

Bederra Corporation Consolidated Balance Sheet September 30, 2009

Assets	Q3
Current Assets	
Cash	\$1,405
Accounts Receivable	\$122,294
Total Current Assets	\$123,699
Fixed Assets	
Property and Equipment	\$78,926
-Accumulated Depreciation	(\$15,550)
Total Property & Equipment	\$63,376
Total Assets	\$187,075
Liabilities and Shareholders' Equity	
Current Liabilities	
Accounts Payable and Accrued Liabilities	\$407,179
Notes Payable	
Notes Payable -JPM Chase Bank	\$106,000
Notes Payable -First Bank	\$200,000
Notes Payable - SBA	\$5,019
Total Current Liabilities	\$718,198
Long Term Liabilities	
Notes Payable - Lumar Diagnostic Imaging, Inc	\$30,000
Due to Shareholders	\$121,419
Total Long Term Liabilities	\$151,419
Shareholders' Equity	
Common Stock and Surplus	\$422,090
Additional Paid in Capital	
Retained Earnings	(\$1,104,632)
Total Shareholders' Equity	(\$682,542)
Total Liabilities and Equity	\$187,075

Income Statement

US-GAAP

Third Quarter 7/1/09- 9/30/09	Sep 30, 2009	2009 Year to Date
Gross Revenue	\$860,158	\$2,153,938
Less Contractual Adjustments	(\$645,159)	(\$1,615,494)
Net Revenues	\$214,999	\$538,444
Gross Profit	\$214,999	\$538,444
Operating Expenses	\$264,979	\$994,349
Operating Profit	(\$49,980)	(\$455,905)
Earnings Before Taxes	(\$49,980)	(\$538,444)
Income Taxes		
Net Income	(\$49,980)	(\$538,444)