



UCC-01

State of Mississippi UCC-1  
Financing Statement

BK 0949PG0131

1. Debtors (Last Name first for individuals)

Book & Page: \_\_\_\_\_

Filed with: \_\_\_\_\_

Medical Asset Management, Inc.							
Last Name	First Name	Middle Name	Last Name	First Name	Middle Name		
447 East Broadway, Suite 102				Mailing Address			
Mesa	AZ	85206	Mailing Address				
City	State	Cty Cd	ZIP	City	State	Cty Cd	ZIP
Tax ID/SSN				Tax ID/SSN			
<input type="checkbox"/> Transmitting Utility							

2. Secured Party (Last Name first for individuals)

3. Assignee (Last Name first for individuals)

Robert P. Tate, M.D. d/b/a Desoto Family Medical Practice, P.C.							
Business Name				Business Name			
7163 Goodman Road				Mailing Address			
Olive Branch	MS	38654	Mailing Address				
City	State	Cty Cd	ZIP	City	State	Cty Cd	ZIP
Tax ID/SSN				Tax ID/SSN			

4. This financing statement covers the following types (or items) of property:

All of the Assets purchased by Debtor from Secured Party pursuant to that certain Asset Purchase Agreement dated effective March 31, 1996, by and between Debtor and Secured Party, as the same is more particularly described in Exhibit A attached hereto and incorporated herein by reference, including all proceeds and replacements thereof, whether now owned or hereafter acquired (hereinafter, collectively referred to as the "Collateral").

*File in Land Records*

RECEIVED & FILED  
MAY 19 2 37 PM '97  
87-11-97  
DESO TO  
FAMILY  
MEDICAL  
PRACTICE  
P.C.  
Office Use Only

5. Check if this statement is filed without the Debtor's signature to perfect a security interest in collateral

- already subject to a security interest in another jurisdiction when it was brought into this state or when Debtor's location was changed to this state
- which is proceeds if the security interest in the original collateral was perfected
- acquired after a change of name, identity, or corporate structure of the Debtor
- where the original filing has lapsed
- if lien to secure payment of royalty proceeds (effective 1 year)

6. Check if covered:  Products of Collateral

7. Number of additional sheets attached:

Signature of Debtor - Medical Asset Management, Inc.  
By Robert P. Tate, M.D., Attorney-In-Fact  
Pursuant to Security Agreement dated 7/31/96

Signature of Secured Party

Signature of Debtor

Signature of Secured Party  
(Required only when filed without Debtor Signature)

**EXHIBIT A**

**That certain parcel of property lying and being situated in the City of Olive Branch, DeSoto County, Mississippi, more particularly described as follows, to-wit:**

**Lot 12, Section A, Professional Village at Crumpler Place situated in Section 32, Township 1 South, Range 6 West, City of Olive Branch, DeSoto County, Mississippi as per plat recorded in Plat Book 38, pages 30-31, Chancery Clerk's Office, DeSoto County, Mississippi.**

**And all right, title and interest in and to the Joint and Reciprocal Driveway Easements as recorded in Book 281, Page 17, Chancery Clerk's Office, DeSoto County, Mississippi.**

## EXHIBIT A

## EQUIPMENT AND FURNITURE

## Reception Room:

25 Chairs, upholstered  
3 "Sofa" chairs, upholstered  
4 end tables  
2 lamps  
(Purchased August 1988)

## Receptionist:

(Desk built-in)  
1 secretarial chair  
1 printer stand

## Insurance Clerk. Referrals:

1 secretarial chair  
1 printer stand  
1 chair  
1 computer desk with return

Ricoh FT 3020 Copy Machine (see note at end)

Table

Smith-Corona PWP 40

Typewriter table

1 metal "roll" file

1 two-step ladder

Ricoh Fax Machine RF850

5 five-shelf open file cabinets

1 secretarial chair

Postage Meter (see section on leased equipment)

## Insurance/Data Entry:

1 computer desk with return and shelving  
1 four-drawer file cabinet  
1 secretarial chair

## Office Manager:

1 secretarial desk with return and shelving  
2 chairs  
1 two-drawer file cabinet  
1 bookcase, four shelves

## Hall:

1 "sofa" table

1 lamp  
4 prints

**Kitchen:**

1 refrigerator w/ice maker  
1 microwave (built in range top)  
Table, chairs and machine stand are personal items.  
Coffee pot.

**Exam Room 1:**

1 exam table  
2 chairs  
1 stool  
1 floor lamp  
1 storage cabinet

**Exam Room 2:**

1 exam table  
2 chairs  
1 stool  
1 floor lamp  
1 storage cabinet

**Exam Room 3:**

1 exam table  
2 chairs  
1 stool  
1 floor lamp  
1 suture tray  
1 storage cabinet

**X-RAY:**

X-ray equipment & developer (see leased equipment)  
2 chairs  
1 stool  
1 foot stool  
1 storage cabinet

**Miscellaneous:**

1 wheelchair  
1 vacuum cleaner

**LABORATORY**

Microscope  
Coulter CBC (see note at end)  
Centrifuge

Spirometry  
 Oximeter (on loan)  
 Hearing Evaluator  
 Scales  
 2 chairs  
 3 stools  
 1 refrigerator  
 2 blood-pressure cuffs  
 2 stethoscopes

Oxygen  
 Stat Kit  
 Fire Extinguisher

EKG Machine (see note at end)

DOCTOR'S OFFICE

1 desk  
 1 executive chair  
 2 chairs  
 1 bookshelves-hutch

CBC Machine:

Option to purchase machine was exercised at end of lease period.

EKG Machine:

Option to purchase machine was exercised at end of lease period.

RICOH copier purchased. Maintenance contract is paid annually at \_\_\_\_\_.

COMPUTER LEASE:

See computer attachment for items included in the lease. The 386/25 was replaced with a Pentium and software upgraded. The lease is still active on the 386/25. This computer is not usable; some disposition needs to be made. (Finova Lease).

Three printers are not leased and are paid:

1 NEC Astra 2195 (This printer was "junked")  
 1 IBM Proprinter II  
 1 NEC Printer  
 2 Okidata Printers (added since March listing) given to clinic

ITEMS PURCHASED SINCE MARCH LISTING

1 Executive-type desk	3-5-96	\$462.97
-----------------------	--------	----------

1 Computer desk w/printer stand	3-5-96	441.32
1 Executive Chair for Physician's Office to replace broken chair		270.61
1 Cart for printer	4-13-96	54.11
1 Weigh Scale, digital	6-6-96	374.99
1 Thermometer	4-29-96	269.00
1 Calculator	3-19-96	48.70
1 Chair for Nurse Practitioner	3-19-96	108.24

RECEPTION AREA: 2 Prints (Magnolia and Landscape)

FRONT HALL: 4 Louise Dunavant Prints

FRONT OFFICE: 1 Louise Dunavant Print  
1 Joyce Girgenti Print  
2 Magnolia Prints

MIDDLE HALL: 1 Large Landscape Print  
1 Antique Print

HALL IN CLINICAL AREA: 1 Louise Dunavant Print

Exam Room #1: 1 Louise Dunavant Print

Exam Room #2 2 Landscape Prints

Exam Room #3 1 Louise Dunavant Print  
1 H. Stahl "Downtown Memphis (Trolley)" Print  
1 Dimensional Map of Hawaii

Office Manager/F.N.P. 1 B. Pendergrass Southern Print  
1 Artist's Proof Louise Dunavant Print

DOCTOR'S OFFICE: 1 Louise Dunavant Print  
1 Landscape Print

Note: The Louise Dunavant, B. Pendergrass, H. Stahl, and Joyce Girgenti prints are numbered prints. Other prints are not numbered prints.

DATE 08/08/96 11:58

ROBERT P. TATE, M.D.

BK0949PG0137

NUMBER PAGE 3

\*\*\* A / R ANALYSIS REPORT \*\*\*

-----CURRENT PERIOD----- YEAR TO DATE-----

MONTH	CHANGES	PAYMENTS	ADJUSTMENTS	MONTHLY A/R	A/R BALANCE	PAY/CHG NET/CHG ADJ/DAL	PAY/CHG NET/CHG ADJ/DAL
		(100)	(210)	(240)	(270)	(300)	(330+)
		3,396.14	4,183.21	3,069.82	3,399.82	7,236.87	79,517.26
		2%	3%	1%	2%	3%	37%
MONTH	A/R BALANCE	(CUR)	(30)	(60)	(90)	(120)	(150)
03/96	289,790.36	53,426.88	50,442.87	23,239.53	12,677.73	23,942.88	10,467.18
		18%	17%	8%	4%	8%	4%
		(100)	(210)	(240)	(270)	(300)	(330+)
		6,802.62	4,961.38	7,017.76	3,045.21	5,907.52	87,859.60
		2%	2%	2%	1%	2%	30%