



PAIN CENTER LLC
555 MEDICAL CENTER PKWY
MOBILE AL 36602

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ACCOUNT # 1111114559

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BUSINESS CHECKING

April 1, 2011 through April 29, 2011

SUMMARY

Beginning Balance	\$61,786.13
Deposits & Credits	\$306,325.85 +
Withdrawals	\$239,045.82 -
Fees	\$419.00 -
Automatic Transfers	\$0.00 +
Checks	\$16,100.80 -
Ending Balance	\$112,546.36

DEPOSITS & CREDITS

04/01	Cgs Admin LLC Hcclaimpmt	829.37
04/01	Unitedhealthcare Hcclaimpmt	1,762.66
04/01	Uhc of AL Dual Hcclaimpmt	2,959.69
04/01	EB From Checking # 1111116822	18,000.00
04/04	AARP Supplementa Hcclaimpmt	558.15
04/04	Noridian Hcclaimpmt	693.05
04/04	Noridian Hcclaimpmt	972.55
04/04	Cgs Admin LLC Hcclaimpmt	1,534.00
04/04	Cgs Admin LLC Hcclaimpmt	2,373.77
04/04	ATM Imaged Deposit	14,306.50
04/05	Humana Ins CO Hcclaimpmt	416.12
04/05	Uhc Community PI Hcclaimpmt	913.38
04/06	Unitedhealthcare Hcclaimpmt	1,951.59
04/06	ATM Imaged Deposit	3,971.02
04/06	Cgs Admin LLC Hcclaimpmt	5,290.12
04/07	AARP Supplementa Hcclaimpmt	671.86
04/07	Cgs Admin LLC Hcclaimpmt	917.00
04/07	Noridian Hcclaimpmt	912.33
04/07	Cgs Admin LLC Hcclaimpmt	2,585.75
04/07	Uhc Community PI Hcclaimpmt	2,972.11
04/07	EB From Checking # 1111116822	28,000.00
04/08	Unitedhealthcare Hcclaimpmt	1,331.92
04/08	Cgs Admin LLC Hcclaimpmt	1,956.99
04/08	Noridian Hcclaimpmt	2,360.36
04/08	Deposit - Thank You	13,393.44
04/11	ATM Imaged Deposit	579.42

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DEPOSITS & CREDITS (CONTINUED)

04/11	AARP Supplementa Hcclaimpmt	528.44
04/11	Cgs Admin LLC Hcclaimpmt	812.14
04/11	Noridian Hcclaimpmt	997.85
04/11	United Behaviora Hcclaimpmt	1,566.30
04/11	Unitedhealthcare Hcclaimpmt	4,719.21
04/12	Deposit - Thank You	748.67
04/12	United Behaviora Hcclaimpmt	5,368.59
04/12	Unitedhealthcare Hcclaimpmt	4,710.80
04/13	Square Inc	542.52
04/13	Noridian Hcclaimpmt	907.93
04/13	Unitedhealthcare Hcclaimpmt	2,534.54
04/14	Deposit - Thank You	430.65
04/14	AARP Supplementa Hcclaimpmt	580.12
04/14	Noridian Hcclaimpmt	4,822.13
04/14	Cgs Admin LLC Hcclaimpmt	2,993.76
04/14	Unitedhealthcare Hcclaimpmt	9,370.09
04/15	Cgs Admin LLC Hcclaimpmt	711.87
04/15	Unitedhealthcare Hcclaimpmt	930.41
04/15	Cgs Admin LLC Hcclaimpmt	3,736.98
04/18	Cgs Admin LLC Hcclaimpmt	1,311.94
04/18	Deposit - Thank You	19,110.38
04/19	Hbpil Efpayment	593.34
04/19	Humana Ins CO Hcclaimpmt	648.12
04/19	Square Inc	1,964.08
04/19	United Behaviora Hcclaimpmt	3,730.48
04/19	Cgs Admin LLC Hcclaimpmt	2,412.02
04/19	Humana Ins CO Hcclaimpmt	5,724.61
04/19	Unitedhealthcare Hcclaimpmt	2,857.56
04/20	Cgs Admin LLC Hcclaimpmt	1,490.91
04/20	Cgs Admin LLC Hcclaimpmt	1,570.15
04/20	Noridian Hcclaimpmt	3,931.52
04/20	Square Inc	2,379.44
04/20	Unitedhealthcare Hcclaimpmt	5,874.73
04/21	Cgs Admin LLC Hcclaimpmt	466.78
04/21	AARP Supplementa Hcclaimpmt	755.23
04/21	Noridian Hcclaimpmt	875.35
04/21	Unitedhealthcare Hcclaimpmt	862.22
04/21	United Behaviora Hcclaimpmt	2,814.24
04/21	Cgs Admin LLC Hcclaimpmt	4,753.79
04/22	Deposit - Thank You	446.40
04/22	Hbpil Hcclaimpmt	473.31
04/22	Square Inc	553.88
04/22	Uhc of AL Dual Hcclaimpmt	607.15
04/22	Noridian Hcclaimpmt	972.81
04/22	Uhc New Mexico Hcclaimpmt	913.19
04/22	Cgs Admin LLC Hcclaimpmt	1,311.94
04/22	Wire Transfer	2,800.00
04/22	Humana Ins CO Hcclaimpmt	3,560.94
04/25	Unitedhealthcare Hcclaimpmt	873.91
04/25	Uhc of AL Dual Hcclaimpmt	968.04
04/25	Cgs Admin LLC Hcclaimpmt	1,824.08
04/25	United Behaviora Hcclaimpmt	2,479.42
04/25	Cgs Admin LLC Hcclaimpmt	5,726.24
04/25	Deposit - Thank You	7,792.33

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DEPOSITS & CREDITS (CONTINUED)

04/26	AARP Supplementa Hcclaimpmt	787.37
04/26	Noridian Hcclaimpmt	3,986.16
04/26	Unitedhealthcare Hcclaimpmt	2,419.03
04/26	Cgs Admin LLC Hcclaimpmt	2,529.62
04/27	United Behaviora Hcclaimpmt	973.61
04/27	Noridian Hcclaimpmt	4,838.86
04/27	Noridian Hcclaimpmt	2,717.58
04/27	Cgs Admin LLC Hcclaimpmt	5,943.75
04/27	Cgs Admin LLC Hcclaimpmt	3,410.95
04/27	Unitedhealthcare Hcclaimpmt	7,859.83
04/28	Uhc of AL Dual Hcclaimpmt	568.94
04/28	AARP Supplementa Hcclaimpmt	907.95
04/28	Uhc Plan of The Hcclaimpmt	951.35
04/28	Unitedhealthcare Hcclaimpmt	1,565.73
04/28	Cgs Admin LLC Hcclaimpmt	2,529.62
04/29	Noridian Hcclaimpmt	997.85
04/29	Cgs Admin LLC Hcclaimpmt	3,830.10
04/29	Unitedhealthcare Hcclaimpmt	4,850.87

Total Deposits & Credits \$306,325.85

WITHDRAWALS

04/01	Wire Transfer	5,300.04
04/01	Wire Transfer	3,300.00
04/01	Wire Transfer	15,863.00
04/01	Capital One Online Pmt	2,300.00
04/04	EB to Checking # 1111119916	1,850.00
04/05	EB to Checking # 1111119916	500.00
04/05	EB to Checking # 1111116822	5,000.00
04/05	Capital One Online Pmt	5,000.00
04/06	EB to Checking # 1111119916	750.00
04/06	EB to Checking # 1111116822	3,300.00
04/07	Wire Transfer	4,804.00
04/07	Wire Transfer	13,800.00
04/07	Wire Transfer	17,920.00
04/07	EB to Checking # 1111116822	3,000.00
04/07	Alabama Power	407.55
04/07	Capital One Online Pmt	3,000.00
04/08	EB to Checking # 1111119916	1,900.00
04/08	Capital One Online Pmt	3,000.00
04/11	EB to Checking # 1111119916	2,950.00
04/11	Accnt Serv Proc Ebilpymts	527.67
04/11	Healthsplash2420 Cash Conc	2,540.00
04/12	Wire Transfer	1,800.00
04/13	Capital One Online Pmt	2,800.00
04/13	EB to Checking # 1111116822	3,500.00
04/14	Wire Transfer	15,500.00
04/14	Wire Transfer	6,385.00
04/15	EB to Checking # 1111116822	3,300.00
04/18	EB to Checking # 1111116822	3,000.00
04/18	Capital One Mobile Pmt	2,000.00
04/19	Wire Transfer	2,804.00
04/19	Wire Transfer	5,500.00

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WITHDRAWALS (CONTINUED)

04/19	Wire Transfer	875.00
04/19	EB to Checking # 1111116822	1,500.00
04/19	Capital One Online Pmt	1,500.00
04/19	Capital One Online Pmt	2,500.00
04/20	Wire Transfer	25,500.00
04/21	Wire Transfer	5,500.03
04/22	Wire Transfer	3,500.00
04/22	Wire Transfer	1,792.00
04/22	Wire Transfer	3,500.00
04/22	EB to Checking # 1111119916	3,600.00
04/22	Capital One Online Pmt	1,500.00
04/25	Leasing Services Cash Trans	454.20
04/25	Capital One Online Pmt	3,500.00
04/26	Wire Transfer	5,500.00
04/26	Wire Transfer	2,804.00
04/26	EB to Checking # 1111119916	700.00
04/26	Capital One Online Pmt	1,500.00
04/28	Wire Transfer	25,500.00
04/28	Pharmacists Mutu EFT Xmit	419.33
04/29	Wire Transfer	3,800.00
Total Withdrawals		\$239,045.82

FEES

04/01	Wire Transfer	12.00
04/01	Wire Transfer	12.00
04/01	Wire Transfer Intl Wire Fee	25.00
04/07	Wire Transfer	12.00
04/07	Wire Transfer Intl Wire Fee	25.00
04/07	Wire Transfer Intl Wire Fee	25.00
04/11	Analysis Charge 03-18	35.00
04/13	Wire Transfer Wire Fee	12.00
04/14	Wire Transfer Wire Fee	12.00
04/14	Wire Transfer Intl Wire Fee	25.00
04/19	Wire Transfer Wire Fee	12.00
04/19	Wire Transfer Intl Wire Fee	25.00
04/19	Wire Transfer Intl Wire Fee	25.00
04/20	Wire Transfer Wire Fee	12.00
04/21	Wire Transfer Wire Fee	12.00
04/22	Wire Transfer Wire Fee	12.00
04/22	Wire Transfer Wire Fee	12.00
04/22	Wire Transfer Wire Fee	12.00
04/22	Wire Transfer Wire Fee	15.00
04/26	Wire Transfer Intl Wire Fee	25.00
04/26	Wire Transfer Intl Wire Fee	25.00
04/28	Wire Transfer Wire Fee	12.00
04/29	Wire Transfer Intl Wire Fee	25.00
Total Fees		\$419.00



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CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/01	11391	708.00	04/14	11454	702.00
04/01	11445 *	516.00	04/15	11455	570.00
04/01	11446	500.00	04/20	11456	708.00
04/06	11447	624.00	04/18	11457	1,300.00
04/01	11448	1,300.00	04/21	11458	786.00
04/04	11449	598.80	04/22	11460 *	570.00
04/08	11450	708.00	04/22	11461	1,300.00
04/13	11451	708.00	04/28	11462	816.00
04/08	11452	516.00	04/29	11463	570.00
04/11	11453	1,300.00	04/29	11465 *	1,300.00

Total Checks \$16,100.80

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	55,501.81	04/12	87,722.22	04/21	92,377.08
04/04	73,491.03	04/13	84,687.21	04/22	88,163.70
04/05	64,320.53	04/14	80,259.96	04/25	103,873.52
04/06	70,859.26	04/15	81,769.22	04/26	103,041.70
04/07	63,924.76	04/18	95,891.54	04/27	128,786.28
04/08	76,843.47	04/19	99,080.75	04/28	108,562.54
04/11	78,694.16	04/20	88,107.50	04/29	112,546.36