SOFA 2

OCA, Inc.
Other Income
Schedule B

2004

Orthodontic Centers of Arizona, Inc.	($53)
Orthodontic Centers of California, Inc.	($39)
Orthodontic Centers of Florida, Inc.	($36)
Orthodontic Centers of Georgia, Inc.	($2)
Orthodontic Centers of Idaho, Inc.	($10)
Orthodontic Centers of Illinois, Inc.	($76)
Orthodontic Centers of Iowa, Inc.	($92)
Orthodontic Centers of Kansas, Inc.	($14)
Orthodontic Centers of Louisiana, Inc.	($12)
Orthodontic Centers of Maryland, Inc.	($1)
Orthodontic Centers of Michigan, Inc.	($220)
Orthodontic Centers of Mississippi, Inc.	($20)
Orthodontic Centers of Missouri, Inc.	($0)
Orthodontic Centers of Tennessee, Inc.	($1)
Orthodontic Centers of Texas, Inc.	($11)
Orthodontic Centers of Utah, Inc.	($51)
Orthodontic Centers of America, Inc.	($193,905)
	($194,544)

2005

Orthodontic Centers of California, Inc.	($446)
Orthodontic Centers of Florida, Inc.	($21)
Orthodontic Centers of Illinois, Inc.	($70)
Orthodontic Centers of Iowa, Inc.	($103)
Orthodontic Centers of Kansas, Inc.	($56)
Orthodontic Centers of Michigan, Inc.	($331)
Orthodontic Centers of Mississippi, Inc.	($309,017)
Orthodontic Centers of New Jersey, Inc.	($64)
Orthodontic Centers of Tennessee, Inc.	($11)
Orthodontic Centers of Utah, Inc.	($0)
Orthodontic Centers of America, Inc.	($434,491)
	($744,610)

2006

Orthodontic Centers of Iowa, Inc.	($26)
Orthodontic Centers of Kansas, Inc.	($5)
Orthodontic Centers of Michigan, Inc.	($171)
Orthodontic Centers of America, Inc.	($101,519)
	($101,721)

2005

ACCOUNT CODE	DESCRIPTION	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
6110-26-1412	OTHER INCOME MI BATCREEK	$0.00	$500.00	$250.00	$250.00
6110-28-6005	OTHER INCOME MS DNA	$0.00	$538,831.30	$847,848.61	($309,017.31)
6110-99-0980	OTHER INCOME CP Outsource Central	$0.00	$111,801.40	$111,801.40	$0.00
6110-99-0999	Other Income: Central	$0.00	$4.00	$1,617.47	($1,613.47)
Report Totals:		**$0.00**	**$651,136.70**	**$961,517.48**	**($310,380.78)**

Total Number of accounts listed: 4

2004

ACCOUNT CODE	DESCRIPTION	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE
6110-15-6000	OTHER INCOME ID POCATELL	$0.00	$19.00	$29.00	($10.00)
6110-99-0999	Other Income: Central	$0.00	$0.00	$31,930.53	($31,930.53)
Report Totals:		**$0.00**	**$19.00**	**$31,959.53**	**($31,940.53)**

Total Number of accounts listed: 2

OCA, Inc.
Earned Interest

2004

ACCOUNT CODE	DESCRIPTION	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE		
6020-04-1168	EARNED INT AZ WILMOTAZ	$0.00	$0.00	$53.12	($53.12)	04-1168	04
6020-06-0294	EARNED INT CA DELMAR	$0.00	$0.00	$4.19	($4.19)	06-0294	06
6020-06-1025	EARNED INT CA EUCLIDAV	$0.00	$0.00	$22.64	($22.64)	06-1025	06
6020-06-1546	EARNED INT CA CALABLVD	$0.00	$0.00	$12.24	($12.24)	06-1546	06
6020-11-0004	EARNED INT FL DAYTONA	$0.00	$0.00	$1.20	($1.20)	11-0004	11
6020-11-0016	EARNED INT FL ALTAMONT	$0.00	$0.00	$14.70	($14.70)	11-0016	11
6020-11-0022	EARNED INT FL ORANGCTY	$0.00	$0.00	$6.00	($6.00)	11-0022	11
6020-11-0044	EARNED INT FL GAINSVIL	$0.00	$0.00	$8.09	($8.09)	11-0044	11
6020-11-0056	EARNED INT FL WINTERPK	$0.00	$0.00	$4.20	($4.20)	11-0056	11
6020-11-0724	EARNED INT FL CLEARYFL	$0.00	$0.00	$2.25	($2.25)	11-0724	11
6020-12-1081	EARNED INT GA CLOWERBV	$0.00	$0.00	$2.40	($2.40)	12-1081	12
6020-16-1085	EARNED INT IL MATTESON	$0.00	$0.00	$76.12	($76.12)	16-1085	16
6020-18-0727	EARNED INT IA CLINTNIA	$0.00	$0.00	$91.60	($91.60)	18-0727	18
6020-19-0743	EARNED INT KS TOPEKAKS	$0.00	$0.00	$14.19	($14.19)	19-0743	19
6020-21-0251	EARNED INT LA NEWORLEA	$0.00	$0.00	$11.71	($11.71)	21-0251	21
6020-24-0607	EARNED INT MD CLINTON	$0.00	$0.00	$0.78	($0.78)	24-0607	24
6020-26-0344	Earned Interest: Jenison	$0.00	$13.66	$171.68	($158.02)	26-0344	26
6020-26-0418	Earned Interest: Saginaw	$0.00	$2.71	$38.72	($36.01)	26-0418	26
6020-26-0721	EARNED INT MI WLANSING	$0.00	$0.00	$26.46	($26.46)	26-0721	26
6020-28-0253	EARNED INT MS PICAYUNE	$0.00	$0.00	$20.01	($20.01)	28-0253	28
6020-29-0613	EARNED INT MO KANSCTY	$0.00	$0.00	$0.46	($0.46)	29-0613	29
6020-47-0406	EARNED INT TN GIACOSA	$0.00	$0.00	$0.67	($0.67)	47-0406	47
6020-48-0077	EARNED INT TX SOUTHBRK	$0.00	$0.00	$4.80	($4.80)	48-0077	48
6020-48-0078	EARNED INT TX PARMERLN	$0.00	$0.00	$5.70	($5.70)	48-0078	48
6020-49-0660	EARNED INT UT ROYUT	$0.00	$0.00	$51.17	($51.17)	49-0660	49
6020-99-0996	Earned int., Nevada sub.	$0.00	$15,821.45	$158,248.59	($142,427.14)	99-0996	99
6020-99-0999	Earned interest, Central	$0.00	$10,578.93	$30,126.16	($19,547.23)	99-0999	99
Report Totals:		**$0.00**	**$26,416.75**	**$189,019.85**	**($162,603.10)**		

Total Number of accounts listed: 27

2005

ACCOUNT CODE	DESCRIPTION	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE		
6020-06-0294	EARNED INT CA DELMAR	$0.00	$0.00	$2.22	($2.22)	06-0294	06
6020-06-0332	EARNED INT CA SALINAS	$0.00	$0.00	$55.97	($55.97)	06-0332	06
6020-06-1546	EARNED INT CA CALABLVD	$0.00	$0.00	$387.84	($387.84)	06-1546	06
6020-11-0004	EARNED INT FL DAYTONA	$0.00	$0.00	$0.30	($0.30)	11-0004	11
6020-11-0016	EARNED INT FL ALTAMONT	$0.00	$0.00	$3.60	($3.60)	11-0016	11
6020-11-0022	EARNED INT FL ORANGCTY	$0.00	$0.00	$3.90	($3.90)	11-0022	11
6020-11-0044	EARNED INT FL GAINSVIL	$0.00	$0.00	$6.99	($6.99)	11-0044	11
6020-11-0056	EARNED INT FL WINTERPK	$0.00	$0.00	$6.30	($6.30)	11-0056	11
6020-16-1085	EARNED INT IL MATTESON	$0.00	$5.09	$75.33	($70.24)	16-1085	16
6020-18-0727	EARNED INT IA CLINTNIA	$0.00	$2.64	$106.03	($103.39)	18-0727	18
6020-19-0743	EARNED INT KS TOPEKAKS	$0.00	$0.00	$49.88	($49.88)	19-0743	19
6020-19-0809	EARNED INT KS LAWRENKS	$0.00	$0.00	$5.73	($5.73)	19-0809	19

6020-26-0344	Earned Interest: Jenison	$0.00	$0.00	$522.91	($522.91)	26-0344	26
6020-26-0418	Earned Interest: Saginaw	$0.00	$0.00	$21.11	($21.11)	26-0418	26
6020-26-0721	EARNED INT MI WLANSING	$0.00	$0.00	$36.57	($36.57)	26-0721	26
6020-34-0376	EARNED INT NJ MAYSLNDG	$0.00	$0.00	$63.75	($63.75)	34-0376	34
6020-47-0165	EARNED INT TN KNOXVILL	$0.00	$0.00	$3.90	($3.90)	47-0165	47
6020-47-0166	EARNED INT TN KINGSTON	$0.00	$0.00	$1.50	($1.50)	47-0166	47
6020-47-0449	EARNED INT TN ALCOATN	$0.00	$0.00	$5.40	($5.40)	47-0449	47
6020-49-0660	EARNED INT UT ROYUT	$0.00	$0.00	$0.05	($0.05)	49-0660	49
6020-99-0996	Earned int., Nevada sub.	$0.00	$11,454.81	$386,521.55	($375,066.74)	99-0996	99
6020-99-0999	Earned interest, Central	$0.00	$6,239.33	$64,050.06	($57,810.73)	99-0999	99
Report Totals:		**$0.00**	**$17,701.87**	**$451,930.89**	**($434,229.02)**		

Total Number of accounts listed: 22

2006

ACCOUNT CODE	DESCRIPTION	BEGINNING BALANCE	DEBIT	CREDIT	ENDING BALANCE		
6020-18-0727	EARNED INT IA CLINTNIA	$0.00	$0.00	$25.77	($25.77)	18-0727	18
6020-19-0743	EARNED INT KS TOPEKAKS	$0.00	$0.00	$4.69	($4.69)	19-0743	19
6020-26-0344	Earned Interest: Jenison	$0.00	$0.00	$164.53	($164.53)	26-0344	26
6020-26-0721	EARNED INT MI WLANSING	$0.00	$0.00	$6.82	($6.82)	26-0721	26
6020-99-0996	Earned int., Nevada sub.	$0.00	$11.74	$94,976.51	($94,964.77)	99-0996	99
6020-99-0999	Earned interest, Central	$0.00	$0.00	$6,554.30	($6,554.30)	99-0999	99
Report Totals:		**$0.00**	**$11.74**	**$101,732.62**	**($101,720.88)**		

2004	
Other Income	(31,941)
Earned Interest	(162,603)
Total	(194,544)
2005	
Other Income	(310,381)
Earned Interest	(434,229)
Total	(744,610)
2006	
Other Income	-
Earned Interest	(101,721)
Total	(101,721)