

This Report Pertains to SOUTHEAST INC (6723)

Notes:

(1) Reporting for Claims Received from 01NOV16 thru 30NOV16

(2) This Report Produced on 06FEB17 From Extract Created 04FEB17

| Board | Batch | CS | PS | Claims | Quantity | Billed Amount | Allowed Amount | Co-Pay Amount | Other Carrier Amount | Withhold Amount | Net Amount |
|--------------|--------------|-----------|-----------|---------------|-----------------|----------------------|-----------------------|----------------------|-----------------------------|------------------------|-------------------|
| BELMB | 76B000001 | A | P | 4 | -6.2 | \$-570.56 | \$-553.92 | \$-71.98 | \$0.00 | \$0.00 | \$-481.94 |
| | | D | P | 42 | 82.7 | \$3,644.97 | \$3,497.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | P | P | 5,376 | 6,651.8 | \$239,072.53 | \$217,088.15 | \$2765.13 | \$0.00 | \$0.00 | \$214,323.02 |
| <i>BELMB</i> | | | | 5,422 | 6,728.3 | \$242,146.94 | \$220,031.69 | \$2693.15 | \$0.00 | \$0.00 | \$213,841.08 |
| MAHOM | 76B000001 | P | P | 1 | 0.2 | \$31.80 | \$30.87 | \$0.00 | \$0.00 | \$0.00 | \$30.87 |
| <i>MAHOM</i> | | | | 1 | 0.2 | \$31.80 | \$30.87 | \$0.00 | \$0.00 | \$0.00 | \$30.87 |
| STARB | 76B000001 | D | P | 5 | 5.8 | \$283.61 | \$275.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | P | P | 3 | 0.5 | \$79.50 | \$77.18 | \$0.00 | \$0.00 | \$0.00 | \$77.18 |
| <i>STARB</i> | | | | 8 | 6.3 | \$363.11 | \$352.53 | \$0.00 | \$0.00 | \$0.00 | \$77.18 |
| <i>G.TOT</i> | | | | 5,431 | 6,734.8 | \$242,541.85 | \$220,415.09 | \$2693.15 | \$0.00 | \$0.00 | \$213,949.13 |