

Community Health Systems, LLC
Balance Sheet
December 31,

Assets	<u>2001</u>	<u>2000</u>
Cash	\$18,796.64	\$30,120.29
Investments*	1,047,002.96	1,945,054.69
Total Assets	<u>\$1,065,799.60</u>	<u>\$1,975,174.98</u>
Member Equity		
Member Investment	\$1,137,150.00	\$1,137,150.00
Member Earnings (Cumulative)	3,638,241.57	4,547,616.95
Member Distributions (Cumulative)	<u>(3,709,591.97)</u>	<u>(3,709,591.97)</u>
Net Member Equity	<u>\$1,065,799.60</u>	<u>\$1,975,174.98</u>

Community Health Systems, LLC
Statement of Receipts & Disbursements
Years Ending December 31,

Receipts	<u>2001</u>	<u>2000</u>
Unity Consultation Fee	\$48,000.00	\$48,000.00
Investment Earnings	117,952.28	95,364.30
Total Receipts	<u>\$165,952.28</u>	<u>\$143,364.30</u>
Expenses		
Unity Settlement	\$998,642.70	\$0.00
Bank Trust Fees	2,760.03	6,769.58
Legal Fees	7,909.74	41,996.27
Consulting Fees	6,927.50	53,667.63
Bank Fees	10.50	0.00
Printing	136.05	182.40
Postage	457.33	473.86
Meetings	1,217.89	1,803.53
Administrative	8,413.12	32,968.83
Manager Honorariums & Fees	48,852.80	85,550.70
Total Expenses	<u>\$1,075,327.66</u>	<u>\$223,412.80</u>
Excess of Receipts (Expenses)	<u>(\$909,375.38)</u>	<u>(\$80,048.50)</u>
Distributions to Members	\$0.00	\$0.00
Net Increase (Decrease) in Equity	<u>(\$909,375.38)</u>	<u>(\$80,048.50)</u>

* - Market values of \$1,022,350.35 and \$1,949,577.85 as of December 31, 2001 and 2000, respectively