

Integrated Medical Diagnostics Balance Sheet

As of September 30, 2010
Sep 30, 10

ASSETS

Current Assets

Checking/Savings

Bank of America 734.08

Total Checking/Savings 734.08

Accounts Receivable

Accounts Receivable 16,572.00

Total Accounts Receivable 16,572.00

Other Current Assets

OMI EXPENSES

ACQUISITION TECHS OMI 4,900.00

BUSINESS TAXES & LICENSES 415.00

EQUIPMENT RENTAL 400.00

MARKETING & SALES 430.00

PHYSICIAN INTERPRETATION FEE 2,265.00

TECHNICAL SET-UP FEE 1,400.00

TRAVEL 514.50

OMI EXPENSES - Other -4,000.00

Total OMI EXPENSES 6,324.50

Undeposited Funds 3,175.00

Total Other Current Assets 9,499.50

Total Current Assets 26,805.58

Fixed Assets

Intellectual Assets - Reporting

Intellectual Software Depreciat -40,834.00

Intellectual Assets - Reporting - Other 300,000.00

Total Intellectual Assets - Reporting 259,166.00

LGS REPORT SOFTWARE

LGS REPORT SOFTWARE DEPRE -130.00

LGS REPORT SOFTWARE - Other 1,300.00

Total LGS REPORT SOFTWARE 1,170.00

OMI 80,250.00

SCAN COMPUTERS

FUJITSU LIFEBOOK DIVO LAPTOP

Fujitsu Lifebook Depreciation -3,560.00

FUJITSU LIFEBOOK DIVO LAPTOP - Other 5,000.00

Total FUJITSU LIFEBOOK DIVO LAPTOP 1,440.00

Integrated Medical Diagnostics

Balance Sheet

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Total SCAN COMPUTERS	1,440.00
SDW APPLICATION	
SDW APPLICATION DEPRE	-1,717.00
SDW APPLICATION - Other	51,500.00
Total SDW APPLICATION	<u>49,783.00</u>
ULTRASOUND EQUIPMENT	
FD 4100 ULTRASOUND M	
FD 4100 Depreciation	-8,897.00
FD 4100 ULTRASOUND M - Other	15,812.00
Total FD 4100 ULTRASOUND M	<u>6,915.00</u>
SM ULTRASOUND	
ST - IMD - INCLUDES	25,116.22
ST - IMD - Deprecia	-5,994.00
ST - IMD - INCLUDES - Other	10,653.41
Total ST - IMD - INCLUDES	<u>4,659.41</u>
Total ULTRASOUND EQUIPMENT	<u>36,690.63</u>
Total Fixed Assets	428,499.63
Other Assets	
N/R - BS	2,147.40
N/R - PS	323.40
OMI RECEIVABLES	8,383.00
Organization Costs	
Accumulated Amortization	-116.00
Organization Costs - Other	500.00
Total Organization Costs	<u>384.00</u>
Total Other Assets	<u>11,237.80</u>
TOTAL ASSETS	<u><u>466,543.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,812.96
Total Accounts Payable	<u>58,812.96</u>
Credit Cards	

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Bank of America Visa	
Bank of America Visa - 1	5,479.45
BANK OF AMERICA VISA 2	48,124.94
Bank of America Visa - 3	-38,960.29
Total Bank of America Visa	<u>14,644.10</u>
Total Credit Cards	14,644.10
Other Current Liabilities	
SJ	18,051.00
Total Other Current Liabilities	<u>18,051.00</u>
Total Current Liabilities	91,508.06
Long Term Liabilities	
N/P - FFL	22,000.00
N/P - USB - MML	-1,982.51
N/P BC	1,000.00
N/P SJ	528,368.11
N/P TW	100,000.00
Total Long Term Liabilities	<u>649,385.60</u>
Total Liabilities	740,893.66
Equity	
Additional Paid-In Capital	74,430.00
Capital Stock	100.00
Retained Earnings	-270,777.00
Net Income	-78,103.65
Total Equity	<u>-274,350.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>466,543.01</u></u>

Integrated Medical Diagnostics
Profit & Loss
 January through September 2010
Jan - Sep 10

Ordinary Income/Expense

Income

REVENUE

IMT SCAN REVENUE	1,935.00
Interpretation Credit	0.00
Interpretation Reports	119,176.00
REVENUE - Other	0.08
Total REVENUE	<u>121,111.08</u>

Ultrasound Rent Income	4,000.00
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Total Income	<u>125,111.08</u>
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Expense

ADMINISTRATION

ACCOUNTING SERVICES	4,433.46
BANK CHARGES	4,132.94
COMPUTER PROGRAMMING	375.00
CONSULTING FEES	5,200.00
EDUCATION	69.00
FREIGHT	786.11
INSURANCE	
PROFESSIONAL LIABILITY	728.00
PROPERTY & CASUALTY	307.00
Total INSURANCE	<u>1,035.00</u>

LEASE EXPENSE	0.00
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MANAGEMENT FEES - BC	59,866.77
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OFFICE EXPENSE	2,161.04
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POSTAGE	1,880.98
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PROFESSIONAL FEES	6,625.00
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RENT	6,500.00
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SEMINARS & CONVENTIONS	298.00
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SUPPLIES	814.63
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TRAVEL

CAR FUEL & OIL	8.40
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TRAVEL-CAR RENTAL	114.81
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Total TRAVEL	<u>123.21</u>
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ADMINISTRATION - Other	48.00
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Total ADMINISTRATION	<u>94,349.14</u>
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COST OF PROCESSING

ACQUISITION TECHS	4,626.08
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CAR RENTAL	348.68
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FREIGHT	-1,000.33
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Integrated Medical Diagnostics
Profit & Loss
 January through September 2010
 Jan - Sep 10

HOTEL	1,772.17
PARKING FEES	171.00
POSTAGE	
EQUIPMENT RENTAL	3,270.00
POSTAGE - Other	342.42
Total POSTAGE	<u>3,612.42</u>
REPORTING SERVICES	22,051.28
SUPPLIES	9.09
Taxi	110.00
TRAVEL - AIRFARE	245.40
Travel - Fuel	212.75
TRAVEL - HOTEL	100.00
Travel - RENTAL CAR	95.47
ULTRASOUND SERVICES	
READING FEES	6,456.00
Total ULTRASOUND SERVICES	<u>6,456.00</u>
Total COST OF PROCESSING	38,810.01
COST OF PROCESSING FIXED	
OFFICE SUPPLIES	494.72
PHONES - CELL	247.50
TAXES - PROPERTY TAX	215.40
Total COST OF PROCESSING FIXED	<u>957.62</u>
Finance Charges	337.08
INTERNET	398.52
MARKETING & SALES	
ADVERTISING	5,218.15
ENTERTAINMENT	121.77
GRAPHIC DESIGN	1,263.70
MAILING LISTS	9.76
MEALS PROVIDED	692.19
OFFICE EXPENSE	358.04
Printed Materials	64.60
SALES BASE	43,700.80
TELEPHONE	739.06
TRADE SHOW FEES	93.20
TRAVEL	
-PARKING	160.00
TRAVEL - AIRFARE	9,252.80
TRAVEL - CAR RENTALS	98.57
TRAVEL - FUEL	508.13
TRAVEL - HOTEL	3,572.89

Integrated Medical Diagnostics

Profit & Loss

January through September 2010
Jan - Sep 10

TRAVEL - MEALS	1,014.13
TRAVEL - Other	1,245.02
Total TRAVEL	15,851.54
WEB SITE HOSTING	59.98
Total MARKETING & SALES	68,172.79
MEALS AND ENTERTAINMENT	39.57
Repairs & Maintenance	150.00
Total Expense	203,214.73
Net Ordinary Income	-78,103.65
Net Income	-78,103.65

Integrated Medical Diagnostics
Statement of Cash Flows
January through September 2010

Jan - Sep 10

OPERATING ACTIVITIES

Net Income	-60,203.65
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	47,662.43
N/R - UHI	327.50
OMI EXPENSES	4,000.00
OMI EXPENSES:ACQUISITION TECHS OMI	-4,900.00
OMI EXPENSES:BUSINESS TAXES & LICENSES	-415.00
OMI EXPENSES:EQUIPMENT RENTAL	-400.00
OMI EXPENSES:MARKETING & SALES	-430.00
OMI EXPENSES:PHYSICIAN INTERPRETATION FEE	-2,265.00
OMI EXPENSES:TECHNICAL SET-UP FEE	-1,400.00
OMI EXPENSES:TRAVEL	-514.50
Accounts Payable	9,365.24
Bank of America Visa	-29,770.42
Bank of America Visa:Bank of America Visa - 1	1,664.98
Bank of America Visa:BANK OF AMERICA VISA 2	31,511.13
Net cash provided by Operating Activities	<u>-5,767.29</u>

INVESTING ACTIVITIES

OMI	-80,250.00
ULTRASOUND EQUIPMENT:SM ULTRASOUND	-25,116.22
N/R - BS	-340.44
OMI RECEIVABLES	-8,383.00
Net cash provided by Investing Activities	<u>-114,089.66</u>

FINANCING ACTIVITIES

N/P - FFL	22,000.00
N/P - USB - MML	-1,982.51
N/P BC	1,000.00
N/P SJ	94,513.71
Net cash provided by Financing Activities	<u>115,531.20</u>

Net cash increase for period -4,325.75

Cash at beginning of period 8,234.83

Cash at end of period 3,909.08

Stockholders Equity IMD
September 30, 2010

Equity

Common Stock, no par value, 500,000,000 Authorized, 494,079,705 outstanding		494,079,705
Preferred Series A, \$0.001 par value, 7,333,333 authorized and outstanding		9,433,333
Preferred Series B, \$0.005 par value, 19,000,000 authorized, 2,100,000 outstanding		
Additional Paid-In Capital	74,430.00	
Capital Stock	100.00	
Retained Earnings	-270,777.10	
Net Income	-78,103.65	
Total Equity		-274,350.75
Value per share for Preferred A and B combined	-\$0.0291	
Value per share for Common Stock	-\$0.0006	

Notes to Financials:

Note 1

The financial statements set forth in this document, are for the first three quarters ended September 30, 2010 have not been audited or reviewed by the Company's independent public accountants. The Company is currently undertaking to have the review completed by its independent public accountants in an expedited manner. The Company intends to make additional or supplemental disclosure, if any, if such disclosure is indicated by such review.