

**ACCOUNT #** 

1111114559

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## **BUSINESS CHECKING**

April 1, 2011 through April 29, 2011

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

	DEI	POSITS & 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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04/11         AAPR Supplementa Hecksimpmt         812.14           04/11         Cgs Admin LLC         Hecksimpmt         997.85           04/11         Nordian Hecksimpmt         197.86         30           04/11         United hecksimpmt         4,78.91         4,78.91           04/12         United Behaviora Hecksimpmt         4,78.61         4,78.91           04/12         United Behaviora Hecksimpmt         5,368.59         4,79.91           04/12         United Behaviora Hecksimpmt         90.93         4,79.91           04/12         United Behaviora Hecksimpmt         90.93         4,70.90           04/13         Nordian Hecksimpmt         90.93         90.93           04/13         United healthcare Hecksimpmt         4,26.52         90.93           04/13         United healthcare Hecksimpmt         4,30.65         90.93           04/14         ASP Supplementa Hecksimpmt         90.93         90.93           04/14         Org Supplementa Hecksimpmt         90		DEPOSITS & CREDITS (CONTINUED)	
04/11         Cgs Admin LLC Hcclaimpmt         997.85           04/11         United Behaviora Hcclaimpmt         4,719.21           04/12         United Behaviora Hcclaimpmt         4,719.21           04/12         Deposit - Thank You         748.67           04/12         United Behaviora Hcclaimpmt         5,368.59           04/12         United Behaviora Hcclaimpmt         5,268.59           04/13         United Behaviora Hcclaimpmt         542.52           04/13         Nordian Hcclaimpmt         2,534.54           04/14         Unitedhealthcare Hcclaimpmt         2,534.54           04/14         Deposit - Thank You         430.65           04/14         Deposit - Thank You         430.65           04/14         Nordian Hcclaimpmt         580.12           04/14         Object - City Sadmin LLC Hcclaimpmt         2,993.76           04/14         Object - City Sadmin LLC Hcclaimpmt         9,370.09           04/15         City Sadmin LLC Hcclaimpmt         7,11.87           04/15         City Sadmin LLC Hcclaimpmt         3,736.98           04/18         Cgs Admin LLC Hcclaimpmt         3,736.98           04/18         Cgs Admin LLC Hcclaimpmt         1,941.99           04/19         Human lan Sc O H	04/11	,	528.44
04/11         Noridian Hoclaimpmt         1,566.30           04/11         United Behaviora Hoclaimpmt         4,719.21           04/12         United Behaviora Hoclaimpmt         748.67           04/12         United Behaviora Hoclaimpmt         4,719.80           04/12         United Behaviora Hoclaimpmt         4,710.80           04/13         Square Inc         52,52.52           04/13         Noridlan Hoclaimpmt         907.93           04/13         Noridlan Hoclaimpmt         2,534.54           04/14         Deposit - Thank You         430.65           04/14         ARP Supplementa Hoclaimpmt         580.12           04/14         ARP Supplementa Hoclaimpmt         8,221.3           04/14         ARP Supplementa Hoclaimpmt         8,270.00           04/14         United Politicate Hoclaimpmt         9,307.6           04/14         United Politicate Hoclaimpmt         9,307.6           04/15         Cgs Admin LLC         Hoclaimpmt         9,307.6           04/15         Light Spart			
04/11         United Behaviora Hcclaimpmt         4,719.21           04/12         Deposit - Thank You         748,67           04/12         United Behaviora Hcclaimpmt         5,386,59           04/12         United Behaviora Hcclaimpmt         5,252           04/13         Noridian Hcclaimpmt         907,93           04/13         Noridian Hcclaimpmt         2,534,54           04/13         United-Realthcare Hcclaimpmt         2,534,54           04/14         United-Realthcare Hcclaimpmt         2,533,54           04/14         Deposit - Thank You         430,65           04/14         Noridian Hcclaimpmt         4,822,13           04/14         Noridian Hcclaimpmt         4,822,13           04/14         Noridian Hcclaimpmt         2,937,76           04/14         Noridian Hcclaimpmt         9,370,09           04/15         Cgs Admin LLC Hcclaimpmt         9,370,09           04/15         Cgs Admin LLC Hcclaimpmt         9,370,09           04/15         Cgs Admin LLC Hcclaimpmt         9,373,09           04/18         Lipe Law Leave			_
04/11         Unitedhealthcare Hoclaimpmt         47,19,21           04/12         Deposit - Thank You         748,67           04/12         United Behaviora Hoclaimpmt         4,710,80           04/13         Square Inc         542,52           04/13         Noridlan Hoclaimpmt         907,93           04/13         Noridlan Hoclaimpmt         907,93           04/13         Unitedhealthcare Hoclaimpmt         2,534,54           04/14         Deposit - Thank You         430,65           04/14         ARP Supplemental Hoclaimpmt         4,822,13           04/14         ARP Supplemental Hoclaimpmt         8,221,33           04/14         Unitedhealthcare Hoclaimpmt         9,370,09           04/15         Cgs Admin LLC         Hoclaimpmt         9,370,09           04/15         Unitedhealthcare Hoclaimpmt         9,376           04/15         Light State of Cash Admin LLC         Hoclaimpmt         9,376,98           04/15         Cgs Admin LLC         Hoclaimpmt         9,378,98           04/16         Cgs Admin LLC         Hoclaimpmt         9,378,98           04/15         Light State of Cash Admin LLC         Hoclaimpmt         1,941,94           04/16         Light State of Cash Admin LLC			
04/12         Deposit - Thank You         748.67           04/12         United Behaviora Heclaimpmt         5,386.59           04/12         United Behaviora Heclaimpmt         542.52           04/13         Noridian Heclaimpmt         907.93           04/13         Noridian Heclaimpmt         2,534.54           04/14         Unitedhealtheare Heclaimpmt         430.65           04/14         Deposit - Thank You         430.65           04/14         Noridian Heclaimpmt         480.65           04/14         Noridian Heclaimpmt         4,822.13           04/14         Noridian Heclaimpmt         4,822.13           04/14         Noridian Heclaimpmt         9,370.09           04/15         Cgs Admin LLC         Heclaimpmt         9,370.09           04/15         Cgs Admin LLC         Heclaimpmt         930.41           04/15         Cgs Admin LLC         Heclaimpmt         930.41           04/15         Cgs Admin LLC         Heclaimpmt         930.41           04/15         Cgs Admin LLC         Heclaimpmt         1,311.94           04/19         Hopi         Egayame         1,510.33           04/19         Hopi         Egayame         1,509.33           <			
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04/12         Unitedhealthcare Hcclaimpmt         542.52           04/13         Noridian Hcclaimpmt         907.93           04/13         Noridian Hcclaimpmt         2,534.54           04/14         Deposit - Thank You         430.65           04/14         AARP Supplemental Hcclaimpmt         480.65           04/14         Noridian Hcclaimpmt         4,822.13           04/14         Noridian Hcclaimpmt         2,993.76           04/14         Unitedhealthcare Hcclaimpmt         9,370.09           04/15         Cgs Admin LLC         Hcclaimpmt         711.87           04/15         Unitedhealthcare Hcclaimpmt         711.87           04/15         Cgs Admin LLC         Hcclaimpmt         3,736.98           04/15         Cgs Admin LLC         Hcclaimpmt         1,311.94           04/16         Cgs Admin LLC         Hcclaimpmt         1,311.94           04/18         Deposit - Thank You         19,110.38           04/19         Hbpill Efpayment         593.34           04/19         Square Inc         1,940.08           04/19         United Behaviora Hcclaimpmt         481.2           04/19         Square Inc         1,940.08           04/19         Unitedhealthcare H			
04/13         Square Inc         542.52           04/13         Unitedhealthcare Hcclaimpmt         2,534.54           04/14         Deposit - Thank You         430.65           04/14         AARP Supplemental Hcclaimpmt         580.12           04/14         Nordian Hcclaimpmt         4,822.13           04/14         Org Admin LLC Hcclaimpmt         2,993.76           04/14         Unitedhealthcare Hcclaimpmt         9,370.09           04/15         Unitedhealthcare Hcclaimpmt         930.41           04/15         Unitedhealthcare Hcclaimpmt         930.41           04/15         Cgs Admin LLC Hcclaimpmt         930.41           04/16         Cgs Admin LLC Hcclaimpmt         1,311.94           04/18         Cgs Admin LLC Hcclaimpmt         1,311.94           04/18         Deposit - Thank You         19,110.38           04/19         Human Ins CO Hcclaimpmt         593.34           04/19         Human Ins CO Hcclaimpmt         593.34           04/19         Square Inc         1,964.08           04/19         Human Ins CO Hcclaimpmt         2,720.40           04/19         Human Ins CO Hcclaimpmt         2,875.56           04/20         Luga Admin LLC Hcclaimpmt         2,875.56		·	
04/13         Unitedhealthcare Hoclaimpmt         2,534.54           04/14         AARP Supplementa Hoclaimpmt         430.65           04/14         AARP Supplementa Hoclaimpmt         580.12           04/14         Noridian Hoclaimpmt         2,933.76           04/14         Unitedhealthcare Hoclaimpmt         9,370.09           04/15         Unitedhealthcare Hoclaimpmt         93.71.18           04/15         Unitedhealthcare Hoclaimpmt         930.41           04/15         Cgs Admin LLC Hoclaimpmt         930.41           04/15         Cgs Admin LLC Hoclaimpmt         930.41           04/18         Cgs Admin LLC Hoclaimpmt         930.41           04/18         Cgs Admin LLC Hoclaimpmt         1,311.94           04/19         Hopil Efpayment         1,311.94           04/19         Hopil Efpayment         593.34           04/19         Humana Ins CO         Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         2,857.56           04/19         United Behaviora Hoclaimpmt         5,724.61           04/19         United Behaviora Hoclaimpmt         1,570.15           04/20         Cgs Admin	04/13	·	
04/14         Deposit - Thank You         430.65           04/14         AARP Supplementa Hcclaimpmt         4,822.13           04/14         Noridian Hcclaimpmt         4,822.13           04/14         Cgs Admin LLC Hcclaimpmt         2,933.76           04/15         Cgs Admin LLC Hcclaimpmt         711.87           04/15         Cgs Admin LLC Hcclaimpmt         711.87           04/15         Cgs Admin LLC Hcclaimpmt         3,736.98           04/16         Cgs Admin LLC Hcclaimpmt         3,736.98           04/18         Deposit - Thank You         19,110.38           04/19         Deposit - Thank You         19,110.38           04/19         Human Iso CO Hcclaimpmt         583.34           04/19         Humana Ins CO Hcclaimpmt         3,730.48           04/19         Juited Behaviora Hcclaimpmt         3,730.48           04/19         Lumana Ins CO Hcclaimpmt         2,412.02           04/19         Humana Ins CO Hcclaimpmt         2,412.02           04/19         Humana Ins CO Hcclaimpmt         2,472.02           04/19         Humana Ins CO Hcclaimpmt         2,857.56           04/20         Cgs Admin LLC Hcclaimpmt         1,570.15           04/20         Cgs Admin LLC Hcclaimpmt <td< td=""><td>04/13</td><td>Noridian Hcclaimpmt</td><td>907.93</td></td<>	04/13	Noridian Hcclaimpmt	907.93
04/14         AARP Supplemental Hoclaimpmt         4,822.13           04/14         Cgs Admin LLC         Hoclaimpmt         2,993.76           04/14         Unitedhealthcare Hoclaimpmt         9,370.09           04/15         Cgs Admin LLC         Hoclaimpmt         711.87           04/15         Unitedhealthcare Hoclaimpmt         930.41           04/15         Cgs Admin LLC         Hoclaimpmt         3,736.98           04/18         Cgs Admin LLC         Hoclaimpmt         1,311.94           04/18         Deposit - Thank You         19,110.38           04/19         Deposit - Thank You         19,110.38           04/19         Human Ins CO         Hoclaimpmt         593.34           04/19         Human Ins CO         Hoclaimpmt         3,730.48           04/19         Human Ins CO         Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         2,412.02           04/19         Human Ins CO         Hoclaimpmt         5,724.61           04/19         Unitedhealthcare Hoclaimpmt         2,857.56           04/20         Cgs Admin LLC         Hoclaimpmt         1,570.15           04/20         Cgs Admin LLC         Hoclaimpmt         3,931.52 <t< td=""><td>04/13</td><td>Unitedhealthcare Hcclaimpmt</td><td>2,534.54</td></t<>	04/13	Unitedhealthcare Hcclaimpmt	2,534.54
04/14         Noridian HcClaimpmt         4,822.13           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         Humana Ins CO Hcclaimpmt         1,964.08           04/19         United Behaviora Hcclaimpmt         2,412.02           04/19         Humana Ins CO Hcclaimpmt         2,412.02           04/19         Humana Ins CO Hcclaimpmt         2,875.56           04/20         Cgs Admin LLC Hcclaimpmt         2,877.56           04/20         Cgs Admin LLC Hcclaimpmt         1,890.91           04/20         Cgs Admin LC Hcclaimpmt         3,931.52           04/20         Cgs Admin LC Hcclaimpmt         3,931.52           04/20         Vinitedhealthcare Hcclaimpmt         3,574.73           04/21         ARP Supplementa Hcclaimpmt	04/14		430.65
04/14         Cgs Admin LLC Hoclaimpmt         2,993.76           04/15         Unitedhealthcare Hoclaimpmt         711.87           04/15         Unitedhealthcare Hoclaimpmt         393.41           04/15         Cgs Admin LLC Hoclaimpmt         3,736.98           04/18         Cgs Admin LLC Hoclaimpmt         1,311.94           04/18         Deposit - Thank You         19.110.38           04/19         Hbpil Efpayment         593.34           04/19         Humana Ins CO C Hoclaimpmt         648.12           04/19         Square Inc         1,964.08           04/19         United Behaviora Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         2,412.02           04/19         Humana Ins CO Hoclaimpmt         2,412.02           04/19         United Behaviora Hoclaimpmt         2,857.56           04/19         Unitedhealthcare Hoclaimpmt         1,490.91           04/20         Cgs Admin LLC Hoclaimpmt         1,570.15           04/20         Cgs Admin LLC Hoclaimpmt         1,570.15           04/20         Square Inc         2,379.44           04/20         Square Inc         2,379.44           04/21         Unitedhealthcare Hoclaimpmt         5,874.73	04/14	AARP Supplementa Hcclaimpmt	580.12
04/14         Unitedhealthcare Hoclaimpmt         9,370.09           04/15         Cgs Admin LLC Hoclaimpmt         711.87           04/15         Unitedhealthcare Hoclaimpmt         390.41           04/15         Cgs Admin LLC Hoclaimpmt         3,736.98           04/18         Cgs Admin LLC Hoclaimpmt         1,311.94           04/18         Deposit - Thank You         19,110.38           04/19         Hbpill Efpayment         593.34           04/19         Humana Ins CO Hoclaimpmt         648.12           04/19         Square Inc         1,964.08           04/19         United Behaviora Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         2,412.02           04/19         United Behaviora Hoclaimpmt         5,724.61           04/19         Unitedhealthcare Hoclaimpmt         5,724.61           04/19         Unitedhealthcare Hoclaimpmt         1,450.91           04/20         Cgs Admin LLC Hoclaimpmt         1,570.15           04/20         Noridian Hoclaimpmt         3,831.52           04/20         Noridian Hoclaimpmt         5,874.73           04/21         Unitedhealthcare Hoclaimpmt         755.23           04/21         Noridian Hoclaimpmt         755.2	04/14	Noridian Hcclaimpmt	4,822.13
04/15         Cgs Admin LLC         Hoclaimpmt         711.87           04/15         Unitedhealthcare Hoclaimpmt         930.41           04/15         Cgs Admin LLC         Hoclaimpmt         3,736.98           04/18         Cgs Admin LLC         Hoclaimpmt         1,311.94           04/18         Deposit - Thank You         19,110.38           04/19         Hbpil         Efpayment         593.34           04/19         Humanal Ins CO         Hoclaimpmt         648.12           04/19         Humanal Ins CO         Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         2,412.02         04/19         Humana Ins CO         Hoclaimpmt         2,412.02           04/19         Humana Ins CO         Hoclaimpmt         2,472.02         04/19         Humana Ins CO         Hoclaimpmt         2,472.02           04/19         Humana Ins CO         Hoclaimpmt         2,875.56         04/20         Cgs Admin LLC         Hoclaimpmt         2,875.56         04/20         Cgs Admin LLC         Hoclaimpmt         1,870.15         04/20         Square Inc         2,379.44         04/20         Square Inc         2,379.44         04/20         Unitedhealthcare Hoclaimpmt         5,874.73         04/21         Cgs Ad	04/14		2,993.76
04/15         Unitedhealthcare Hoclaimpmt         930.41           04/15         Cgs Admin LLC         Hoclaimpmt         1,311.94           04/18         Cgs Admin LLC         Hoclaimpmt         1,311.94           04/18         Deposit - Thank You         19,110.38           04/19         Hbpil         Efpayment         593.34           04/19         Humana Ins CO         Hoclaimpmt         593.34           04/19         United Behaviora Hoclaimpmt         3,730.48           04/19         United Behaviora Hoclaimpmt         2,412.02           04/19         United Behaviora Hoclaimpmt         2,412.02           04/19         Humana Ins CO         Hoclaimpmt         2,412.02           04/19         Humana Ins CO         Hoclaimpmt         2,857.56           04/20         Cgs Admin LLC         Hoclaimpmt         2,857.56           04/20         Cgs Admin LLC         Hoclaimpmt         1,970.15           04/20         Opa Intelled Hoclaimpmt         3,931.52           04/20         Noridian Hoclaimpmt         3,931.52           04/20         Unitedhealthcare Hoclaimpmt         466.78           04/21         Qs Admin LLC         Hoclaimpmt         466.78           04/21	04/14		9,370.09
04/15         Cgs Admin LLC Hoclaimpmt         3,736,98           04/18         Cgs Admin LLC Hoclaimpmt         1,311,94           04/18         Deposit - Thank You         19,110,38           04/19         Hbpil Efpayment         593,34           04/19         Humana Ins CO Hoclaimpmt         648,12           04/19         United Behaviora Hoclaimpmt         3,730,48           04/19         United Behaviora Hoclaimpmt         2,412,02           04/19         Humana Ins CO Hoclaimpmt         5,724,61           04/19         Unitedhealthcare Hoclaimpmt         5,726,41           04/19         Unitedhealthcare Hoclaimpmt         2,857,56           04/20         Cgs Admin LLC Hoclaimpmt         1,490,91           04/20         Og Admin LLC Hoclaimpmt         1,570,15           04/20         Noridian Hoclaimpmt         3,331,52           04/20         Square Inc         2,379,44           04/20         Unitedhealthcare Hoclaimpmt         5,874,73           04/21         AARP Supplementa Hoclaimpmt         5,874,73           04/21         AARP Supplementa Hoclaimpmt         362,22           04/21         Unitedhealthcare Hoclaimpmt         362,22           04/21         United Behaviora Hoclaimpmt	04/15	Cgs Admin LLC Hcclaimpmt	711.87
04/18         Cgs Admin LLC         Hcclaimpmt         1,311.94           04/19         Deposit - Thank You         19,110.38           04/19         Humana Ins CO         Hcclaimpmt         593.34           04/19         Square Inc         1,964.08           04/19         Square Inc         3,730.48           04/19         United Behaviora Hcclaimpmt         2,412.02           04/19         Humana Ins CO         Hcclaimpmt         2,412.02           04/19         Humana Ins CO         Hcclaimpmt         2,257.56           04/20         Qs Admin LLC         Hcclaimpmt         2,857.56           04/20         Cgs Admin LLC         Hcclaimpmt         1,570.15           04/20         Noridian Hcclaimpmt         3,931.52           04/20         Noridian Hcclaimpmt         5,874.73           04/20         Noridian Hcclaimpmt         5,874.73           04/21         Ox Admin LLC         Hcclaimpmt         5,874.73           04/21         AARP Supplementa Hcclaimpmt         755.23           04/21         AARP Supplementa Hcclaimpmt         862.22           04/21         Noridian Hcclaimpmt         862.22           04/21         United Bealthcare Hcclaimpmt         4,753.79	04/15		
04/18         Déposit - 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         2,412.02           04/19         United Behaviora 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         466.78           04/21         AARP Supplementa Hcclaimpmt         755.23           04/21         AARP Supplementa Hcclaimpmt         875.35           04/21         Unitedhealthcare Hcclaimpmt         862.22           04/21         Unitedhealthcare Hcclaimpmt         2,814.24           04/22         United Behaviora Hcclaimpmt         4,753.79	04/15		3,736.98
04/19         Hbpil Efpayment         593.34           04/19         Humana Ins CO         4648.12           04/19         Square Inc         1,964.08           04/19         United Behaviora Hcclaimpmt         3,730.48           04/19         United Behaviora Hcclaimpmt         2,412.02           04/19         Humana Ins CO         Hcclaimpmt         2,2472.02           04/19         Humana Ins CO         Hcclaimpmt         2,857.56           04/20         Cgs Admin LLC         Hcclaimpmt         1,490.91           04/20         Cgs Admin LLC         Hcclaimpmt         1,570.15           04/20         Noridlan Hcclaimpmt         3,931.52           04/20         Noridlan Hcclaimpmt         5,874.73           04/21         Unitedhealthcare Hcclaimpmt         5,874.73           04/21         Cgs Admin LLC         Hcclaimpmt         466.78           04/21         Noridian Hcclaimpmt         875.52           04/21         Noridian Hcclaimpmt         862.22           04/21         United Behaviora Hcclaimpmt         4,753.79           04/22         United Behaviora Hcclaimpmt         4,753.79           04/22         Deposit - Thank You         446.40           04/22	04/18		1,311.94
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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       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			
04/25Cgs Admin LLCHcclaimpmt1,824.0804/25United Behaviora Hcclaimpmt2,479.4204/25Cgs Admin LLCHcclaimpmt5,726.24			
04/25United Behaviora Hcclaimpmt2,479.4204/25Cgs Admin LLCHcclaimpmt5,726.24			
04/25 Cgs Admin LLC Hcclaimpmt 5,726.24			
		Cgs Admin LLC Hcclaimpmt	
	04/25	Deposit - Thank You	



ACCOUNT # 1111114559

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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 Ebillpymts	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

## Bank of Hogan

04/22

04/22

04/22

04/26

04/26

04/28

04/29

Wire Transfer Wire Fee

Wire Transfer Wire Fee

Wire Transfer Wire Fee

Wire Transfer Wire Fee

Wire Transfer Intl Wire Fee

Wire Transfer Intl Wire Fee

Wire Transfer Intl Wire Fee

1 PAIN CENTER LLC 555 MEDICAL CENTER PKWY **ACCOUNT #** 1111114559 MOBILE AL 36602 092 26 Cycle **Enclosures** 0 Page 4 of 6 WITHDRAWALS (CONTINUED) 04/19 Wire Transfer 875.00 EB to Checking # 1111116822 04/19 1,500.00 Online Pmt 04/19 Capital One 1,500.00 Capital One Online Pmt 04/19 2,500.00 Wire Transfer 04/20 25,500.00 04/21 Wire Transfer 5,500.03 04/22 Wire Transfer 3,500.00 Wire Transfer 04/22 1,792.00 Wire Transfer 04/22 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** Wire Transfer 04/01 12.00 Wire Transfer 12.00 04/01 04/01 Wire Transfer Intl Wire Fee 25.00 04/07 Wire Transfer 12.00 04/07 Wire Transfer Intl Wire Fee 25.00 Wire Transfer Intl Wire Fee 04/07 25.00 Analysis Charge 04/11 03-18 35.00 04/13 Wire Transfer Wire Fee 12.00 Wire Transfer Wire Fee 04/14 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 Wire Transfer Wire Fee 04/20 12.00 Wire Transfer Wire Fee 04/21 12.00 04/22 Wire Transfer Wire Fee 12.00

Total Fees \$419.00

12.00

12.00

15.00

25.00

25.00

12.00

25.00

**ACCOUNT #** 

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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

<sup>\*</sup> 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