinder Grewal, M.D.	23,955	-	23,955	(2,395)
281	11/01/03	Santa Clarita Surgery Center	203,693	-	203,693	(20,369)
282	11/08/03	Narinder Grewal, M.D.	29,813	-	29,813	(2,981)

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Line	Week		Total	Less	Total	Medical
No.	Ending ^[1]	Entity	Collections ^[2]	Refunds ^[3]	Net Refunds	Billing Fees Withheld ^[4]
283	11/08/03	Santa Clarita Surgery Center	153,301	-	153,301	(15,330)
284	11/15/03	Narinder Grewal, M.D.	49,185	(239)	48,946	(4,895)
285	11/15/03	Santa Clarita Surgery Center	115,660	-	115,660	(11,566)
286	11/22/03	Narinder Grewal, M.D.	49,634	-	49,634	(4,963)
287	11/22/03	Santa Clarita Surgery Center	171,321	-	171,321	(17,132)
288	11/29/03	Narinder Grewal, M.D.	49,982	(84)	49,898	(4,990)
289	11/29/03	Santa Clarita Surgery Center	153,943	-	153,943	(15,394)
290	12/06/03	Narinder Grewal, M.D.	35,847	-	35,847	(3,585)
291	12/06/03	Santa Clarita Surgery Center	81,381	-	81,381	(8,138)
292	12/13/03	Narinder Grewal, M.D.	27,385	-	27,385	(2,739)
293	12/13/03	Santa Clarita Surgery Center	199,288	-	199,288	(19,929)
294	12/20/03	Narinder Grewal, M.D.	29,077	-	29,077	(2,908)
295	12/20/03	Santa Clarita Surgery Center	168,520	(5,272)	163,248	(16,325)
296	12/27/03	Narinder Grewal, M.D.	26,586	-	26,586	(2,659)
297	12/27/03	Santa Clarita Surgery Center	134,688	-	134,688	(13,469)
298	01/03/04	Narinder Grewal, M.D.	34,003	-	34,003	(3,400)
299	01/03/04	Santa Clarita Surgery Center	71,370	-	71,370	(7,137)
300	01/10/04	Narinder Grewal, M.D.	33,083	-	33,083	(3,308)
301	01/10/04	Santa Clarita Surgery Center	419,649	-	419,649	(41,965)
302	01/17/04	Narinder Grewal, M.D.	44,628	-	44,628	(4,463)
303	01/17/04	Santa Clarita Surgery Center	134,464	(111)	134,354	(13,435)
304	01/24/04	Narinder Grewal, M.D.	34,872	(258)	34,614	(3,461)
305	01/24/04	Santa Clarita Surgery Center	132,338	-	132,338	(13,234)
306	01/31/04	Narinder Grewal, M.D.	40,605	(382)	40,224	(4,022)
307	01/31/04	Santa Clarita Surgery Center	110,809	-	110,809	(11,081)
308	02/07/04	Narinder Grewal, M.D.	40,789	-	40,789	(4,079)

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Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line	Week		Total	Less	Total	Medical
No.	Ending ^[1]	Entity	Collections ^[2]	Refunds ^[3]	Net Refunds	Billing Fees Withheld ^[4]
309	02/07/04	Santa Clarita Surgery Center	151,595	-	151,595	(15,160)
310	02/14/04	Narinder Grewal, M.D.	30,586	-	30,586	(3,059)
311	02/14/04	Santa Clarita Surgery Center	126,361	-	126,361	(12,636)
312	02/21/04	Narinder Grewal, M.D.	32,815	-	32,815	(3,282)
313	02/21/04	Santa Clarita Surgery Center	47,303	-	47,303	(4,730)
314	02/28/04	Narinder Grewal, M.D.	25,784	-	25,784	(2,578)
315	02/28/04	Santa Clarita Surgery Center	140,855	-	140,855	(14,086)
316	03/06/04	Narinder Grewal, M.D.	32,206	-	32,206	(3,221)
317	03/06/04	Santa Clarita Surgery Center	94,094	-	94,094	(9,409)
318	03/13/04	Narinder Grewal, M.D.	34,061	-	34,061	(3,406)
319	03/13/04	Santa Clarita Surgery Center	91,956	-	91,956	(9,196)
320	03/20/04	Narinder Grewal, M.D.	39,660	(775)	38,885	(3,889)
321	03/20/04	Santa Clarita Surgery Center	139,240	-	139,240	(13,924)
322	03/27/04	Narinder Grewal, M.D.	43,142	-	43,142	(4,314)
323	03/27/04	Santa Clarita Surgery Center	107,383	-	107,383	(10,738)
324	04/03/04	Narinder Grewal, M.D.	51,356	-	51,356	(5,136)
325	04/03/04	Santa Clarita Surgery Center	636	-	636	(64)
326	04/10/04	Narinder Grewal, M.D.	75,457	-	75,457	(7,546)
327	04/10/04	Santa Clarita Surgery Center	131,150	-	131,150	(13,115)
328	04/17/04	Narinder Grewal, M.D.	45,150	-	45,150	(4,515)
329	04/17/04	Santa Clarita Surgery Center	133,838	-	133,838	(13,384)
330	04/24/04	Narinder Grewal, M.D.	47,374	-	47,374	(4,737)
331	04/24/04	Santa Clarita Surgery Center	35,355	-	35,355	(3,535)
332	05/01/04	Narinder Grewal, M.D.	49,816	-	49,816	(4,982)
333	05/01/04	Santa Clarita Surgery Center	126,797	-	126,797	(12,680)
334	05/08/04	Narinder Grewal, M.D.	50,765	-	50,765	(5,077)

PPJ Enterprise, Inc.

Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
335	05/08/04	Santa Clarita Surgery Center	96,594	-	96,594	(9,659)
336	05/15/04	Narinder Grewal, M.D.	42,293	-	42,293	(4,229)
337	05/15/04	Santa Clarita Surgery Center	88,330	-	88,330	(8,833)
338	05/22/04	Narinder Grewal, M.D.	33,324	(619)	32,705	(3,270)
339	05/22/04	Santa Clarita Surgery Center	115,170	(17)	115,153	(11,515)
340	05/29/04	Narinder Grewal, M.D.	46,698	-	46,698	(4,670)
341	05/29/04	Santa Clarita Surgery Center	125,758	-	125,758	(12,576)
342	06/05/04	Narinder Grewal, M.D.	78,123	-	78,123	(7,812)
343	06/05/04	Santa Clarita Surgery Center	114,523	-	114,523	(11,452)
344	06/12/04	Narinder Grewal, M.D.	51,639	(60)	51,579	(5,158)
345	06/12/04	Santa Clarita Surgery Center	75,467	-	75,467	(7,547)
346	06/19/04	Narinder Grewal, M.D.	32,435	-	32,435	(3,244)
347	06/19/04	Santa Clarita Surgery Center	41,864	(283)	41,581	(4,158)
348	06/26/04	Narinder Grewal, M.D.	39,708	-	39,708	(3,971)
349	06/26/04	Santa Clarita Surgery Center	100,527	-	100,527	(10,053)
350	07/03/04	Narinder Grewal, M.D.	44,136	(459)	43,677	(4,368)
351	07/03/04	Santa Clarita Surgery Center	115,162	-	115,162	(11,516)
352	07/10/04	Narinder Grewal, M.D.	26,329	(630)	25,699	(2,570)
353	07/10/04	Santa Clarita Surgery Center	151,882	(483)	151,399	(15,140)
354	07/17/04	Narinder Grewal, M.D.	64,847	(138)	64,709	(6,471)
355	07/17/04	Santa Clarita Surgery Center	94,465	(5,280)	89,185	(8,918)
356	07/24/04	Narinder Grewal, M.D.	40,387	(181)	40,206	(4,021)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
357	07/24/04	Santa Clarita Surgery Center	167,078	-	167,078	(16,708)
358	07/31/04	Narinder Grewal, M.D.	43,484	-	43,484	(4,348)
359	07/31/04	Santa Clarita Surgery Center	139,436	-	139,436	(13,944)
360	08/07/04	Narinder Grewal, M.D.	27,274	(1,000)	26,274	(2,627)
361	08/07/04	Santa Clarita Surgery Center	107,324	-	107,324	(10,732)
362	08/14/04	Narinder Grewal, M.D.	44,532	-	44,532	(4,453)
363	08/14/04	Santa Clarita Surgery Center	80,551	(166)	80,385	(8,038)
364	08/21/04	Narinder Grewal, M.D.	27,075	(202)	26,873	(2,687)
365	08/21/04	Santa Clarita Surgery Center	75,033	(242)	74,792	(7,479)
366	08/28/04	Narinder Grewal, M.D.	19,904	(21)	19,883	(1,988)
367	08/28/04	Santa Clarita Surgery Center	91,573	(58)	91,515	(9,151)
368	09/04/04	Narinder Grewal, M.D.	34,524	-	34,524	(3,452)
369	09/04/04	Santa Clarita Surgery Center	91,923	-	91,923	(9,192)
370	09/11/04	Narinder Grewal, M.D.	28,937	-	28,937	(2,894)
371	09/11/04	Santa Clarita Surgery Center	71,977	-	71,977	(7,198)
372	09/18/04	Narinder Grewal, M.D.	47,692	-	47,692	(4,769)
373	09/18/04	Santa Clarita Surgery Center	108,309	-	108,309	(10,831)
374	09/25/04	Narinder Grewal, M.D.	49,544	(174)	49,370	(4,937)
375	09/25/04	Santa Clarita Surgery Center	103,331	-	103,331	(10,333)
376	10/02/04	Narinder Grewal, M.D.	36,429	(210)	36,220	(3,622)
377	10/02/04	Santa Clarita Surgery Center	113,543	-	113,543	(11,354)

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Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
378	10/09/04	Narinder Grewal, M.D.	46,608	-	46,608	(4,661)
379	10/09/04	Santa Clarita Surgery Center	109,353	-	109,353	(10,935)
380	10/16/04	Narinder Grewal, M.D.	30,520	-	30,520	(3,052)
381	10/16/04	Santa Clarita Surgery Center	135,975	-	135,975	(13,598)
382	10/23/04	Narinder Grewal, M.D.	25,524	-	25,524	(2,552)
383	10/23/04	Santa Clarita Surgery Center	123,907	-	123,907	(12,391)
384	10/30/04	Narinder Grewal, M.D.	48,369	-	48,369	(4,837)
385	10/30/04	Santa Clarita Surgery Center	115,764	-	115,764	(11,576)
386	11/06/04	Narinder Grewal, M.D.	45,762	-	45,762	(4,576)
387	11/06/04	Santa Clarita Surgery Center	117,230	-	117,230	(11,723)
388	11/13/04	Narinder Grewal, M.D.	24,577	-	24,577	(2,458)
389	11/13/04	Santa Clarita Surgery Center	69,874	-	69,874	(6,987)
390	11/20/04	Narinder Grewal, M.D.	17,052	-	17,052	(1,705)
391	11/20/04	Santa Clarita Surgery Center	35,846	-	35,846	(3,585)
392	11/27/04	Narinder Grewal, M.D.	30,016	-	30,016	(3,002)
393	11/27/04	Santa Clarita Surgery Center	73,367	-	73,367	(7,337)
394	12/04/04	Narinder Grewal, M.D.	30,041	-	30,041	(3,004)
395	12/04/04	Santa Clarita Surgery Center	105,755	-	105,755	(10,576)
396	12/11/04	Narinder Grewal, M.D.	54,522	(207)	54,315	(5,432)
397	12/11/04	Santa Clarita Surgery Center	157,418	(850)	156,568	(15,657)
398	12/18/04	Narinder Grewal, M.D.	37,847	-	37,847	(3,785)

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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
399	12/18/04	Santa Clarita Surgery Center	123,651	-	123,651	(12,365)
400	12/25/04	Narinder Grewal, M.D.	45,380	(620)	44,761	(4,476)
401	12/25/04	Santa Clarita Surgery Center	117,090	-	117,090	(11,709)
402	01/01/05	Narinder Grewal, M.D.	46,285	(629)	45,656	(4,566)
403	01/01/05	Santa Clarita Surgery Center	82,875	(434)	82,442	(8,244)
404	01/08/05	Narinder Grewal, M.D.	30,137	-	30,137	(3,014)
405	01/08/05	Santa Clarita Surgery Center	101,374	-	101,374	(10,137)
406	01/15/05	Narinder Grewal, M.D.	39,182	(57)	39,125	(3,913)
407	01/15/05	Santa Clarita Surgery Center	104,652	-	104,652	(10,465)
408	01/22/05	Narinder Grewal, M.D.	37,870	(48)	37,822	(3,782)
409	01/22/05	Santa Clarita Surgery Center	83,944	-	83,944	(8,394)
410	01/29/05	Narinder Grewal, M.D.	36,687	-	36,687	(3,669)
411	01/29/05	Santa Clarita Surgery Center	101,363	-	101,363	(10,136)
412	02/05/05	Narinder Grewal, M.D.	24,304	-	24,304	(2,430)
413	02/05/05	Santa Clarita Surgery Center	55,394	-	55,394	(5,539)
414	02/12/05	Narinder Grewal, M.D.	40,356	-	40,356	(4,036)
415	02/12/05	Santa Clarita Surgery Center	66,617	-	66,617	(6,662)
416	02/19/05	Narinder Grewal, M.D.	33,312	-	33,312	(3,331)
417	02/19/05	Santa Clarita Surgery Center	62,565	-	62,565	(6,256)
418	02/26/05	Narinder Grewal, M.D.	40,466	-	40,466	(4,047)
419	02/26/05	Santa Clarita Surgery Center	55,383	-	55,383	(5,538)

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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
420	03/05/05	Narinder Grewal, M.D.	27,346	(379)	26,967	(2,697)
421	03/05/05	Santa Clarita Surgery Center	63,015	-	63,015	(6,301)
422	03/12/05	Narinder Grewal, M.D.	47,913	-	47,913	(4,791)
423	03/12/05	Santa Clarita Surgery Center	94,151	-	94,151	(9,415)
424	03/19/05	Narinder Grewal, M.D.	36,649	-	36,649	(3,665)
425	03/19/05	Santa Clarita Surgery Center	78,799	-	78,799	(7,880)
426	03/26/05	Narinder Grewal, M.D.	34,507	-	34,507	(3,451)
427	03/26/05	Santa Clarita Surgery Center	95,048	-	95,048	(9,505)
428	04/02/05	Narinder Grewal, M.D.	43,896	(2,008)	41,887	(4,189)
429	04/02/05	Santa Clarita Surgery Center	67,614	-	67,614	(6,761)
430	04/09/05	Narinder Grewal, M.D.	42,398	-	42,398	(4,240)
431	04/09/05	Santa Clarita Surgery Center	127,455	-	127,455	(12,746)
432	04/16/05	Narinder Grewal, M.D.	27,487	-	27,487	(2,749)
433	04/16/05	Santa Clarita Surgery Center	119,683	-	119,683	(11,968)
434	04/23/05	Narinder Grewal, M.D.	33,266	-	33,266	(3,327)
435	04/23/05	Santa Clarita Surgery Center	83,763	-	83,763	(8,376)
436	04/30/05	Narinder Grewal, M.D.	40,880	(682)	40,198	(4,020)
437	04/30/05	Santa Clarita Surgery Center	92,760	-	92,760	(9,276)
438	05/07/05	Narinder Grewal, M.D.	43,702	-	43,702	(4,370)
439	05/07/05	Santa Clarita Surgery Center	153,071	-	153,071	(15,307)
440	05/14/05	Narinder Grewal, M.D.	24,681	-	24,681	(2,468)

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Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
441	05/14/05	Santa Clarita Surgery Center	64,086	-	64,086	(6,409)
442	05/21/05	Narinder Grewal, M.D.	24,681	-	24,681	(2,468)
443	05/21/05	Santa Clarita Surgery Center	74,716	(562)	74,153	(7,415)
444	05/28/05	Narinder Grewal, M.D.	28,259	-	28,259	(2,826)
445	05/28/05	Santa Clarita Surgery Center	80,418	-	80,418	(8,042)
446	06/04/05	Narinder Grewal, M.D.	24,758	-	24,758	(2,476)
447	06/04/05	Santa Clarita Surgery Center	80,062	(257)	79,804	(7,980)
448	06/11/05	Narinder Grewal, M.D.	40,062	-	40,062	(4,006)
449	06/11/05	Jesus Lao, M.D.	4,463	-	4,463	(446)
450	06/11/05	Santa Clarita Surgery Center	51,107	(845)	50,262	(5,026)
451	06/18/05	Narinder Grewal, M.D.	26,702	-	26,702	(2,670)
452	06/18/05	Jesus Lao, M.D.	2,218	-	2,218	(222)
453	06/18/05	Santa Clarita Surgery Center	120,251	(112)	120,139	(12,014)
454	06/25/05	Narinder Grewal, M.D.	28,897	(48)	28,850	(2,885)
455	06/25/05	Jesus Lao, M.D.	1,855	-	1,855	(185)
456	06/25/05	Santa Clarita Surgery Center	116,111	(63)	116,048	(11,605)
457	07/02/05	Narinder Grewal, M.D.	21,250	-	21,250	(2,125)
458	07/02/05	Jesus Lao, M.D.	8,374	-	8,374	(837)
459	07/02/05	Santa Clarita Surgery Center	49,599	(270)	49,329	(4,933)
460	07/09/05	Narinder Grewal, M.D.	19,558	(152)	19,405	(1,941)
461	07/09/05	Jesus Lao, M.D.	1,054	-	1,054	(105)

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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
462	07/09/05	Santa Clarita Surgery Center	51,259	(100)	51,159	(5,116)
463	07/16/05	Narinder Grewal, M.D.	35,011	-	35,011	(3,501)
464	07/16/05	Jesus Lao, M.D.	7,367	-	7,367	(737)
465	07/16/05	Santa Clarita Surgery Center	77,979	-	77,979	(7,798)
466	07/23/05	Narinder Grewal, M.D.	24,655	-	24,655	(2,466)
467	07/23/05	Jesus Lao, M.D.	11,111	-	11,111	(1,111)
468	07/23/05	Santa Clarita Surgery Center	73,569	-	73,569	(7,357)
469	07/30/05	Narinder Grewal, M.D.	22,182	-	22,182	(2,218)
470	07/30/05	Jesus Lao, M.D.	16,209	-	16,209	(1,621)
471	07/30/05	Santa Clarita Surgery Center	124,552	(494)	124,058	(12,406)
472	08/06/05	Narinder Grewal, M.D.	20,769	-	20,769	(2,077)
473	08/06/05	Jesus Lao, M.D.	8,945	(207)	8,739	(874)
474	08/06/05	Santa Clarita Surgery Center	69,481	-	69,481	(6,948)
475	08/13/05	Narinder Grewal, M.D.	20,170	(1,895)	18,276	(1,828)
476	08/13/05	Jesus Lao, M.D.	15,656	(37)	15,619	(1,562)
477	08/13/05	Santa Clarita Surgery Center	56,659	(175)	56,484	(5,648)
478	08/20/05	Narinder Grewal, M.D.	21,371	-	21,371	(2,137)
479	08/20/05	Jesus Lao, M.D.	7,857	(68)	7,788	(779)
480	08/20/05	Santa Clarita Surgery Center	68,052	(112)	67,940	(6,794)
481	08/27/05	Narinder Grewal, M.D.	19,199	(180)	19,019	(1,902)
482	08/27/05	Jesus Lao, M.D.	9,484	(479)	9,005	(901)

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Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
483	08/27/05	Santa Clarita Surgery Center	51,339	(180)	51,159	(5,116)
484	09/03/05	Narinder Grewal, M.D.	19,159	-	19,159	(1,916)
485	09/03/05	Jesus Lao, M.D.	5,169	(54)	5,115	(511)
486	09/03/05	Santa Clarita Surgery Center	82,366	-	82,366	(8,237)
487	09/10/05	Narinder Grewal, M.D.	24,693	-	24,693	(2,469)
488	09/10/05	Jesus Lao, M.D.	4,835	-	4,835	(484)
489	09/10/05	Santa Clarita Surgery Center	98,972	(43)	98,929	(9,893)
490	09/17/05	Narinder Grewal, M.D.	32,207	(302)	31,905	(3,190)
491	09/17/05	Jesus Lao, M.D.	16,980	(6)	16,973	(1,697)
492	09/17/05	Santa Clarita Surgery Center	73,841	-	73,841	(7,384)
493	09/24/05	Narinder Grewal, M.D.	17,800	(137)	17,662	(1,766)
494	09/24/05	Jesus Lao, M.D.	12,142	(103)	12,038	(1,204)
495	09/24/05	Santa Clarita Surgery Center	63,892	-	63,892	(6,389)
496	10/01/05	Narinder Grewal, M.D.	34,388	(30)	34,358	(3,436)
497	10/01/05	Jesus Lao, M.D.	12,508	(4)	12,505	(1,250)
498	10/01/05	Santa Clarita Surgery Center	104,841	(255)	104,586	(10,459)
499	10/08/05	Narinder Grewal, M.D.	30,565	(1,337)	29,229	(2,923)
500	10/08/05	Jesus Lao, M.D.	6,542	(103)	6,439	(644)
501	10/08/05	Santa Clarita Surgery Center	89,978	(1,366)	88,611	(8,861)
502	10/15/05	Narinder Grewal, M.D.	42,970	(2,168)	40,802	(4,080)
503	10/15/05	Jesus Lao, M.D.	6,576	(361)	6,214	(621)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
504	10/15/05	Santa Clarita Surgery Center	112,279	(73)	112,206	(11,221)
505	10/22/05	Narinder Grewal, M.D.	49,816	(207)	49,609	(4,961)
506	10/22/05	Jesus Lao, M.D.	9,551	(32)	9,519	(952)
507	10/22/05	Santa Clarita Surgery Center	136,972	-	136,972	(13,697)
508	10/29/05	Narinder Grewal, M.D.	38,394	(347)	38,047	(3,805)
509	10/29/05	Jesus Lao, M.D.	19,260	(451)	18,810	(1,881)
510	10/29/05	Santa Clarita Surgery Center	102,774	-	102,774	(10,277)
511	11/05/05	Narinder Grewal, M.D.	37,016	(1,098)	35,919	(3,592)
512	11/05/05	Jesus Lao, M.D.	11,326	-	11,326	(1,133)
513	11/05/05	Santa Clarita Surgery Center	175,352	-	175,352	(17,535)
514	11/12/05	Narinder Grewal, M.D.	31,057	(164)	30,893	(3,089)
515	11/12/05	Jesus Lao, M.D.	21,643	(435)	21,208	(2,121)
516	11/12/05	Santa Clarita Surgery Center	75,130	(6,782)	68,347	(6,835)
517	11/19/05	Narinder Grewal, M.D.	41,514	(52)	41,462	(4,146)
518	11/19/05	Jesus Lao, M.D.	19,301	-	19,301	(1,930)
519	11/19/05	Santa Clarita Surgery Center	122,591	-	122,591	(12,259)
520	11/26/05	Narinder Grewal, M.D.	36,334	(670)	35,664	(3,566)
521	11/26/05	Jesus Lao, M.D.	17,478	(26)	17,451	(1,745)
522	11/26/05	Santa Clarita Surgery Center	111,287	-	111,287	(11,129)
523	12/03/05	Narinder Grewal, M.D.	26,499	(520)	25,979	(2,598)
524	12/03/05	Jesus Lao, M.D.	18,797	(2)	18,795	(1,879)

PPJ Enterprise, Inc.
Total Collections and Calculation of Medical Billing Fees
Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
525	12/03/05	Santa Clarita Surgery Center	129,610	-	129,610	(12,961)
526	12/10/05	Narinder Grewal, M.D.	43,775	(128)	43,647	(4,365)
527	12/10/05	Jesus Lao, M.D.	22,376	(78)	22,297	(2,230)
528	12/10/05	Santa Clarita Surgery Center	111,555	-	111,555	(11,156)
529	12/17/05	Narinder Grewal, M.D.	32,410	-	32,410	(3,241)
530	12/17/05	Jesus Lao, M.D.	11,393	-	11,393	(1,139)
531	12/17/05	Santa Clarita Surgery Center	98,681	-	98,681	(9,868)
532	12/24/05	Narinder Grewal, M.D.	68,390	-	68,390	(6,839)
533	12/24/05	Jesus Lao, M.D.	33,549	-	33,549	(3,355)
534	12/24/05	Santa Clarita Surgery Center	210,365	-	210,365	(21,037)
535	12/31/05	Narinder Grewal, M.D.	22,660	-	22,660	(2,266)
536	12/31/05	Jesus Lao, M.D.	5,108	-	5,108	(511)
537	12/31/05	Santa Clarita Surgery Center	67,359	-	67,359	(6,736)
538	01/07/06	Narinder Grewal, M.D.	15,438	-	15,438	(1,544)
539	01/07/06	Jesus Lao, M.D.	19,828	-	19,828	(1,983)
540	01/07/06	Santa Clarita Surgery Center	26,349	-	26,349	(2,635)
541	01/14/06	Narinder Grewal, M.D.	43,846	-	43,846	(4,385)
542	01/14/06	Jesus Lao, M.D.	13,180	-	13,180	(1,318)
543	01/14/06	Santa Clarita Surgery Center	92,778	(478)	92,300	(9,230)
544	01/21/06	Narinder Grewal, M.D.	32,317	-	32,317	(3,232)
545	01/21/06	Jesus Lao, M.D.	18,229	-	18,229	(1,823)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
546	01/21/06	Santa Clarita Surgery Center	83,152	-	83,152	(8,315)
547	01/28/06	Narinder Grewal, M.D.	60,746	-	60,746	(6,075)
548	01/28/06	Jesus Lao, M.D.	14,128	-	14,128	(1,413)
549	01/28/06	Santa Clarita Surgery Center	189,411	-	189,411	(18,941)
550	02/04/06	Narinder Grewal, M.D.	24,848	(243)	24,606	(2,461)
551	02/04/06	Jesus Lao, M.D.	16,688	-	16,688	(1,669)
552	02/04/06	Santa Clarita Surgery Center	96,843	(243)	96,600	(9,660)
553	02/11/06	Narinder Grewal, M.D.	30,234	-	30,234	(3,023)
554	02/11/06	Jesus Lao, M.D.	15,908	-	15,908	(1,591)
555	02/11/06	Santa Clarita Surgery Center	57,858	-	57,858	(5,786)
556	02/18/06	Narinder Grewal, M.D.	16,796	-	16,796	(1,680)
557	02/18/06	Jesus Lao, M.D.	13,834	-	13,834	(1,383)
558	02/18/06	Santa Clarita Surgery Center	30,536	-	30,536	(3,054)
559	02/25/06	Narinder Grewal, M.D.	20,693	-	20,693	(2,069)
560	02/25/06	Jesus Lao, M.D.	6,372	-	6,372	(637)
561	02/25/06	Santa Clarita Surgery Center	41,742	(756)	40,986	(4,099)
562	03/04/06	Narinder Grewal, M.D.	23,115	-	23,115	(2,312)
563	03/04/06	Jesus Lao, M.D.	11,017	(341)	10,675	(1,068)
564	03/04/06	Santa Clarita Surgery Center	55,633	-	55,633	(5,563)
565	03/11/06	Narinder Grewal, M.D.	54,097	-	54,097	(5,410)
566	03/11/06	Jesus Lao, M.D.	11,009	-	11,009	(1,101)
567	03/11/06	Santa Clarita Surgery Center	146,089	(990)	145,099	(14,510)

PPJ Enterprise, Inc.

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
568	03/18/06	Narinder Grewal, M.D.	35,140	-	35,140	(3,514)
569	03/18/06	Jesus Lao, M.D.	10,791	-	10,791	(1,079)
570	03/18/06	Santa Clarita Surgery Center	117,544	-	117,544	(11,754)
571	03/25/06	Narinder Grewal, M.D.	31,979	-	31,979	(3,198)
572	03/25/06	Jesus Lao, M.D.	20,100	-	20,100	(2,010)
573	03/25/06	Santa Clarita Surgery Center	96,558	-	96,558	(9,656)
574	04/01/06	Narinder Grewal, M.D.	37,368	-	37,368	(3,737)
575	04/01/06	Jesus Lao, M.D.	12,958	-	12,958	(1,296)
576	04/01/06	Santa Clarita Surgery Center	85,208	(991)	84,217	(8,422)
577	04/08/06	Narinder Grewal, M.D.	29,105	-	29,105	(2,911)
578	04/08/06	Jesus Lao, M.D.	25,331	-	25,331	(2,533)
579	04/08/06	Santa Clarita Surgery Center	102,080	-	102,080	(10,208)
580	04/15/06	Narinder Grewal, M.D.	40,751	(97)	40,654	(4,065)
581	04/15/06	Jesus Lao, M.D.	21,066	(264)	20,802	(2,080)
582	04/15/06	Santa Clarita Surgery Center	95,441	(1,040)	94,401	(9,440)
583	04/22/06	Narinder Grewal, M.D.	38,218	-	38,218	(3,822)
584	04/22/06	Jesus Lao, M.D.	21,138	(121)	21,017	(2,102)
585	04/22/06	Santa Clarita Surgery Center	100,278	(1,454)	98,824	(9,882)
586	04/29/06	Narinder Grewal, M.D.	22,660	-	22,660	(2,266)
587	04/29/06	Jesus Lao, M.D.	15,196	-	15,196	(1,520)
588	04/29/06	Santa Clarita Surgery Center	68,832	-	68,832	(6,883)
589	05/06/06	Narinder Grewal, M.D.	27,152	(1,398)	25,754	(2,575)
590	05/06/06	Jesus Lao, M.D.	22,289	(71)	22,217	(2,222)
591	05/06/06	Santa Clarita Surgery Center	171,322	(1,398)	169,924	(16,992)
592	05/13/06	Narinder Grewal, M.D.	30,506	-	30,506	(3,051)
593	05/13/06	Jesus Lao, M.D.	22,435	-	22,435	(2,243)

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Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal

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No.	Ending ^[1]	Entity	Collections ^[2]	Refunds ^[3]	Net Refunds	Billing Fees Withheld ^[4]
594	05/13/06	Santa Clarita Surgery Center	127,969	-	127,969	(12,797)
595	05/20/06	Narinder Grewal, M.D.	33,522	(247)	33,276	(3,328)
596	05/20/06	Jesus Lao, M.D.	9,731	-	9,731	(973)
597	05/20/06	Santa Clarita Surgery Center	67,905	-	67,905	(6,790)
598	05/27/06	Narinder Grewal, M.D.	30,317	-	30,317	(3,032)
599	05/27/06	Jesus Lao, M.D.	14,178	-	14,178	(1,418)
600	05/27/06	Santa Clarita Surgery Center	100,747	-	100,747	(10,075)
601	06/03/06	Narinder Grewal, M.D.	50,611	-	50,611	(5,061)
602	06/03/06	Jesus Lao, M.D.	21,081	-	21,081	(2,108)
603	06/03/06	Santa Clarita Surgery Center	88,257	-	88,257	(8,826)
604	06/10/06	Narinder Grewal, M.D.	15,708	(229)	15,479	(1,548)
605	06/10/06	Jesus Lao, M.D.	17,966	-	17,966	(1,797)
606	06/10/06	Santa Clarita Surgery Center	100,408	-	100,408	(10,041)
607	06/17/06	Narinder Grewal, M.D.	34,480	-	34,480	(3,448)
608	06/17/06	Jesus Lao, M.D.	17,627	-	17,627	(1,763)
609	06/17/06	Santa Clarita Surgery Center	110,656	-	110,656	(11,066)
610	06/24/06	Narinder Grewal, M.D.	46,536	-	46,536	(4,654)
611	06/24/06	Jesus Lao, M.D.	13,853	-	13,853	(1,385)
612	06/24/06	Santa Clarita Surgery Center	104,796	-	104,796	(10,480)
613	07/01/06	Narinder Grewal, M.D.	35,023	-	35,023	(3,502)
614	07/01/06	Jesus Lao, M.D.	18,435	-	18,435	(1,844)
615	07/01/06	Santa Clarita Surgery Center	59,415	(850)	58,565	(5,857)
616	07/08/06	Narinder Grewal, M.D.	24,734	-	24,734	(2,473)
617	07/08/06	Jesus Lao, M.D.	10,179	-	10,179	(1,018)
618	07/08/06	Santa Clarita Surgery Center	86,056	-	86,056	(8,606)
619	07/15/06	Narinder Grewal, M.D.	33,633	(470)	33,164	(3,316)

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620	07/15/06	Jesus Lao, M.D.	34,845	-	34,845	(3,485)
621	07/15/06	Santa Clarita Surgery Center	75,328	(1,128)	74,200	(7,420)
622	07/22/06	Narinder Grewal, M.D.	28,191	-	28,191	(2,819)
623	07/22/06	Jesus Lao, M.D.	31,082	-	31,082	(3,108)
624	07/22/06	Santa Clarita Surgery Center	68,467	-	68,467	(6,847)
625	07/29/06	Narinder Grewal, M.D.	31,243	(254)	30,989	(3,099)
626	07/29/06	Jesus Lao, M.D.	33,986	-	33,986	(3,399)
627	07/29/06	Santa Clarita Surgery Center	58,203	-	58,203	(5,820)
628	08/05/06	Narinder Grewal, M.D.	32,965	(514)	32,450	(3,245)
629	08/05/06	Jesus Lao, M.D.	11,510	-	11,510	(1,151)
630	08/05/06	Santa Clarita Surgery Center	58,469	-	58,469	(5,847)
631	08/12/06	Narinder Grewal, M.D.	28,425	(35)	28,390	(2,839)
632	08/12/06	Jesus Lao, M.D.	19,701	-	19,701	(1,970)
633	08/12/06	Santa Clarita Surgery Center	73,544	-	73,544	(7,354)
634	08/19/06	Narinder Grewal, M.D.	41,506	(138)	41,368	(4,137)
635	08/19/06	Jesus Lao, M.D.	19,006	-	19,006	(1,901)
636	08/19/06	Santa Clarita Surgery Center	147,844	-	147,844	(14,784)
637	08/26/06	Narinder Grewal, M.D.	29,434	-	29,434	(2,943)
638	08/26/06	Jesus Lao, M.D.	32,001	-	32,001	(3,200)
639	08/26/06	Santa Clarita Surgery Center	130,083	-	130,083	(13,008)
640	09/02/06	Narinder Grewal, M.D.	37,041	-	37,041	(3,704)
641	09/02/06	Jesus Lao, M.D.	34,362	-	34,362	(3,436)
642	09/02/06	Santa Clarita Surgery Center	113,915	-	113,915	(11,392)
643	09/09/06	Narinder Grewal, M.D.	27,916	(254)	27,661	(2,766)
644	09/09/06	Jesus Lao, M.D.	18,379	-	18,379	(1,838)
645	09/09/06	Santa Clarita Surgery Center	77,224	-	77,224	(7,722)

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Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
646	09/16/06	Narinder Grewal, M.D.	25,301	-	25,301	(2,530)
647	09/16/06	Jesus Lao, M.D.	24,860	(52)	24,807	(2,481)
648	09/16/06	Santa Clarita Surgery Center	86,020	-	86,020	(8,602)
649	09/23/06	Narinder Grewal, M.D.	21,672	(447)	21,225	(2,123)
650	09/23/06	Jesus Lao, M.D.	44,313	(95)	44,218	(4,422)
651	09/23/06	Santa Clarita Surgery Center	70,331	(3,420)	66,912	(6,691)
652	09/30/06	Narinder Grewal, M.D.	18,604	-	18,604	(1,860)
653	09/30/06	Jesus Lao, M.D.	26,219	(95)	26,124	(2,612)
654	09/30/06	Santa Clarita Surgery Center	84,012	-	84,012	(8,401)
655	10/07/06	Narinder Grewal, M.D.	17,480	(540)	16,941	(1,694)
656	10/07/06	Jesus Lao, M.D.	16,519	-	16,519	(1,652)
657	10/07/06	Santa Clarita Surgery Center	17,454	-	17,454	(1,745)
658	10/14/06	Narinder Grewal, M.D.	14,426	(540)	13,886	(1,389)
659	10/14/06	Jesus Lao, M.D.	22,237	-	22,237	(2,224)
660	10/14/06	Santa Clarita Surgery Center	42,389	-	42,389	(4,239)
661	10/21/06	Narinder Grewal, M.D.	25,890	-	25,890	(2,589)
662	10/21/06	Jesus Lao, M.D.	17,256	-	17,256	(1,726)
663	10/21/06	Santa Clarita Surgery Center	73,034	-	73,034	(7,303)
664	10/28/06	Narinder Grewal, M.D.	20,410	-	20,410	(2,041)
665	10/28/06	Jesus Lao, M.D.	21,861	-	21,861	(2,186)
666	10/28/06	Santa Clarita Surgery Center	102,797	-	102,797	(10,280)
667	11/04/06	Narinder Grewal, M.D.	19,879	-	19,879	(1,988)
668	11/04/06	Jesus Lao, M.D.	19,930	(37)	19,893	(1,989)
669	11/04/06	Santa Clarita Surgery Center	172,235	-	172,235	(17,223)
670	11/11/06	Narinder Grewal, M.D.	23,684	-	23,684	(2,368)
671	11/11/06	Jesus Lao, M.D.	18,891	-	18,891	(1,889)

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No.	Ending ^[1]		Collections ^[2]	Refunds ^[3]	Collections Net Refunds	Billing Fees Withheld ^[4]
672	11/11/06	Santa Clarita Surgery Center	144,920	-	144,920	(14,492)
673	11/18/06	Narinder Grewal, M.D.	12,480	-	12,480	(1,248)
674	11/18/06	Jesus Lao, M.D.	19,454	-	19,454	(1,945)
675	11/18/06	Santa Clarita Surgery Center	59,376	(95)	59,281	(5,928)
676	11/25/06	Narinder Grewal, M.D.	24,548	-	24,548	(2,455)
677	11/25/06	Jesus Lao, M.D.	15,511	-	15,511	(1,551)
678	11/25/06	Santa Clarita Surgery Center	75,303	-	75,303	(7,530)
679	12/02/06	Narinder Grewal, M.D.	23,142	-	23,142	(2,314)
680	12/02/06	Jesus Lao, M.D.	13,013	(121)	12,892	(1,289)
681	12/02/06	Santa Clarita Surgery Center	41,283	-	41,283	(4,128)
682	12/09/06	Narinder Grewal, M.D.	13,186	(327)	12,859	(1,286)
683	12/09/06	Jesus Lao, M.D.	22,130	-	22,130	(2,213)
684	12/09/06	Santa Clarita Surgery Center	97,665	-	97,665	(9,767)
685	12/16/06	Narinder Grewal, M.D.	25,950	-	25,950	(2,595)
686	12/16/06	Jesus Lao, M.D.	28,767	(35)	28,733	(2,873)
687	12/16/06	Santa Clarita Surgery Center	104,815	(425)	104,390	(10,439)
688	12/23/06	Narinder Grewal, M.D.	57,072	(2,459)	54,613	(5,461)
689	12/23/06	Jesus Lao, M.D.	26,775	(2,180)	24,595	(2,460)
690	12/27/06 - Unaccounted	Narinder Grewal, M.D.	-	-	-	-
691	12/27/06 - Unaccounted	Narinder Grewal, M.D.	-	-	-	-
692	12/23/06	Santa Clarita Surgery Center	144,858	(9,346)	135,512	(13,551)
693	12/30/06	Narinder Grewal, M.D.	22,353	(139)	22,214	(2,221)
694	12/30/06	Jesus Lao, M.D.	20,123	-	20,123	(2,012)
695	12/30/06	Santa Clarita Surgery Center	151,241	(566)	150,674	(15,067)
696	01/06/07	Narinder Grewal, M.D.	24,096	-	24,096	(2,410)
697	01/06/07	Jesus Lao, M.D.	21,370	-	21,370	(2,137)

PPJ Enterprise, Inc.

Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
698	01/06/07	Santa Clarita Surgery Center	123,431	-	123,431	(12,343)
699	01/13/07	Narinder Grewal, M.D.	20,491	(87)	20,403	(2,040)
700	01/13/07	Jesus Lao, M.D.	13,749	(500)	13,249	(1,325)
701	01/13/07	Santa Clarita Surgery Center	139,827	(283)	139,544	(13,954)
702	01/20/07	Narinder Grewal, M.D.	16,582	-	16,582	(1,658)
703	01/20/07	Jesus Lao, M.D.	22,380	(173)	22,207	(2,221)
704	01/20/07	Santa Clarita Surgery Center	83,347	(106)	83,241	(8,324)
705	01/27/07	Narinder Grewal, M.D.	19,497	-	19,497	(1,950)
706	01/27/07	Jesus Lao, M.D.	34,020	(43)	33,977	(3,398)
707	01/27/07	Santa Clarita Surgery Center	124,575	-	124,575	(12,457)
708	02/03/07	Narinder Grewal, M.D.	21,281	-	21,281	(2,128)
709	02/03/07	Jesus Lao, M.D.	17,076	-	17,076	(1,708)
710	02/03/07	Santa Clarita Surgery Center	122,520	-	122,520	(12,252)
711	02/10/07	Narinder Grewal, M.D.	18,954	(299)	18,655	(1,866)
712	02/10/07	Jesus Lao, M.D.	45,308	(190)	45,117	(4,512)
713	02/10/07	Santa Clarita Surgery Center	109,426	-	109,426	(10,943)
714	02/17/07	Narinder Grewal, M.D.	10,861	-	10,861	(1,086)
715	02/17/07	Jesus Lao, M.D.	19,648	(44)	19,604	(1,960)
716	02/17/07	Santa Clarita Surgery Center	51,736	-	51,736	(5,174)
717	02/24/07	Narinder Grewal, M.D.	21,021	-	21,021	(2,102)
718	02/24/07	Jesus Lao, M.D.	28,165	(438)	27,726	(2,773)
719	02/24/07	Santa Clarita Surgery Center	99,110	(142)	98,968	(9,897)
720	03/03/07	Narinder Grewal, M.D.	24,141	(45)	24,096	(2,410)
721	03/03/07	Jesus Lao, M.D.	25,117	(20)	25,096	(2,510)
722	03/03/07	Santa Clarita Surgery Center	98,248	(142)	98,106	(9,811)
723	03/10/07	Narinder Grewal, M.D.	15,610	-	15,610	(1,561)

PPJ Enterprise, Inc.

Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line	Week		Total	Less	Total	Medical
No.	Ending ^[1]	Entity	Collections ^[2]	Refunds ^[3]	Net Refunds	Billing Fees Withheld ^[4]
724	03/10/07	Jesus Lao, M.D.	22,956	-	22,956	(2,296)
725	03/10/07	Santa Clarita Surgery Center	83,217	-	83,217	(8,322)
726	03/17/07	Narinder Grewal, M.D.	20,729	-	20,729	(2,073)
727	03/17/07	Jesus Lao, M.D.	23,465	-	23,465	(2,347)
728	03/17/07	Santa Clarita Surgery Center	73,858	(540)	73,318	(7,332)
729	03/24/07	Narinder Grewal, M.D.	21,372	-	21,372	(2,137)
730	03/24/07	Jesus Lao, M.D.	20,888	-	20,888	(2,089)
731	03/24/07	Santa Clarita Surgery Center	94,864	-	94,864	(9,486)
732	03/31/07	Narinder Grewal, M.D.	18,082	(19)	18,063	(1,806)
733	03/31/07	Jesus Lao, M.D.	14,328	(1,615)	12,713	(1,271)
734	03/31/07	Santa Clarita Surgery Center	94,120	-	94,120	(9,412)
735	04/07/07	Narinder Grewal, M.D.	17,317	-	17,317	(1,732)
736	04/07/07	Jesus Lao, M.D.	14,336	-	14,336	(1,434)
737	04/07/07	Santa Clarita Surgery Center	104,012	(350)	103,662	(10,366)
738	04/14/07	Narinder Grewal, M.D.	22,791	-	22,791	(2,279)
739	04/14/07	Jesus Lao, M.D.	27,975	(18)	27,957	(2,796)
740	04/14/07	Santa Clarita Surgery Center	99,481	-	99,481	(9,948)
741	04/21/07	Narinder Grewal, M.D.	31,269	(18)	31,251	(3,125)
742	04/21/07	Jesus Lao, M.D.	32,124	(1,112)	31,012	(3,101)
743	04/21/07	Santa Clarita Surgery Center	130,768	-	130,768	(13,077)
744	04/28/07	Narinder Grewal, M.D.	16,765	-	16,765	(1,676)
745	04/28/07	Jesus Lao, M.D.	22,899	(370)	22,530	(2,253)
746	04/28/07	Santa Clarita Surgery Center	106,570	-	106,570	(10,657)
747	05/05/07	Narinder Grewal, M.D.	20,385	-	20,385	(2,039)
748	05/05/07	Jesus Lao, M.D.	27,267	-	27,267	(2,727)
749	05/05/07	Santa Clarita Surgery Center	111,476	(1,055)	110,420	(11,042)

PPJ Enterprise, Inc.

Total Collections and Calculation of Medical Billing Fees

Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
750	05/12/07	Narinder Grewal, M.D.	17,291	-	17,291	(1,729)
751	05/12/07	Jesus Lao, M.D.	24,727	-	24,727	(2,473)
752	05/12/07	Santa Clarita Surgery Center	88,531	(4,310)	84,221	(8,422)
753	05/19/07	Narinder Grewal, M.D.	12,910	-	12,910	(1,291)
754	05/19/07	Jesus Lao, M.D.	26,499	-	26,499	(2,650)
755	05/19/07	Santa Clarita Surgery Center	84,043	-	84,043	(8,404)
756	05/26/07	Narinder Grewal, M.D.	23,708	(152)	23,556	(2,356)
757	05/26/07	Jesus Lao, M.D.	34,502	-	34,502	(3,450)
758	05/26/07	Santa Clarita Surgery Center	76,858	-	76,858	(7,686)
759	06/02/07	Narinder Grewal, M.D.	17,387	-	17,387	(1,739)
760	06/02/07	Jesus Lao, M.D.	26,603	-	26,603	(2,660)
761	06/02/07	Santa Clarita Surgery Center	94,627	-	94,627	(9,463)
762	06/09/07	Narinder Grewal, M.D.	12,795	(223)	12,572	(1,257)
763	06/09/07	Jesus Lao, M.D.	24,229	-	24,229	(2,423)
764	06/09/07	Santa Clarita Surgery Center	124,891	(2,108)	122,783	(12,278)
Total			<u>\$ 53,887,321</u>	<u>\$ (177,721)</u>	<u>\$ 53,709,600</u>	<u>\$ (5,370,960)</u>

PPJ Enterprise, Inc.
Total Collections and Calculation of Medical Billing Fees
Resulting From Services Performed by Dr. Grewal, Santa Clarita Surgery Center Surgery Center, and Dr. Jesus Lao, M.D. on Behalf of Dr. Grewal
For the Periods Ended January 6, 2001 Through June 9, 2007

Line No.	Week Ending ^[1]	Entity	Total Collections ^[2]	Less Refunds ^[3]	Total Collections Net Refunds	Medical Billing Fees Withheld ^[4]
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Notes

1. The time period is based on the earliest period for which medical billing information was available related to the Medical Billing Agreement dated November 10, 2000 by and between Healthcare Business Services Group, Inc. ("PPJ") and Santa Clarita Surgery Center Surgery Center and Advanced Pain Management. The time period ends on the approximate date that PPJ stopped receiving the medical billings on behalf of Dr. Grewal.
2. These amounts were taken directly from VersaForm and MedPro reports provided by client. In certain instances, we were provided with multiple reports for the same period. In those instances where multiple reports were provided, we used the report that appeared to be most complete and, in addition, we relied upon the advice of Chandana Basu. To the extent that we were not provided with complete VersaForm and/or MedPro reports, we relied upon the weekly reimbursement reports provided. To the extent that we did not have the weekly reimbursement reports, we relied upon total collections of PPJ (QuickBooks deposits).
3. To the extent that supporting information was provided, the refund amounts were taken from that information (including, but not limited to, check copies, PPJ refund requests and/or EOBS's). To the extent that no supporting information was provided, the amounts reflected were taken from the Weekly Reimbursement reports provided. To the extent that no Weekly Reimbursement report was provided, the amounts reflected were taken from summary schedules provided by the client.
4. The amount reflected represents total collections net of refunds multiplied by 10%. Based on conversations with Chandana Basu, we were instructed to utilize the 10% billing fee as reflected on Exhibit A to the Medical Billing Agreement dated November 10, 2000 by and between Healthcare Business Services Group, Inc. ("PPJ") and Santa Clarita Surgery Center Surgery Center and Advanced Pain Management.

PPJ Enterprise, Inc.
Summary of Total Medical Billing Fees Owed and Other Fees Owed
For Medical Billings on Behalf of Dr. Grewal
For Medical Billings for the Period June 9, 2007 Through December 31, 2007

	<u>Amount</u>
Total Fees Owing PPJ From June 9, 2007 through December 31, 2007	
Medical Billing Fees Owed - Note 1	\$ 108,444
Other Fees - Note 2	50,265
Additional Fees - Note 3	<u>unknown</u>
Total Fees Owing PPJ From June 9, 2007 through December 31, 2007	158,709
 Less Payments received - Note 4	 <u>(95,113)</u>
 Net Amount Due From Dr. Grewal	
For Medical Billings From June 9, 2007 through December 31, 2007	<u><u>\$ 63,596</u></u>

Notes

1. This time period represents the time period that PPJ was no longer able to deposit and/or process new medical billings on behalf of Dr. Grewal. It is our understanding that during this time period, PPJ was continuing to receive certain collections on behalf of Dr. Grewal. However, they were unauthorized to sign and/or deposit such collections.

The total amount reflected for Medical Billing Fees was calculated based on total collections from June 9, 2007 through December 31, 2007 as taken from Practice Payment Reports for Narinder Grewal, M.D., Santa Clarita Surgery Center and Jesus Lao, M.D., which is summarized as follows:

PPJ Enterprise, Inc.
Summary of Total Medical Billing Fees Owed and Other Fees Owed
For Medical Billings on Behalf of Dr. Grewal
For Medical Billings for the Period June 9, 2007 Through December 31, 2007

Notes - (Continued):

1. Continued

Total Collections From June 9, 2007 through December 31, 2007

Narinder Grewal, M.D.	\$ 214,939
Santa Clarita Surgery Center	702,751
Jesus Lao, M.D.	<u>166,750</u>

Total Collections From June 9, 2007 through December 31, 2007	<u>1,084,439</u>
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Times:	<u>10%</u>
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Total Medical Billing Fees Owed	<u><u>\$ 108,444</u></u>
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2. The other fees owed were taken directly from schedules provided by Chandana Basu.
3. These additional fees were based on schedules provided by Chandana Basu.
4. The total payments received are based on cancelled checks provided on January 14, 2014 (Exhibit 7 to the Deposition Testimony of William Scott Mowrey, Jr., CPA , Volume II).

PPJ Enterprise, Inc.
Schedule of Advances To Or On Behalf of Dr. Grewal
For the Approximate Period January 6, 2001 Through June 9, 2007

Line No.	Transaction Date	Transaction	Description	Notes	Advances
1	06/21/01	Wire	Narinder Grewal, M.D.	1	\$ 150,000
2	06/27/01	Check #0	Narinder Grewal, M.D.	2	105,005
3	05/07/04	Wire	Narinder Grewal, M.D.	3	50,000
4	12/28/06	Wire	Narinder Grewal, M.D.	3	70,000
5	04/03/07	Wire	Santa Clarita Surgery Center	4	50,000
6	04/05/07	Wire	Santa Clarita Surgery Center	4	20,000
Total					<u>\$ 445,005</u>

Notes

1. The wire transfer for this transaction was not provided. However, based on the dates and the descriptions in the bank statements (Foothill Independent Bank account number ended 2051 in the name of Alta Vista Billing Service for Complex Medical Care Inc and Bank of America account number ended 0815 in the name of Pritipal & Narinder Grewal), this amount was deposited into Dr. Grewal's personal account.
2. This amount was based on a schedule provided by Dr. Narinder Grewal entitled "Interest Calculator" and on a Foothill Independent Bank bank statement for the month ended June 30, 2001 for account number ended 2051 in the name of Alta Vista Billing Service for Complex Medical Care, Inc.
3. Based on review of the cancelled check or wire transfer advices and the bank statements provided, these amounts cleared the bank.
4. Based on bank statements provided specifying that the transfers (debits) went to Narinder Grewal. Based on the QuickBooks™, these transactions were posted to Santa Clarita Surgery Center.

PPJ Enterprise, Inc.
Medical Billing Fees and Penalties on Potential Additional Medical Billings
For the Periods Ended January 6, 2001 Through December 31, 2007

Year	Total Known Medical Collections and Other Payments from PPJ ^[1]	Assumed Medical Deposits To Business Banking Accounts ^[2]	Potential Additional Medical Billings ^[3]	Medical Billing Fees ^[4]	Penalty Fees ^[5]
2001	\$ 4,020,419	\$ 6,484,528	\$ 2,464,109	\$ 246,411	\$ 246,411
2002	12,195,172	11,580,360	(614,812)	(61,481)	(61,481)
2003	10,487,761	11,705,416	1,217,655	121,766	121,766
2004	7,134,199	9,607,815	2,473,616	247,362	247,362
2005	6,187,438	13,161,354	6,973,916	697,392	697,392
2006	6,734,549	15,112,744	8,378,194	837,819	837,819
2007	3,097,410	14,368,671	11,271,262	1,127,126	1,127,126
Total	<u>\$ 49,856,948</u>	<u>\$ 82,020,888</u>	<u>\$ 32,163,939</u>	<u>\$ 3,216,394</u>	<u>\$ 3,216,394</u>

Notes

1. See Schedule 5A.
2. See Schedule 5B.
3. We were asked to assume that the excess of the total deposits in the business, personal and Foundation banking accounts of Dr. Grewal over the total known medical collections and other payments from PPJ to Dr. Grewal represent additional medical billings that were not remitted to PPJ and was based on the various banking records provided for Dr. Grewal personally, his businesses and his Foundation. To the extent that the total known medical collections and other payments from PPJ were in excess of the total deposits in the accounts analyzed, we assumed that it was due to insufficient records provided and/or due to timing differences. Under the assumption that the amounts were due to timing differences, we included the amount as an adjustment (i.e. reduction) to the total potential medical billings. It is our understanding that additional banking information will be provided. This schedule will be updated to reflect the additional information received, if applicable.
4. We were asked to calculate medical billing fees of 10% on the potential medical billings that were not remitted to PPJ.
5. We were asked to calculate penalty fees of 10% on the potential medical billings that were not remitted to PPJ.

PPJ Enterprise, Inc.
Summary of Known Medical Collections to Dr. Grewal and Other Payments From PPJ to Dr. Grewal
For the Periods Ended January 6, 2001 Through November 2, 2007

Year	Total Annual Collections Received by Dr. Grewal			Total Payments From PPJ To or On Behalf of Dr. Grewal ^[4]	Total Amounts Collected On Behalf of Dr. Grewal ^[5]	Total Known Medical Collections ^[6]	Other Payments from PPJ to Dr. Grewal			Total Known Medical Collections and Other Payments from PPJ ^[10]
	Total Collections ^[1]	Less: Amounts Deposited by PPJ ^[2]	Net Amount Received by Dr. Grewal ^[3]				Advances ^[7]	Advances Subsequently Repaid ^[8]	Other Payment ^[9]	
2001	\$ 4,054,399	\$ (3,569,105)	\$ 485,294	\$ 2,980,120	\$ -	\$ 3,465,414	\$ 255,005	\$ 300,000	\$ -	\$ 4,020,419
2002	12,997,821	(9,360,254)	3,637,567	8,557,605	-	12,195,172	-	-	-	12,195,172
2003	11,370,126	(9,434,834)	1,935,292	8,552,470	-	10,487,761	-	-	-	10,487,761
2004	7,831,929	(6,509,883)	1,322,046	5,762,153	-	7,084,199	50,000	-	-	7,134,199
2005	6,954,228	(5,425,202)	1,529,026	4,658,412	-	6,187,438	-	-	-	6,187,438
2006	7,344,321	(5,703,483)	1,640,838	5,023,711	-	6,664,549	70,000	-	-	6,734,549
2007	3,334,496	(2,482,054)	852,442	1,087,531	1,084,439	3,024,412	70,000	-	2,998	3,097,410
TOTAL	<u>\$ 53,887,321</u>	<u>\$ (42,484,816)</u>	<u>\$ 11,402,505</u>	<u>\$ 36,622,001</u>	<u>\$ 1,084,439</u>	<u>\$ 49,108,945</u>	<u>\$ 445,005</u>	<u>\$ 300,000</u>	<u>\$ 2,998</u>	<u>\$ 49,856,948</u>

Notes

1. These amounts were obtained from Schedule 2A. For purposes of this analysis, we assumed that the refunds were payable to or on behalf of Dr. Grewal.
2. These amounts were obtained from Schedule 2.
3. The net amount received by Dr. Grewal represents the total collections less the amounts deposited by PPJ.
4. These amounts represent the total payments from PPJ to or on behalf of Dr. Grewal and the additional payments to Santa Clarita Surgery Center as reflected on Schedule 2.
5. This amount was obtained from Schedule 3.
6. This amount represents the sum of the net annual collections received by Dr. Grewal, the payments from PPJ to or on behalf of Dr. Grewal related to medical billings and the additional medical billings collected on behalf of Dr. Grewal.
7. These amounts were obtained from Schedule 4.
8. The amounts represent advances that were made by PPJ to Dr. Grewal that were subsequently repaid.
9. This amount was obtained from Schedule 1.
10. The amounts reflected represent the sum of total known medical collections and other payments from PPJ to Dr. Grewal.

PPJ Enterprise, Inc.
Summary of Assumed Medical Deposits to Business Banking Accounts
For the Years 2001 Through 2007

Bank Account	Account Number	Account Holder	2001	2002	2003	2004	2005	2006	2007	Total	Notes
Bank of America	XXXXXX-X0071	Narinder S. Grewal M.D., A Med Corp DBA Advanced Pain Management	\$ -	\$ -	\$ -	\$ -	\$ 19,580	\$ 533	\$ -	\$ 20,113	2
Bank of America	XXXXXX-X1804	Narinder Singh Grewal Jesus H Lao	-	-	-	-	72,693	89,862	407,583	570,138	1
Bank of America	XXXXXX-X1547	Narinder S. Grewal M.D., A Medical DBA Santa Clarita Surgery Center for Advanced Pain Management	544,046	383,361	291,926	38,798	-	800,000	-	2,058,131	1
Bank of America	XXXXXX-X8873	Narinder Singh Grewal Advanced Pain Management	2,537,223	2,998,987	2,443,799	1,846,965	1,703,175	2,306,094	1,209,037	15,045,279	1
Bank of America	XXXXXX-X6014	Narinder S. Grewal, M.D., A Med Corp DBA Santa Clarita Surgery Center for Advance Pain Management	669,154	6,985,657	7,833,488	6,254,514	6,153,363	4,301,851	3,967,907	36,165,936	1
Bank of America	XXXXXX-X0821	Narinder S Grewal	-	-	-	-	-	-	129,074	129,074	1
California Bank & Trust	XX-XX0173-61	Narinder S Grewal M.D., A Medical Corporation	560,321	-	50,185	503,093	17,275	216,163	5,194	1,352,231	1
California Bank & Trust	XX-XX1200-26	Narinder S Grewal (P.M.C.A.)	-	-	-	-	-	-	93,259	93,259	1
California Bank & Trust	XX-XX1249-56	Jesus H Lao, Narinder S Grewal	-	-	-	-	-	-	108	108	1
Bank of America	XXXXXX-X8341	Pritpal G Grewal & Narinder S Grewal	1,028,276	549,387	423,131	198,048	1,206,621	245,024	42,882	3,693,369	2
Bank of America	XXXXXX-X0815	Pritpal G Grewal & Narinder S Grewal	1,145,509	662,967	662,887	760,397	297,334	361,940	14,052	3,905,085	2
California Bank & Trust	XX-XX0379-89	Narinder & Pritpal Grewal Foundation	-	-	-	6,000	25,000	6,000	-	37,000	2
California Bank & Trust	XX-XX0828-59	Pritpal G Grewal & Narinder S Grewal	-	-	-	-	3,666,313	338,097	-	4,004,410	2
California Bank & Trust	XX-XX0898-69	Pritpal G Grewal & Narinder S Grewal	-	-	-	-	-	6,447,180	8,344,755	14,791,935	2
California Bank & Trust	XX-XX1219-36	Narinder & Pritpal Grewal (Registration Account)	-	-	-	-	-	-	154,820	154,820	2
Total			<u>\$ 6,484,528</u>	<u>\$ 11,580,360</u>	<u>\$ 11,705,416</u>	<u>\$ 9,607,815</u>	<u>\$ 13,161,354</u>	<u>\$ 15,112,744</u>	<u>\$ 14,368,671</u>	<u>\$ 82,020,888</u>	

Notes

1. See Schedule 5C.
2. See Schedule 5D.

PPJ Enterprise, Inc.
Assumed Medical Deposits to Business Banking Accounts - By Month - Note 1
For the Years 2001 Through 2007

Bank Account	Account Number	Account Holder	Year	Month Statement Ended												Total	Notes
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Bank of America	XXXXX-X1804	Narinder Singh Grewal Jesus H Lao	2005									20,536	36,550	15,607	-	72,693	2
			2006	-	-	4,664	668	-	-	11,481	9,570	26,667	27,271	1,509	8,033	89,862	
			2007	7,980	1,036	31,523	12,985	15,907	29,900	96,075	61,908	37,528	39,294	32,502	40,943	407,583	
Bank of America	XXXXX-X1547	Narinder S. Grewal M.D., A Medical DBA Santa Clarita Surgery Center for Advanced Pain Management	2001	-	25,000	49	2,215	25,029	38,187	72,474	153,793	41,168	67,282	33,560	85,290	544,046	
			2002	49,621	44,645	50,874	98,585	95,764	2,860	3,855	17,125	5,645	5,643	2,650	6,094	383,361	
			2003	30,000	1,485	14,260	23,820	16,300	6,965	17,005	9,785	2,516	3,975	2,650	163,165	291,926	
			2004	25,023	6,835	5,510	-	-	-	1,430	-	-	-	-	-	38,798	
			2005	-	-	-	-	-	-	-	-	-	-	-	-	-	
			2006	-	-	-	800,000	-	-	-	-	-	-	-	-	800,000	
			2007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank of America	XXXXX-X8873	Narinder Singh Grewal Advanced Pain Management	2001	338,042	108,750	221,088	198,930	216,157	178,876	134,733	278,373	144,278	232,495	217,760	267,741	2,537,223	
			2002	224,311	277,753	176,989	282,240	386,134	194,260	130,175	260,549	284,049	303,546	254,350	224,630	2,998,987	
			2003	267,080	636,313	164,864	173,312	251,960	95,572	152,083	89,902	120,342	234,334	74,567	183,470	2,443,799	
			2004	182,620	131,636	140,732	157,327	211,258	115,872	189,087	143,482	175,988	167,851	134,372	96,740	1,846,965	
			2005	192,318	73,884	127,237	108,106	139,838	129,910	130,702	125,562	127,325	161,380	147,403	239,510	1,703,175	
			2006	398,226	137,554	217,554	141,825	158,767	205,261	170,102	192,925	218,820	215,767	143,053	106,238	2,306,094	
			2007	220,872	163,302	162,908	80,721	169,499	112,394	46,573	50,227	35,863	57,796	48,139	60,744	1,209,037	
Bank of America	XXXXX-X6014	Narinder S. Grewal, M.D., A Med Corp DBA Santa Clarita Surgery Center for Advance Pain Management	2001					-	34,433	-	-	108,084	119,679	196,216	210,742	669,154	3
			2002	209,858	427,202	165,910	728,683	755,082	607,756	376,622	734,274	845,061	794,417	657,590	683,202	6,985,657	
			2003	677,679	548,112	806,469	745,671	619,647	647,663	853,018	488,530	519,294	894,275	447,251	585,878	7,833,488	
			2004	538,549	494,819	696,837	498,064	1,363,549	296,230	386,502	362,428	497,692	406,371	453,285	260,188	6,254,514	
			2005	550,957	172,210	258,081	194,988	337,671	409,060	349,497	375,921	466,112	307,528	338,472	2,392,866	6,153,363	
			2006	398,226	289,698	475,491	249,533	321,544	356,626	440,861	439,541	297,655	372,105	358,334	302,239	4,301,851	
			2007	484,017	324,100	408,594	355,560	330,703	366,791	302,043	139,924	396,222	393,358	298,042	168,553	3,967,907	
Bank of America	XXXXX-X0821	Narinder S Grewal	2007								-	-	13,057	53,759	62,258	129,074	4
California Bank & Trust	XX-XX0173-61	Narinder S Grewal M.D., A Medical Corporation	2001	25,321	-	-	-	-	535,000	-	-	-	-	-	-	560,321	
			2002	-	-	-	-	-	-	-	-	-	-	-	-	-	
			2003	-	-	-	25,000	-	25,185	-	-	-	-	-	-	50,185	
			2004	-	3,093	500,000	-	-	-	-	-	-	-	-	-	503,093	
			2005	-	-	-	-	-	-	-	-	-	-	-	17,275	17,275	
			2006	2,610	2,558	24,573	423	135,790	6,325	43,885	-	-	-	-	-	216,163	
			2007	-	-	5,194	-	-	-	-	-	-	-	-	-	5,194	
California Bank & Trust	XX-XX1200-26	Narinder S Grewal (P.M.C.A.)	2007		5,000	-	1,500	7,500	52,504	14,500	4,500	2,425	3,195	2,135	-	93,259	
California Bank & Trust	XX-XX1249-56	Jesus H Lao Narinder S Grewal	2007							0	2	79	-	18	9	108	6
Total																\$ 55,414,156	

Notes

1. We were asked to assume that the deposits in the business accounts of Dr. Grewal (identified above) were medical collections. The deposits reflected above were taken directly from the bank statements that were provided. The amounts reflected do not include transfers, unless they were specifically identified as a payment from PPJ. We were provided with some, but not all, deposit records for the accounts identified above. Based on our review of those records, we noted that medical collections were deposited into the accounts for the time period reflected above. It is our understanding that additional banking information will be provided. This schedule will be updated to reflect the additional information received, if applicable.
2. Bank of America account number ended 1804 was opened August 25, 2005.
3. Bank of America account number ended 6014 was opened May 10, 2001.
4. Bank of America account number ended 0821 was opened August 1, 2007.
5. California Bank & Trust account number ended 1200-26 was opened February 7, 2007 and closed December 21, 2007.
6. California Bank & Trust account number ended 1249-56 was opened July 12, 2007.

PPJ Enterprise, Inc.
Assumed Medical Deposits to Personal, Business and Foundation Banking Accounts - By Month - Note 1
For the Years 2001 Through 2007

Bank Account	Account Number	Account Holder	Year	Month Statement Ended												Total	Notes
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Bank of America	XXXXX-X0071	Narinder S. Grewal M.D., A Med Corp DBA Advanced Pain Management	2005							5,865	1,808	4,226	1,001	2,990	3,691	\$ 19,580	2
			2006	533	-	-	-	-	-	-	-	-	-	-	-	533	
			2007	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Bank of America	XXXXX-X8341	Pritpal G Grewal & Narinder S Grewal	2001	100,005	65,656	30,315	41,354	84,050	413,338	108,565	38,643	778	85,665	56,800	3,106	1,028,276	
			2002	37,500	-	99,235	8,134	50,165	2,000	1,134	-	310,337	25,000	10,882	5,000	549,387	
			2003	28,001	38,997	-	262	327,871	-	-	-	-	-	-	27,999	423,131	
			2004	13,276	-	-	-	-	12,269	11,269	54,269	10,000	-	47,967	49,000	198,048	
			2005	10,000	11,818	271,818	-	31,654	-	73,000	511,500	12,274	184,961	41,256	58,342	1,206,621	
			2006	44,421	25,671	13,683	6,540	36,565	40,199	46,545	224	20,042	1,106	10,030	-	245,024	
			2007	7,095	11,598	1,541	7,297	2,687	1,812	2,288	2,842	1,114	865	1,240	2,504	42,882	
Bank of America	XXXXX-X0815	Pritpal G Grewal & Narinder S Grewal	2001	7,273	-	-	-	88,462	113,213	313,915	158,107	53,500	105,039	149,000	157,000	1,145,509	
			2002	98,000	15,136	22,305	50,000	-	-	-	10,034	452,606	10,882	-	4,005	662,967	
			2003	34,812	13,720	13,914	5,942	24,094	485,993	-	32,499	15,999	13,638	13,638	8,638	662,887	
			2004	85,000	6,793	232,341	11,924	10,779	-	-	-	113,269	13,269	273,755	13,269	760,397	
			2005	10,818	48,140	-	43,894	-	12,274	81,484	12,274	42,943	-	-	45,509	297,334	
			2006	-	60,664	-	48,892	21,267	-	-	33,288	39,453	145,090	-	13,288	361,940	
			2007	-	-	6,056	-	1,400	-	-	302	128	3,836	1,115	1,215	14,052	
California Bank & Trust	XX-XX0379-89	Narinder & Pritpal Grewal Foundation	2004						-	-	-	6,000	-	-	-	6,000	4
			2005	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	
			2006	-	6,000											6,000	5
California Bank & Trust	XX-XX0828-59	Pritpal G Grewal & Narinder S Grewal	2004												-	-	6
			2005	886,336	515,000	289,908	-	84,245	-	-	549,945	1,001,773	150,010	179,096	10,000	3,666,313	
			2006	70,504	573	-	126,312	132,841	7,867							338,097	7
California Bank & Trust	XX-XX0898-69	Pritpal G Grewal & Narinder S Grewal	2006						3,057,467	258,319	-	-	1,600,000	1,531,394	-	6,447,180	8
			2007	559,631	676,714	-	1,850,000	380,000	114,000	1,000,000	-	2,045,616	-	1,030,341	688,452	8,344,755	
California Bank & Trust	XX-XX1219-36	Narinder & Pritpal Grewal (Registration Account)	2007					12,695	58,700	32,595	50,830	-	-	-	-	154,820	9
Total																\$ 26,606,732	

Notes

1. We were asked to assume that the deposits in the accounts of Dr. Grewal (identified above) were medical collections. The deposits reflected above were taken directly from the bank statements that were provided. The amounts reflected do not include transfers, unless they were specifically identified as a payment from PPJ.
2. Bank of America account number ended 0071 was opened July 12, 2005.
3. Bank of America account number ended 0071 was closed May 31, 2007.
4. California Bank & Trust account number ended 0379-89 was opened June 24, 2004.
5. California Bank & Trust account number ended 0379-89 was closed February 13, 2006.
6. California Bank & Trust account number ended 0828-59 was opened December 14, 2004.
7. California Bank & Trust account number ended 0828-59 was closed June 22, 2006.
8. California Bank & Trust account number ended 0898-69 was opened June 13, 2006.
9. California Bank & Trust account number ended 1219-36 was opened April 27, 2007 and closed December 21, 2007.