

PAIN CENTER LLC
555 MEDICAL CENTER PKWY
MOBILE AL 36602

ACCOUNT #

1111114559

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BUSINESS CHECKING

March 1, 2011 through March 31, 2011

SUMMARY

Beginning Balance	\$102,046.46	
Deposits & Credits	\$364,660.67	+
Withdrawals	\$389,684.20	-
Fees	\$478.00	-
Automatic Transfers	\$0.00	+
Checks	\$14,758.80	-
Ending Balance	\$61,786.13	

DEPOSITS & CREDITS

03/01	Humana Ins CO	Efpayment	399.45
03/01	Humana Ins CO	Efpayment	2,755.66
03/01	Unitedhealthcare	Hcclaimpmt	3,302.24
03/02	Humana Ins CO	Hcclaimpmt	860.08
03/02	Cgs Admin LLC	Hcclaimpmt	1,511.94
03/02	Unitedhealthcare	Hcclaimpmt	2,427.56
03/03	Square Inc		358.32
03/03	Uhc of AL Dual	Hcclaimpmt	386.22
03/03	AARP Supplementa	Hcclaimpmt	2,164.87
03/03	New Mexico	Hcclaimpmt	1,640.67
03/03	KS Ppo Ch&I	Hcclaimpmt	2,953.26
03/03	Uhc of The Midat	Hcclaimpmt	2,322.17
03/03	Unitedhealthcare	Hcclaimpmt	5,717.52
03/03	OK Ppo Ch&I	Hcclaimpmt	5,911.42
03/03	Admin LLC	Hcclaimpmt	6,799.49
03/04	Heal&lif Ins	Hcclaimpmt	557.03
03/04	Uhc of AL Dual	Hcclaimpmt	747.50
03/04	Noridian	Hcclaimpmt	997.85
03/04	Unitedhealthcare	Hcclaimpmt	6,074.08
03/04	Cgs Admin LLC	Hcclaimpmt	9,538.73
03/04	Deposit - Thank You		21,745.33
03/07	Unitedhealthcare	Hcclaimpmt	792.74
03/07	KS Ppo Ch&I	Hcclaimpmt	825.71
03/07	IA Med Ppo	Hcclaimpmt	801.84
03/07	Cgs Admin LLC	Hcclaimpmt	2,762.75
03/07	Ppo Ch&I	Hcclaimpmt	2,734.20
03/07	Imaged Deposit		6,448.18
03/08	Deposit - Thank You		6,318.99
03/09	Bcbosal Shield R	Hcclaimpmt	886.59
03/09	Noridian	Hcclaimpmt	1,496.99
03/09	Noridian	Hcclaimpmt	2,623.33
03/09	Ppo Ch&I	Hcclaimpmt	2,999.20
03/09	Unitedhealthcare	Hcclaimpmt	3,766.45
03/09	Cgs Admin LLC	Hcclaimpmt	8,942.69



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DEPOSITS & CREDITS (CONTINUED)

03/09	Cgs Admin LLC Hcclaimpmt	6,922.91
03/09	KS Ppo Ch&I Hcclaimpmt	9,843.31
03/10	Supplementa Hcclaimpmt	722.37
03/10	Cgs Admin LLC Hcclaimpmt	1,838.11
03/10	Unitedhealthcare Hcclaimpmt	3,379.28
03/10	Cgs Admin LLC Hcclaimpmt	4,963.81
03/11	Square Inc	496.26
03/11	Uhc of AL Dual Hcclaimpmt	816.30
03/11	OK Ppo Ch&I Hcclaimpmt	829.37
03/11	IL Hmo Hcclaimpmt	2,302.26
03/11	Chc IL Hmo Hcclaimpmt	2,302.26
03/11	Noridian Hcclaimpmt	2,309.99
03/11	Ppo Ch&I Hcclaimpmt	1,762.65
03/11	KS Ppo Ch&I Hcclaimpmt	1,853.25
03/14	Cgs Admin LLC Hcclaimpmt	913.38
03/14	Plan of The Hcclaimpmt	958.95
03/14	IA Med Ppo Hcclaimpmt	2,885.56
03/14	Uhc of AL Dual Hcclaimpmt	3,301.96
03/14	Unitedhealthcare Hcclaimpmt	4,853.71
03/14	ATM Imaged Deposit	9,315.80
03/15	Unitedhealthcare Hcclaimpmt	1,311.94
03/16	Bcbsal Shield R Hcclaimpmt	506.15
03/16	Umr Nreca Hcclaimpmt	803.52
03/16	Noridian Hcclaimpmt	1,942.86
03/16	Unitedhealthcare Hcclaimpmt	4,392.62
03/16	Cgs Admin LLC Hcclaimpmt	9,862.41
03/17	AARP Supplementa Hcclaimpmt	503.53
03/17	Cgs Admin LLC Hcclaimpmt	852.33
03/17	United Behaviora Hcclaimpmt	985.45
03/17	Cgs Admin LLC Hcclaimpmt	5,311.42
03/17	Noridian Hcclaimpmt	3,746.33
03/17	Deposit - Thank You	4,754.71
03/17	Unitedhealthcare Hcclaimpmt	7,385.01
03/18	Noridian Hcclaimpmt	824.18
03/18	Cgs Admin LLC Hcclaimpmt	873.91
03/18	Noridian Hcclaimpmt	997.85
03/18	Unitedhealthcare Hcclaimpmt	2,403.67
03/18	Cgs Admin LLC Hcclaimpmt	2,774.79
03/18	Deposit - Thank You	14,452.12
03/21	AARP Supplementa Hcclaimpmt	446.40
03/21	Uhc of AL Dual Hcclaimpmt	496.99
03/21	Unitedhealthcare Hcclaimpmt	898.39
03/21	Noridian Hcclaimpmt	1,792.06
03/21	Uhc Plan of The Hcclaimpmt	3,913.69
03/21	Deposit - Thank You	6,354.23
03/22	Unitedhealthcare Hcclaimpmt	4,854.09
03/23	Noridian Hcclaimpmt	824.84
03/23	Cgs Admin LLC Hcclaimpmt	946.00
03/23	Bcbsal Shield R Hcclaimpmt	950.91
03/23	Noridian Hcclaimpmt	825.81



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DEPOSITS & CREDITS (CONTINUED)

03/23	Unitedhealthcare/Hcclaimpmt	1,871.58
03/23	CgsAdminLLC/Hcclaimpmt	3,946.73
03/24	Deposit/ThankYou	722.37
03/24	Unitedhealthcare/Hcclaimpmt	2,885.18
03/24	CgsAdminLLC/Hcclaimpmt	5,460.19
03/25	SquareAnc	690.24
03/25	UhcPlanofThe/Hcclaimpmt	730.43
03/25	Noridian/Hcclaimpmt	998.52
03/25	Unitedhealthcare/Hcclaimpmt	6,884.57
03/25	Deposit/ThankYou	19,269.09
03/29	SquareAnc	548.96
03/29	AARP/Supplementa/Hcclaimpmt	614.78
03/29	Uhc/of/LEADual/Hcclaimpmt	999.37
03/29	CgsAdminLLC/Hcclaimpmt	885.78
03/29	UhcPlanofThe/Hcclaimpmt	2,032.70
03/29	UhcPlanofThe/Hcclaimpmt	1,489.38
03/29	Deposit/ThankYou	1,711.53
03/29	Unitedhealthcare/Hcclaimpmt	1,872.33
03/29	CgsAdminLLC/Hcclaimpmt	2,845.70
03/29	ATM/aged/Deposit	7,967.06
03/30	Electronic/Comme/Hcclaimpmt	446.40
03/30	Unitedhealthcare/Hcclaimpmt	4,706.46
03/31	AARP/Supplementa/Hcclaimpmt	446.40
03/31	Noridian/Hcclaimpmt	909.67
03/31	UhcPlanofThe/Hcclaimpmt	1,489.38
03/31	UhcCommunity/PI/Hcclaimpmt	3,359.08
03/31	CgsAdminLLC/Hcclaimpmt	1,978.57
03/31	SquareAnc	2,520.76
03/31	Unitedhealthcare/Hcclaimpmt	3,495.48
03/31	Unitedhealthcare/Hcclaimpmt	3,887.06
03/31	CgsAdminLLC/Hcclaimpmt	6,864.17
Total Deposits & Credits		\$364,660.67

WITHDRAWALS

03/01	Capital/One/Online/Pmt	5,000.00
03/02	WireTransfer	27,000.00
03/02	WireTransfer	8,345.00
03/02	EB to Checking # 1111116822	8,000.00
03/03	EB to Checking # 1111116822	5,000.00
03/03	Capital/One/Online/Pmt	5,000.00
03/04	WireTransfer	15,500.00
03/04	WireTransfer	4,804.00
03/04	WireTransfer	1,925.00
03/04	EB to Checking # 1111116822	13,000.00
03/07	EB to Checking # 1111116822	13,000.00
03/08	EB to Checking # 1111116822	8,000.00
03/08	Capital/One/Online/Pmt	5,000.00



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WITHDRAWALS (CONTINUED)

03/09	Wire Transfer	3,950.00
03/09	Wire Transfer	2,624.00
03/09	Wire Transfer	8,000.06
03/09	Wire Transfer	15,000.00
03/09	EB to Checking # 1111119916	2,700.00
03/09	EB to Checking # 1111119916	700.00
03/09	Alabama Power	54.81
03/09	Healthsplash2420 Cash Conc	865.00
03/10	Transfer	4,804.00
03/10	Wire Transfer	13,800.00
03/10	Wire Transfer	9,950.00
03/10	EB to Checking # 1111119916	13,000.00
03/10	EB to Checking # 1111116822	4,000.00
03/10	Capital One Online Pmt	5,000.00
03/11	EB to Checking # 1111119916	1,900.00
03/11	EB to Checking # 1111116822	3,300.00
03/14	Wire Transfer	3,500.00
03/15	Wire Transfer	1,450.00
03/15	Capital One Online Pmt	2,000.00
03/16	Wire Transfer	24,520.00
03/16	Wire Transfer	3,750.00
03/17	Wire Transfer	4,804.00
03/17	Wire Transfer	13,800.00
03/17	Capital One Online Pmt	1,800.00
03/21	EB to Checking # 1111116822	8,000.00
03/22	Capital One Online Pmt	3,300.00
03/23	Wire Transfer	2,850.00
03/23	EB to Checking # 1111119916	3,000.00
03/24	Wire Transfer	32,870.00
03/24	Wire Transfer	5,870.00
03/24	EB to Checking # 1111116822	3,300.00
03/25	EB to Checking # 1111119916	600.00
03/25	EB to Checking # 1111116822	3,300.00
03/25	Capital One Online Pmt	2,300.00
03/29	Wire Transfer	13,800.00
03/29	Wire Transfer	4,804.00
03/29	EB to Checking # 1111116822	5,300.00
03/29	Pharmacists Mutu EFT Xmit	419.33
03/29	Capital One Online Pmt	3,000.00
03/30	EB to Checking # 1111116822	13,000.00
03/31	Wire Transfer	16,480.00
03/31	Wire Transfer	945.00
03/31	EB to Checking # 1111119916	1,700.00

Total Withdrawals \$389,684.20



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FEES

03/02	Wire Transfer	12.00
03/02	Wire Transfer Intl Wire Fee	25.00
03/04	Wire Transfer	12.00
03/04	Wire Transfer Intl Wire Fee	25.00
03/04	Wire Transfer Intl Wire Fee	25.00
03/09	Wire Transfer	12.00
03/09	Wire Transfer	12.00
03/09	Wire Transfer	12.00
03/09	Wire Transfer	12.00
03/09	Analysis Charge 02-18	35.00
03/10	Wire Transfer Intl Wire Fee	25.00
03/10	Wire Transfer Intl Wire Fee	25.00
03/10	Wire Transfer Intl Wire Fee	25.00
03/14	Wire Transfer	12.00
03/15	Wire Transfer	12.00
03/16	Wire Transfer	12.00
03/16	Wire Transfer	12.00
03/17	Wire Transfer Intl Wire Fee	25.00
03/17	Wire Transfer Intl Wire Fee	25.00
03/23	Wire Transfer	12.00
03/24	Wire Transfer	12.00
03/24	Wire Transfer Intl Wire Fee	25.00
03/29	Wire Transfer Intl Wire Fee	25.00
03/29	Wire Transfer Intl Wire Fee	25.00
03/31	Wire Transfer	12.00
03/31	Wire Transfer	12.00

Total Fees \$478.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/30		500.00	03/11	11384	516.00
03/31		400.00	03/14	11385	1,300.00
03/03	11373 *	708.00	03/15	11386	500.00
03/03	11375 *	80.00	03/25	11387	500.00
03/02	11377 *	868.80	03/18	11388	570.00
03/04	11378	566.00	03/18	11389	1,300.00
03/11	11379	590.00	03/24	11390	804.00
03/04	11380	570.00	03/25	11392 *	570.00
03/04	11381	1,300.00	03/29	11393	1,300.00
03/11	11382	708.00	03/30	11394	400.00
03/18	11383	708.00			

Total Checks \$14,758.80

* Break In Check Number Sequence.



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	103,503.81	03/11	47,573.97	03/23	85,347.85
03/02	64,052.59	03/14	64,991.33	03/24	51,534.59
03/03	81,518.53	03/15	62,341.27	03/25	72,837.44
03/04	83,452.05	03/16	51,554.83	03/29	65,131.70
03/07	84,817.47	03/17	54,639.61	03/30	56,384.56
03/08	78,136.46	03/18	74,388.13	03/31	61,786.13
03/09	81,641.06	03/21	80,289.89		
03/10	41,915.63	03/22	81,843.98		