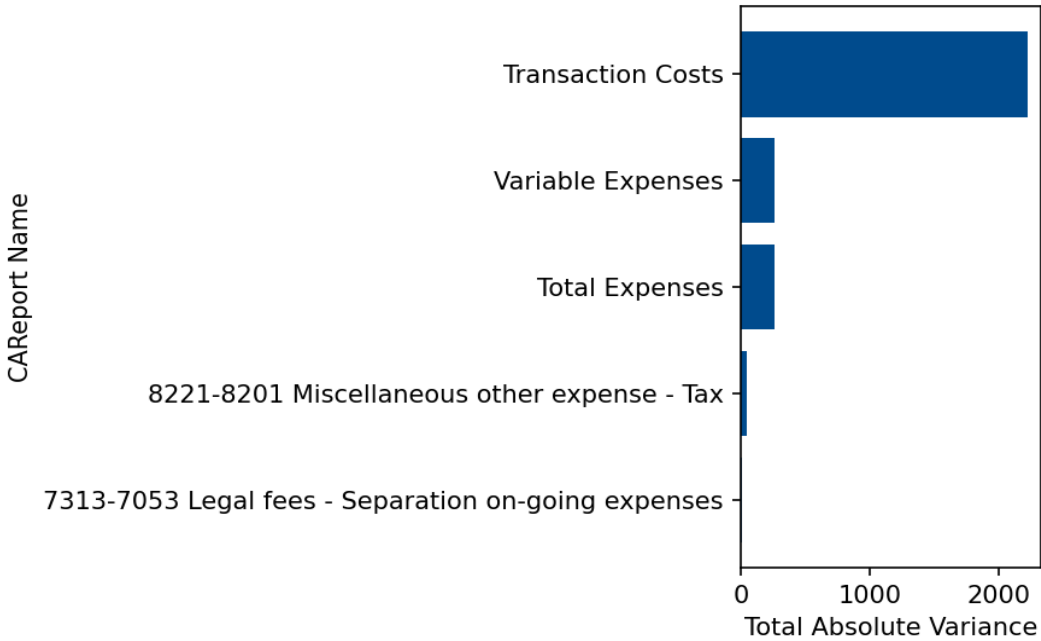


# SOO Preclose Financial Report

## Amsurg QA Results

Total Points	Matches	Mismatches
2464	1982	482

Total positive variance: \$2,384.70. Top item: Transaction Costs.



Excel Value	Total Database Value
-590.542861.07-4.84-2362.153907.91-1.65-590.542861.07-4.84	-775.463722676.14095-3.45102-3101.85
3125.192319.523179.29179.11309.0313044.51420.553179.29179.11-178.7	3126.22422320.045393211.89791146.49485276.46846
31.769707.9211025.18642.64443.544740.291586.7611025.18642.64-139.6	10332.792869708.4426611057.79444610.02957410.943424
5.01.0	
1.01.01.0	