

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADAIn re: NEVADA CANCER INSTITUTE, a Nevada
nonprofit corporation, Debtor

Case No. 2:11-bk-28676 (MKN)

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 4/30/2012 PETITION DATE: 12/2/2011

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing ⁽¹⁾
a. Current Assets	\$ 9,539,622	\$ 10,058,700	\$ 16,449,000
b. Total Assets ⁽²⁾	\$ 92,202,812	\$ 92,887,205	\$ 169,975,000
c. Current Liabilities	\$ 600,843	\$ 795,112	\$ 1,170,036
d. Total Liabilities	\$ 141,171,431	\$ 141,433,506	\$ 1,875,000
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts ⁽³⁾	\$ 675,215	\$ 661,209	\$ 10,539,190
b. Total Disbursements ^(4,5)	\$ 1,147,288	\$ 746,313	\$ 11,535,456
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$ (472,073)	\$ (85,104)	\$ (996,266)
d. Cash Balance Beginning of Month	\$ 1,859,087	\$ 1,944,191	\$ 2,383,280
e. Cash Balance End of Month (c + d)	\$ 1,387,014	\$ 1,859,087	\$ 1,387,014
4. Profit/(Loss) from the Statement of Operations ⁽⁶⁾	Current Month	Prior Month	Cumulative (Case to Date)
5. Accounts Receivable (Pre and Post Petition)	\$ (480,842)	\$ (1,173,637)	\$ (55,443,636)
6. Post-Petition Liabilities	\$ 3,131,087	\$ 3,675,301	
7. Past Due Post-Petition Accounts Payable (over 30 days)	\$ 600,843	\$ 795,112	
	\$ 159,866	\$ 127,443	

At the end of this reporting month:

- | | Yes | No |
|--|--------------------|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | X - See Schedule L | |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | X - See Schedule I | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | X | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | X | |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes * ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) See Schedule J

* Since the petition filing date, the Debtor has paid post-petition taxes; however, in April, 2012, no tax payments were made.

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/21/2012 0:00

Responsible Individual

(1) These amounts are based on the Debtor's unaudited financial statements for the month ending November 30, 2011, and may differ from the amounts listed in the Debtor's Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "SOFA"), which were prepared using the Debtor's unaudited financial statements for the month ending September 30, 2011.

(2) This amount is inclusive of \$15,000,000 comprising the Engelstad Endowment Fund, which was transferred into escrow prepetition in accordance with an amendment to the gift agreement governing those funds. The Engelstad Endowment Fund is described in detail on the SOFA and in numerous pleadings filed with the Court.

(3) In April, 2012, the Debtor continues to experience reductions in AR collectability from the cessation of operations, effective January 31, 2012. The Debtor received \$420,395 in Grant and CTO receivables during April, 2012.

(4) In April 2012, the Debtor remitted aggregate sum of approximately \$385,657, comprising unused federal grant funds, to the U.S. Army Medical Research Acquisition Activity ("USAMRAA"), an agency of the United States Department of Defense, in accordance with the Order Granting Debtor's Motion for Order Approving Return of Unused Federal Grant Funds in Connection with the Transfer of Certain Research Grants [Docket No. 532].

(5) As shown in detail on Schedule I, the disbursement for professional fees in April 2012 was higher than estimated because the Debtor paid the Court-appointed claims and noticing agent for fees and expenses incurred for the period of December 2011 through March 2012.

(6) The loss on the Debtor's statement of operations is comprised of, among other things, (a) an accrual for professional fees and certain other expenses, including taxes and utilities, and (b) non-cash expenses for bad debt and depreciation.



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Revised 1/1/98

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 04/30/12

			Current Month		Cumulative (Case to Date)	Next Month Forecast
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>				
Revenues:						
\$ -	\$ -	\$ -	1	Gross Sales	\$ 2,137,570	\$ -
\$ -	\$ -	\$ -	2	less: Sales Returns & Allowances	\$ -	\$ -
\$ -	\$ -	\$ -	3	Net Sales	\$ 2,137,570	\$ -
\$ -	\$ -	\$ -	4	less: Cost of Goods Sold (Schedule 'B')	\$ 1,110,289	\$ -
\$ -	\$ -	\$ -	5	Gross Profit	\$ 1,027,281	\$ -
\$ -	\$ -	\$ -	6	Interest	\$ 3,093	\$ -
\$ 77,197	\$ -	\$ 77,197	7	Other Income: Grants/Pharm Contracts	\$ 855,197	\$ -
\$ 96,425	\$ -	\$ 96,425	8	UMC Revenue	\$ 457,747	\$ -
\$ 26,518	\$ 30,000	\$ (3,482)	9	Other Revenue	\$ 265,716	\$ 100,000
\$ -	\$ -	\$ -	10	Release from restrictions for Operations/Development	\$ 96,800	\$ -
\$ 200,140	\$ 30,000	\$ 170,140	11	Total Revenues	\$ 2,705,833	\$ 100,000
Expenses:						
\$ -	\$ -	\$ -	12	Compensation to Owner(s)/Officer(s)	\$ 18,225	\$ -
\$ -	\$ -	\$ -	13	Salaries	\$ 2,023,037	\$ -
\$ -	\$ -	\$ -	14	Commissions	\$ -	\$ -
\$ 878	\$ 10,000	\$ 9,123	15	Contract Labor/Non BK Professional Services	\$ 506,540	\$ 2,500
Rent/Lease:						
\$ -	\$ -	\$ -	16	Personal Property	\$ 343,970	\$ -
\$ 12,500	\$ 12,500	\$ -	17	Real Property	\$ 37,903	\$ 12,500
\$ -	\$ 5,000	\$ 5,000	18	Insurance	\$ 269,657	\$ 5,000
\$ -	\$ -	\$ -	19	Management Fees	\$ -	\$ -
\$ 165,314	\$ 165,000	\$ (314)	20	Depreciation	\$ 1,503,942	\$ 165,000
Taxes:						
\$ -	\$ -	\$ -	21	Employer Payroll Taxes	\$ 126,853	\$ -
\$ -	\$ -	\$ -	22	Real Property Taxes	\$ 128,545	\$ -
\$ -	\$ -	\$ -	23	Other Taxes	\$ -	\$ -
\$ -	\$ -	\$ -	24	Other Selling	\$ -	\$ -
\$ -	\$ -	\$ -	25	Other Administrative - Pharma Supplies	\$ -	\$ -
\$ -	\$ -	\$ -	26	Interest/Debt Service	\$ 1,054,000	\$ -
\$ -	\$ -	\$ -	27	Other Expenses:	\$ -	\$ -
\$ -	\$ -	\$ -	28	Materials, Supplies, & Services	\$ 455,050	\$ -
\$ -	\$ -	\$ -	29	Employee Benefits	\$ 324,616	\$ -
\$ 63,535	\$ -	\$ (63,535)	30	Bad Debt Expense	\$ 441,941	\$ 20,000
\$ 33,737	\$ 30,000	\$ (3,737)	31	Other Operating Expenses	\$ 924,318	\$ 40,000
\$ -	\$ -	\$ -	32		\$ -	\$ -
\$ -	\$ -	\$ -	33		\$ -	\$ -
\$ -	\$ -	\$ -	34		\$ -	\$ -
\$ -	\$ -	\$ -	35		\$ -	\$ -
\$ 275,963	\$ 222,500	\$ (53,463)	36	Total Expenses	\$ 8,158,597	\$ 245,000
\$ (75,823)	\$ (192,500)	\$ 116,677	37	Subtotal	\$ (5,452,764)	\$ (145,000)
Reorganization Items:						
\$ (405,018)	\$ (300,000)	\$ 105,018	38	Professional Fees	\$ (2,847,372)	\$ (300,000)
\$ -	\$ -	\$ -	39	Provisions for Rejected Executory Contracts	\$ -	\$ -
\$ -	\$ -	\$ -	40	Interest Earned on Accumulated Cash from	\$ -	\$ -
				Resulting Chp 11 Case	\$ -	\$ -
\$ -	\$ -	\$ -	41	Gain or (Loss) from Sale of Equipment	\$ (47,137,000)	\$ -
\$ -	\$ (13,000)	\$ (13,000)	42	U.S. Trustee Quarterly Fees	\$ (19,500)	\$ -
\$ -	\$ -	\$ -	43		\$ -	\$ -
\$ (405,018)	\$ (313,000)	\$ (92,018)	44	Total Reorganization Items	\$ (49,990,872)	\$ (300,000)
\$ (480,842)	\$ (505,500)	\$ 24,658	45	Net Profit (Loss) Before Federal & State Taxes	\$ (55,443,636)	\$ (445,000)
\$ -	\$ -	\$ -	46	Federal & State Income Taxes	\$ -	\$ -
\$ (480,842)	\$ (505,500)	\$ 24,658	47	Net Profit (Loss)	\$ (55,443,636)	\$ (445,000)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only): See Schedule K

BALANCE SHEET
(General Business Case)
For the Month Ended 04/30/12

Assets			<u>From Schedules</u>	<u>Market Value</u>
Current Assets				
1	Cash and cash equivalents - unrestricted			\$ 1,387,014
2	Cash and cash equivalents - restricted			\$ 4,614,080
3	Accounts receivable (net)	A		\$ 3,131,087
4	Inventory	B		\$ -
5	Prepaid expenses and other			\$ 407,441
6	Professional retainers			\$ -
7	Other: _____			\$ -
8	_____			\$ -
9	Total Current Assets			\$ 9,539,622
Property and Equipment (Market Value) ⁽¹⁾				
10	Real property ⁽²⁾	C		\$ 60,845,062
11	Machinery and equipment	D		\$ 81,807
12	Furniture and fixtures	D		\$ 823,036
13	Office equipment	D		\$ -
14	Leasehold improvements	D		\$ -
15	Vehicles	D		\$ -
16	Other: _____	D		\$ -
17	_____	D		\$ -
18	_____	D		\$ -
19	_____	D		\$ -
20	_____	D		\$ -
21	Total Property and Equipment			\$ 61,749,905
Other Assets				
22	Loans to shareholders			\$ -
23	Loans to affiliates			
24	Pledge Receivables - Non-current			\$ 5,000,000
25	Assets Limited as to Use - Non-current			\$ 15,350,000
26	Other Assets			\$ 563,285
27	_____			\$ -
28	Total Other Assets			\$ 20,913,285
29	Total Assets			\$ 92,202,812

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

- On Balance Sheet at Net Book Value.

(1) Based on the information available to the Debtor, the book value of these assets does not reflect the market value of such assets.

(2) This is the net book value of the Debtor's real property and does not reflect the market value of the property. This real estate is highly specialized, subject to significant land use restrictions and is encumbered by secured claims, all of which makes it difficult to ascertain the market value, if any, for such property, particularly in the current economic climate.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$	-
31	Payroll taxes ⁽¹⁾		\$	17,587
32	Real and personal property taxes ⁽²⁾		\$	117,172
33	Income taxes		\$	-
34	Sales taxes		\$	-
35	Notes payable (short term)		\$	-
36	Accounts payable (trade)	A	\$	228,214
37	Real property lease arrearage		\$	-
38	Personal property lease arrearage		\$	-
39	Accrued professional fees		\$	237,870
40	Current portion of long-term post-petition debt (due within 12 months)		\$	-
41	Other: _____		\$	-
42	_____		\$	-
43	_____		\$	-
44	Total Current Liabilities		\$	600,843
45	Long-Term Post-Petition Debt, Net of Current Portion		\$	-
46	Total Post-Petition Liabilities		\$	600,843

Pre-Petition Liabilities (allowed amount)

47	Secured claims ^(3,4)	F	\$	81,389,287
48	Priority unsecured claims	F	\$	154,189
49	General unsecured claims ⁽⁵⁾	F	\$	59,027,111
50	Total Pre-Petition Liabilities		\$	140,570,588
51	Total Liabilities		\$	141,171,431

Net Assets

52	Unrestricted Net Assets ⁽⁶⁾		\$	(19,881,382)
53	Temporarily Restricted		\$	11,955,853
54	Permanently Restricted		\$	15,350,000
55	Cancellation of Debt		\$	(56,393,090)
56	Total Net Assets		\$	(48,968,619)
57	Total Liabilities and Net Assets		\$	92,202,812

(1) The Debtor utilized a third party payroll company, Paychex, Inc. ("Paychex"), to process its payroll and file its employer tax returns. The tax returns filed by Paychex for the second and third quarters of 2011 contained errors, and must be revised and re-filed by Paychex. The Debtor received refunds totaling \$17,587 from these returns, which refunds may have to be returned to the IRS after the corrected returns are prepared and submitted. This amount set forth above is an accrual for the potential liability to the IRS associated with such refunds. See Schedule J for additional information.

(2) This amount represents an accrual for property taxes and special improvement district taxes assessed against the Debtor's remaining real property.

(3) This amount reflects the total amount of the secured claims asserted against the Debtor's estate, without taking into account the value of the collateral securing the claims.

(4) The \$18,000,000 cash consideration paid by UCSD upon the closing of the UCSD Sale was transferred to the Agent for the Lenders in partial satisfaction of the Lenders' secured claims against the estate. The indicated amount for Secured Claims reflects a reduction of \$18,000,000 on account of that payment. These secured claims have since been restructured under the Debtor's plan of reorganization, which was confirmed on April 30, 2012 and became effective on May 15, 2012.

(5) The general unsecured claims against the Debtor were reduced by the \$1,287,290 in prepetition cure payments made by the Debtor in February 2012 and the \$67,857 cure payment the Debtor made in April 2012.

(6) The negative Unrestricted Net Asset balance represents a write-off of the assets sold to UCSD and the Debtor's accrued post-petition monthly operating losses.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$ -	\$ 68,348	
31-60 Days	\$ 4,931	\$ 45,565	
61-90 Days	\$ 34,907	\$ -	\$ 159,866
91+ Days	\$ 420,130	\$ 114,301	
Total accounts receivable/payable	\$ 459,968	\$ 228,214	
Allowance for doubtful accounts	\$ 421,370		
Grant & CTO Receivables	\$ 52,533		
Pledge Receivables	\$ 1,756,000		
Other Receivables, net	\$ 1,283,955		
Accounts receivable (net)	\$ 3,131,087		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	-
		Add -	
Retail/Restaurants -		Net purchase	-
Product for resale	-	Direct labor	-
		Manufacturing overhead	-
Distribution -		Freight in	-
Products for resale	-	Other:	-
Manufacturer -			
Raw Materials	-		
Work-in-progress	-	Less -	
Finished goods	-	Inventory End of Month	-
		Shrinkage	-
Other - Explain	-	Buyer Use	-
Medical drugs		Sale of Inventory, at MV	-
		Cost of Goods Sold	-
TOTAL	\$0		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes X No

How often do you take a complete physical inventory?

Weekly
Monthly
Quarterly
Semi-annually
Annually X

Date of last physical inventory was 1/31/2012 0:00

Date of next physical inventory is N/A

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost X
LIFO cost
Lower of cost or market
Retail method
Other
Explain

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Net Book Value</u> ^(1,2)
Building	\$ 54,961,500	\$ 41,572,887
Land	\$ 19,272,175	\$ 19,272,175
Total	<u>\$ 74,233,675</u>	<u>\$ 60,845,062</u>

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Net Book Value</u> ^(2,3)
Machinery & Equipment -		
Research	\$ 112,140	\$ 81,807
Total	<u>\$ 112,140</u>	<u>\$ 81,807</u>
Furniture & Fixtures -		
Furniture/Fixtures	\$ 1,153,625	\$ 823,036
Total	<u>\$ 1,153,625</u>	<u>\$ 823,036</u>
Office Equipment -		
Total	<u>\$ -</u>	<u>\$ -</u>
Leasehold Improvements -		
Total	<u>\$ -</u>	<u>\$ -</u>
Vehicles -		
Total	<u>\$ -</u>	<u>\$ -</u>

(1) This is the net book value of the Debtor's real property and does not reflect the market value of the property. This real estate is highly specialized, subject to significant land use restrictions and is encumbered by secured claims, all of which makes it difficult to ascertain the market value, if any, for such property, particularly in the current economic climate.

(2) As noted above and in the Debtor's January 2011 Monthly Operating Report, upon the closing of the UCSD Sale, the assets sold to UCSD were written off. The Debtor's remaining fixed assets include the Research Building, the Vacant Land, the Administration Building Parcel, the Alta Hualapai Land (each as defined in the Schedules), and the furniture and fixtures located in the Research Building, provided, however, that certain of these assets are encumbered by liens and secured claims. Accumulated Depreciation on the assets sold to UCSD was estimated to be \$13,000,000.

(3) Based on the information available to the Debtor, the book value of these assets does not reflect the market value of such assets.

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	\$ -	\$ -	\$ -	\$ -	\$ -
FICA - Employee	\$ -	\$ -	\$ -	\$ -	\$ -
FICA - Employer ⁽¹⁾	\$ -	\$ -	\$ -	\$ 17,587	\$ 17,587
Unemployment (FUTA)	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach List)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Taxes	\$ -	\$ -	\$ -	\$ 17,587	\$ 17,587
State and Local					
Income Tax Withholding	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment (UT)	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance (DI)	\$ -	\$ -	\$ -	\$ -	\$ -
Empl. Training Tax (ETT)	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Excise	\$ -	\$ -	\$ -	\$ -	\$ -
Real property	\$ -	\$ -	\$ 41,831	\$ 75,341	\$ 117,172
Personal property	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach List)	\$ -	\$ -	\$ -	\$ -	\$ -
Total State & Local Taxes	\$ -	\$ -	\$ 41,831	\$ 75,341	\$ 117,172
Total Taxes	\$ -	\$ -	\$ 41,831	\$ 92,928	\$ 134,759

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount⁽²⁾
Secured claims (a) ^(3,4)	\$ 81,389,287	N/A
Priority claims other than taxes	\$ 99,325	N/A
Priority tax claims	\$ 54,864	N/A
General unsecured claims ⁽⁵⁾	\$ 59,027,111	N/A

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Bank of America	Bank of America	Bank of America	Bank of America
Account Type	DIP Checking	DIP Checking	DIP	DIP
Account No.	5010-1263-2606	5010-1263-2680	5010-1263-2664	5010-1263-2693
Account Purpose	Operating	Employee Benefit	UMC	Federal
Balance, End of Month	\$ 1,066,434	\$ 1,009	\$ 3,416	\$ -

	Account 5	Account 6 ⁽⁶⁾	Account 7 ⁽⁷⁾	Account 8 ⁽⁷⁾
Bank	Bank of America	Bank of America	Bank of America	Bank of America
Account Type	DIP	Pre Petition Operating	Trust Fund	Trust Fund
Account No.	5010-1263-2648	0049-6184-4660	5010-1096-6248	5010-1095-9909
Account Purpose	Merchant Services	Pre Petition Operating	Restricted Cash	Patient Cares Committee
Balance, End of Month	\$ 9,365	\$ -	\$ 412,566	\$ -

Total Funds on Hand for all Accounts \$ 1,492,789

(1) Additional information is set forth on Schedule J (Tax Reporting) to this Monthly Operating Report.

(2) The general deadline for filing proofs of claim against the Debtor was January 30, 2012. The process of objecting to claims has commenced but is not yet complete.

(3) This amount reflects the total amount of the secured claims asserted against the Debtor's estate, without taking into account the value of the collateral securing the claims.

(4) The \$18,000,000 cash consideration paid by UCSD upon the closing of the UCSD Sale was transferred to the Agent for the Lenders in partial satisfaction of the Lenders' secured claims against the estate. The indicated amount for Secured Claims reflects a reduction of \$18,000,000 on account of that payment. These secured claims have since been restructured under the Debtor's plan of reorganization, which was confirmed on April 30, 2012 and became effective on May 15,

(5) The general unsecured claims against the Debtor were reduced by the \$1,287,290 in prepetition cure payments made by the Debtor in February 2012 and the \$67,857 cure payment the Debtor made in April 2012.

(6) In connection with its chapter 11 filing, the Debtor requested that Bank of America close this account in accordance with Guideline 4.4.6 of the Region 17 United States Trustee Guidelines (the "Guidelines") and opened a new debtor-in-possession operating account. Bank of America asserts that there is a negative balance of \$2,102 in this account and that it cannot close this account until the Debtor repays such negative balance. The Debtor disputes this contention, and has attempted to close this account in compliance with the Guidelines.

(7) The Debtor has maintained this pre-petition account pursuant to the *Final Order Granting Debtor's Emergency Motion Pursuant to Local Bankruptcy Rule 4001(e) for Order Authorizing Maintenance of Certain Prepetition Bank Accounts and Related Relief*. See Docket No. 285. These accounts have been converted to debtor-in-possession accounts that satisfy the requirements of Bankruptcy Code section 345.

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS ⁽¹⁾

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/12

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	106,020	538,938
2 Cash Received from Sales	148,800	4,185,611
3 Interest Received	-	-
4 Borrowings	-	-
5 Funds from Shareholders, Partners, or Other Insiders	-	-
6 Collateral Account Release	-	2,772,049
7 Grants / CTO	420,395	1,120,089
8 Pledge Payments/Donations	-	225,075
9 UCSD (Purchaser) Payments - Oncology Supply	-	544,728
10 UCSD (Purchaser) Payments - Cure	-	500,000
11 Inventory Sale Proceeds	-	471,178
12 Other Cash Receipts	-	181,521
13 Total Cash Receipts	675,215	10,539,190
Cash Disbursements		385,657
15 Payments for Inventory	-	1,555,728
16 Selling	-	-
17 Administrative	-	-
18 Capital Expenditures	-	-
19 Principal Payments on Debt	-	-
20 Interest Paid	-	-
21 Rent/Lease:		-
22 Personal Property	-	416,059
23 Real Property	25,202	39,974
24 Amount Paid to Owner(s)/Officer(s)	-	-
25 Salaries	-	310,555
26 Draws	-	-
27 Commissions/Royalties	-	-
28 Expense Reimbursements	-	-
29 Other	-	-
30 Salaries/Commissions (less employee withholding)	-	1,509,863
31 Management Fees	-	-
32 Taxes:		-
33 Employee Withholding	-	492,969
34 Employer Payroll Taxes	-	183,696
35 Real Property Taxes	-	-
36 Other Taxes	-	348
37 Other Cash Outflows:		-
38 Closing Costs	-	941,760
39 Insurance	24,760	444,262
40 401k /403b/Benefits	-	144,304
41 Other Payments ⁽²⁾	438,870	1,197,424
42 PTO/Severance	-	211,437
43 Cure ⁽⁴⁾	67,807	1,619,597
44 Professional Fees ⁽³⁾	586,660	2,423,104
45 Contract Labor	3,990	44,376
46 Total Cash Disbursements:	1,147,288	11,535,456
47 Net Increase (Decrease) in Cash	(472,073)	(996,266)
48 Cash Balance, Beginning of Period	1,859,087	2,383,280
49 Cash Balance, End of Period	1,387,014	1,387,014

(1) Since the petition date, donors have made restricted donations to the Debtor pursuant to the *Order Granting Debtor's Motion Pursuant to Bankruptcy Code Sections 105(a), 363(b) and 363(c) for Order Authorizing the Deposit of Donor-Restricted Donations Into Escrow Account* [Docket No. 141] for the express charitable purpose of helping to fund the Debtor's philanthropic commitment to UCSD and supporting the reorganized debtor. The Debtor is not in receipt of these donations; the funds were deposited directly into an escrow account. In the month of April, 2012 approximately \$412,100 was received by the Debtor and deposited into an escrow account. The total donations received to date total approximately \$8,272,000. A portion of these escrowed donations were used to satisfy a portion of the Debtor's philanthropic commitment to UCSD upon the closing of the UCSD Sale on January 31, 2012. On the Balance Sheet, these donations are debited to Cash and Cash Equivalents – restricted and credited to Temporarily Restricted assets; as such, these donations are not included on and do not impact the Statement of Operations or the Statement of Cash Flows.

(2) During April, 2012 the Debtor paid invoices for clinical supplies and other operating expenses that were required for post-petition operations prior to the closing of the UCSD sale. This amount is also inclusive of the \$385,657 in unused grant funds returned to the USAMRAA in April 2012 pursuant to the *Order Granting Debtor's Motion for Order Approving Return of Unused Federal Grant Funds in Connection with the Transfer of Certain Research Grants* [Docket No. 532].

(3) In April, 2012 The Debtor paid \$586,659 in professional fees, inclusive of \$48,491 in professional fees for the Unsecured Creditor's Committee (UCC). The attached Schedule I (Professional Fees Paid) contains greater detail on these payments.

(4) In April 2012, the Debtor made a cure payment of \$67,807 to the College of Southern Nevada ("CSN") in connection with the assumption and assignment of the contract between the Debtor and CSN to UCSD.

STATEMENT OF CASH FLOWS ⁽¹⁾
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 04/30/12

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$ 148,800	\$ 4,185,611
2 Rent/Leases Collected	\$ 106,020	\$ 538,938
3 Misc Revenue	\$ -	\$ -
4 Grants / CTO	\$ 420,395	\$ 621,630
5 Pledge Payments/Donations	\$ -	\$ 1,523,534
6 Interest Received	\$ -	\$ -
7 Cash Paid to Suppliers	\$ -	\$ 1,005,728
8 Cash Paid for Selling Expenses	\$ -	\$ 550,000
9 Cash Paid for Administrative Expenses	\$ -	\$ -
10 Cash Paid for Rents/Leases:		
11 Personal Property	\$ -	\$ 416,059
12 Real Property	\$ 25,202	\$ 39,974
13 Cash Paid for Interest	\$ -	\$ -
14 Cash Paid for Net Payroll and Benefits	\$ -	\$ 1,509,863
15 Cash Paid to Owner(s)/Officer(s)		
16 Salaries	\$ -	\$ 310,555
17 Draws	\$ -	\$ -
18 Commissions/Royalties	\$ -	\$ -
19 Expense Reimbursements	\$ -	\$ -
20 Other	\$ -	\$ -
21 Cash Paid for Taxes Paid/Deposited to Tax Acct.		
22 Employer Payroll Tax	\$ -	\$ 183,696
23 Employee Withholdings	\$ -	\$ 492,969
24 Real Property Taxes	\$ -	\$ -
25 Other Taxes	\$ -	\$ 348
26 Cash Paid for General Expenses	\$ -	\$ 34,765
27 Endowment	\$ -	\$ -
28 Collateral Account Release	\$ -	\$ 1,972,049
29 Inventory Sale Proceeds	\$ -	\$ 471,178
30 Other Inflows	\$ -	\$ 181,522
31 Insurance	\$ 24,760	\$ 444,262
32 401k/403b/Benefits	\$ -	\$ 144,304
33 Other Outflows ⁽²⁾	\$ 438,870	\$ 1,162,658
34 PTO/Severance	\$ -	\$ 211,437
35 Contract Labor	\$ 3,990	\$ 44,376
36 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$ 182,393	\$ 2,943,468
Cash Flows From Reorganization Items		
38 Interest Received on Cash Accumulated Due to Chp 11 Case	\$ -	\$ -
39 Professional Fees Paid for Services in Connection with Chp 11 Case ⁽³⁾	\$ 586,660	\$ 2,423,104
40 U.S. Trustee Quarterly Fees	\$ -	\$ -
41 UCSD (Purchaser) Payments - Oncology Supply	\$ -	\$ 544,728
42 UCSD (Purchaser) Payments - Cure	\$ -	\$ 500,000
43 Closing Costs	\$ -	\$ 941,760
44 Cure ⁽⁴⁾	\$ 67,807	\$ 1,619,597
45 Net Cash Provided (Used) by Reorganization Items	\$ (654,466)	\$ (3,939,733)
46 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$ (472,073)	\$ (996,266)
Cash Flows From Investing Activities		
48 Capital Expenditures	\$ -	\$ -
49 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$ -	\$ 18,000,000
50	\$ -	\$ -
51 Net Cash Provided (Used) by Investing Activities	\$ -	\$ 18,000,000
Cash Flows From Financing Activities		
53 Net Borrowings (Except Insiders)	\$ -	\$ -
54 Net Borrowings from Shareholders, Partners, or Other Insiders	\$ -	\$ -
55 Capital Contributions	\$ -	\$ -
56 Principal Payments	\$ -	\$ 18,000,000
57 Restricted Contributions/Investment Income received	\$ -	\$ -
58 Net Cash Provided (Used) by Financing Activities	\$ -	\$ (18,000,000)
59 Net Increase (Decrease) in Cash and Cash Equivalents	\$ (472,073)	\$ (996,266)
60 Cash and Cash Equivalents at Beginning of Month	\$ 1,859,087	\$ 2,383,280
61 Cash and Cash Equivalents at End of Month	\$ 1,387,014	\$ 1,387,014

(1) Since the petition date, donors have made restricted donations to the Debtor pursuant to the *Order Granting Debtor's Motion Pursuant to Bankruptcy Code Sections 105(a), 363(b) and 363(c) for Order Authorizing the Deposit of Donor-Restricted Donations Into Escrow Account* [Docket No. 141] for the express charitable purpose of helping to fund the Debtor's philanthropic commitment to UCSD and supporting the reorganized debtor. The Debtor is not in receipt of these donations; the funds were deposited directly into an escrow account. In the month of April, 2012 approximately \$412,100 was received by the Debtor and deposited into an escrow account. The total donations received to date total approximately \$8,272,000. A portion of these escrowed donations were used to satisfy a portion of the Debtor's philanthropic commitment to UCSD upon the closing of the UCSD Sale on January 31, 2012. On the Balance Sheet, these donations are debited to Cash and Cash Equivalents – restricted and credited to Temporarily Restricted assets; as such, these donations are not included on and do not impact the Statement of Operations or the Statement of Cash Flows.

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(4) In April 2012, the Debtor made a cure payment of \$67,807 to the College of Southern Nevada ("CSN") in connection with the assumption and assignment of the contract between the Debtor and CSN to UCSD.

As of April 30, 2012

In re: Nevada Cancer Institute, Case No. 2:11-bk-28676 (MKN)

Schedule I - Professional Fees Paid

Nevada Cancer Institute

Professional Firm	Date	Amount	Service Period
Schwartz & McPherson Law Firm (UCC)	4/12/2012	\$ 3,157.40	February, 2012
Pachulski, Stang, Ziehl, and Jones, LLP (UCC)	4/12/2012	25,698.71	February, 2012
Pachulski, Stang, Ziehl, and Jones, LLP (UCC)	4/27/2012	18,793.41	March, 2012
Schwartz & McPherson Law Firm (UCC)	4/27/2012	841.50	March, 2012
Total UCC Professional Fees		\$ 48,491.02	
Kurtzman Carson Consultants LLC	4/3/2012	\$ 132,499.31	December, 2011
Kurtzman Carson Consultants LLC	4/3/2012	14,462.12	January, 2012
Kurtzman Carson Consultants LLC	4/6/2012	36,264.95	February, 2012
Pillsbury, Winthrop, Shaw & Pitman, LLP	4/6/2012	47,361.12	February, 2012
Santoro, Driggs, Walch, Kearney, Holley & Thompson	4/12/2012	3,759.25	December, 2011
Lewis & Roca, LLP	4/12/2012	27,192.48	February, 2012
Pillsbury, Winthrop, Shaw & Pitman, LLP	4/12/2012	39,103.53	March, 2012
FTI Consulting	4/12/2012	18,780.28	March, 2012
Klee, Tuchin, Bogdanoff & Stern, LLP	4/27/2012	164,558.01	March, 2012
Kurtzman Carson Consultants LLC	4/27/2012	6,020.42	March, 2012
Alvarez & Marsal, HIG	4/27/2012	48,167.03	March, 2012
Professional Fees		\$ 538,168.50	
Total Professional Fees Paid - April 2012		\$ 586,659.52	

As of April 30, 2012

In re: Nevada Cancer Institute, Case No. 2:11-bk-28676 (MKN)

Schedule J - Tax Reporting

Nevada Cancer Institute

Tax Reporting

<ul style="list-style-type: none">- Tax Form 990 for 2010 has not been filed as of 4/30/2012.

<ul style="list-style-type: none">- The Debtor utilized a third party payroll company, Paychex, Inc. ("Paychex"), to process its payroll and file its employer tax returns.

<p>The tax returns filed by Paychex for the second and third quarters of 2011 contained errors, and must be revised and re-filed by Paychex.</p>
--

<p>The Debtor received refunds totaling \$17,587 from these returns, which refunds may have to be returned to the IRS after the corrected returns are prepared and submitted.</p>

<ul style="list-style-type: none">- Tax Form 941 Q4 Filed

<ul style="list-style-type: none">- Amended Tax Form 941 for Q2 and Q3 are still open.
--

As of April 30, 2012

In re: Nevada Cancer Institute, Case No. 2:11-bk-28676 (MKN)

Schedule K - Budget to Actuals Variance Explanations

Nevada Cancer Institute

Current Month - April, 2012

	Actual	Forecast	Variance	% Variance	Variance Explanation
Grants/Pharma Contracts	\$77,197	\$0	\$77,197	0%	Variance is a result of timing difference.
UMC Revenue	\$96,425	\$0	\$96,425	0%	Variance is a result of timing difference.
Other Revenue	\$26,518	\$30,000	(\$3,482)	-12%	Immaterial difference.
Contract Labor	\$878	\$10,000	(\$9,123)	-91%	Expenses were lower than anticipated.
Insurance	\$0	\$5,000	(\$5,000)	-100%	Difference is immaterial; over forecasted expense.
Bad Debt Expense	\$63,535	\$0	\$63,535	0%	Did not forecast bad debt expense.
Other Operating Expenses	\$33,737	\$30,000	\$3,737	12%	Difference is immaterial; expenses were greater than budgeted.
Professional Fees	(\$405,018)	(\$300,000)	(\$105,018)	35%	Actual bills were larger than estimates.
US Trustee Quarterly Fee	\$0	(\$13,000)	\$13,000	-100%	Expensed in March; paid in April.

As of April 30, 2012

In re: Nevada Cancer Institute, Case No. 2:11-bk-28676 (MKN)

Schedule L - Cure Payments

Nevada Cancer Institute

Payee	Pre Petition	Post Petition	Total Payment
College of Southern Nevada	67,806.52	-	67,806.52

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Enclosures 0
Account Number 5010 1263 2606

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1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE NVCII
DEBTOR IN POSSESSION CASE 11-28676

Your Account at a Glance

Account Number	5010 1263 2606	Statement Beginning Balance	\$1,200,901.08
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$884,935.39
Number of Deposits/Credits	16	Amount of Withdrawals/Debits	\$1,019,402.63
Number of Withdrawals/Debits	64	Statement Ending Balance	\$1,066,433.84
Number of Days in Cycle	30	Average Ledger Balance	\$1,146,059.99
		Service Charge	\$1,150.82

Deposits and Credits

Date	Customer	Amount (\$)	Description	Bank
Posted	Reference			Reference
04/03		197,528.47	Deposit	813002250939493
04/06		40,000.00	Wire Type:Wire IN Date: 120406 Time:0939 Et Trn:2012040600077486 Seq:20120970009500/000006 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704060077486
04/09		15,053.77	Dcd Des:Vendor Pay ID:4Ehw7 Indn:Julie Kestner Co ID:9074036055 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance.	902597007104836
04/09		91,879.59	Deposit	813002150615757

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Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/10		25,000.00	Wire Type:Wire IN Date: 120410 Time:1154 Et Trn:2012041000166655 Seq:20121010015900/000037 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704100166655
04/12		3,800.00	Wire Type:Wire IN Date: 120412 Time:1225 Et Trn:2012041200178789 Seq:20121030021100/000060 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704120178789
04/12		34,637.52	Pay Mgt System Des:HHS Paymnt ID:A9976G1A9976G1 Indn:Nevada Cancer Institut Co ID:3051036447 Ccd	902502003189579
04/16		23,487.62	Deposit	813002150919122
04/16		89,999.49	Pay Mgt System Des:HHS Paymnt ID:C8050B1C8050B1 Indn:Nevada Cancer Institut Co ID:3051036447 Ccd	902504004336619
04/17		25,000.00	Wire Type:Wire IN Date: 120417 Time:1229 Et Trn:2012041700169606 Seq:20121080023000/000068 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704170169606
04/19		251,700.50	Pay Mgt System Des:HHS Paymnt ID:C8050B1C8050B1 Indn:Nevada Cancer Institut Co ID:3051036447 Ccd	902509012419752
04/20		10,000.00	Wire Type:Wire IN Date: 120420 Time:1626 Et Trn:2012042000259422 Seq:20121110051800/000322 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704200259422
04/23		27,383.89	Dcd Des:Vendor Pay ID:4Ehw7 Indn:Julie Kestner Co ID:9074036055 Ctx Additional Information Is Available For This Pmt. Contact A Treasury Sales Officer For Assistance.	902511010370003
04/24		25,000.00	Wire Type:Wire IN Date: 120424 Time:1214 Et Trn:2012042400162032 Seq:20121150019000/000050 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704240162032
04/25		4,464.54	take care by Ww Des:Contrib ID:Nevadaca Indn:Nevada Cancer Institut Co ID:1206003019 Ccd	902516003366954
04/30		20,000.00	Wire Type:Wire IN Date: 120430 Time:1312 Et Trn:2012043000244054 Seq:20121210032900/000133 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903704300244054

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Statement Period
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Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
46538	32.40	04/27	813006092572466	47312	2,070.50	04/03	813006692922970
46555*	9,968.19	04/13	813009992205111	47313	1,950.00	04/04	813007092917272
46556	3,760.00	04/17	813009392194286	47314	370.00	04/02	813006692372317
46557	13,000.00	04/17	813006892760281	47315	2,000.00	04/02	813006392033588
46559*	12,500.00	04/27	813000392923732	47316	1,770.28	04/03	813008992878089
46560	990.00	04/26	813009792892560	47317	10,525.60	04/09	813002092214172
46561	1,050.25	04/30	813003792087858	47318	1,125.00	04/16	813003492214059
46563*	300.00	04/30	813008082029887	47319	10,000.00	04/09	813004092594484
46566*	400.00	04/27	813006092572465	47321*	1,181.84	04/09	813006492700077
47301*	4,198.87	04/03	813008892561440	47322	1,153.65	04/10	813009292040381
47302	1,860.00	04/02	813009892626443	47323	1,557.33	04/10	813002292274547
47303	91.75	04/03	813006892702868	47324	428.22	04/10	813009292722148
47304	932.74	04/03	813003092929795	47325	1,395.00	04/10	813009292167708
47305	1,065.00	04/03	813009092830702	47326	1,935.00	04/12	813000792296711
47306	156.04	04/03	813006792624964	47328*	750.94	04/12	813005992807472
47307	11,412.98	04/02	813009792677848	47329	18,671.99	04/13	813009792838274
47308	1,055.25	04/05	813009492069814	47330	663.60	04/16	813006592046106
47309	31,000.00	04/02	813002892049469	47331	4,803.57	04/13	813003092002616
47310	530.18	04/11	813009492447431	47332	99.15	04/17	813009192197862
47311	140.00	04/09	813002150627962	47338*	1,279.95	04/17	813009292438180

* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/02		2.35	Return Item Chargeback	941104022074751
04/03		14,462.12	Wire Type:Wire Out Date:120403 Time:1616 Et Trn:2012040300241041 Service Ref:009650 Bnf:Kurtzman Carson Consultant ID:000183571 Bnf Bk:Hsbc Bank USA ID:021001088 Pmt Det:38074085 Kcc Jan12Invoice	903704030241041
04/03		132,499.41	Wire Type:Wire Out Date:120403 Time:1616 Et Trn:2012040300241045 Service Ref:009444 Bnf:Kurtzman Carsol Consultant ID:00183571 Bnf Bk: Hsbc Bank USA ID:021001088 Pmt Det:38074272 Kcc DE C12 Inv	903704030241045
04/03		20.45	Authnet Gateway Des:Billing ID:25132882 Indn:On-Line Donation Co ID:1870568569 Ccd	902593007096864
04/06		3,729.25	Wire Type:Wire Out Date:120406 Time:1309 Et Trn:2012040600111311 Service Ref:004207 Bnf:Santoro, Driggs, Walch, Ke ID:5053075338 Bnf Bk:Wells Fargo Bank, N.A. ID:121000248 Pmt Det:38117283 Holley Dec	903704060111311
04/06		36,264.95	Wire Type:Wire Out Date:120406 Time:0519 Et Trn:2012040600036500 Service Ref:000906 Bnf:Kurtzman Carson Consultant ID:000183571 Bnf Bk:Hsbc Bank USA ID:021001088 Pmt Det:38111547 Kcc Feb Invoice	903704060036500
04/06		47,361.12	Wire Type:Book Out Date:120406 Time:1309 Et Trn:2012040600111312 Related Ref:38117350 Bnf:Pillsbury Winthrop Shaw Pi ID:001499305201 Pmt Det:Pillsbury Feb	903704060111312
04/06		67,806.52	Wire Type:Book Out Date:120406 Time:0520 Et Trn:2012040600036814 Related Ref:38111785 Bnf:Nevada System Of Higher Ed ID:005011455898 Pmt Det:Csn Stipulation	903704060036814

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/09		18,780.28	Wire Type:Book Out Date:120409 Time:0505 Et Trn:2012040900039797 Related Ref:38074446 Bnf:Fti Consulting Inc ID:003939577164 Pmt Det:Fti Mar12 Inv	903704090039797
04/12		3,157.40	Wire Type:Wire Out Date:120412 Time:1653 Et Trn:2012041200268750 Service Ref:011283 Bnf:Schwartzter Mcpherson Law F ID:363472516 Bnf Bk:City National Bank ID:122016066 Pmt Det:381 75098	903704120268750
04/12		25,698.71	Wire Type:Wire Out Date:120412 Time:1652 Et Trn:2012041200268742 Service Ref:011276 Bnf:Pachulski Stang Ziehl Jone ID:2101500414 Bnf Bk:Union Bank N.A. ID:122000496 Pmt Det:381748 31	903704120268742
04/12		27,192.48	Wire Type:Wire Out Date:120412 Time:1653 Et Trn:2012041200268767 Service Ref:011285 Bnf:AZ Bar Foundation Dba Lewi ID:6313501022 Bnf Bk:Wells Fargo Bank, N.A. ID:121000248 Pmt Det:38175506 Lr Feb	903704120268767
04/12		39,103.53	Wire Type:Book Out Date:120412 Time:1653 Et Trn:2012041200268768 Related Ref:38175575 Bnf:Pillsbury Winthrop Shaw Pi ID:001499305201 Pmt Det:Pills March	903704120268768
04/12		82,285.35	Return Item Chargeback	919704124003279
04/12		99.00	Check Order00336 Des:Fee ID:P027517574	902503009088784
04/13		40.00	Indn:Nevada Cancer Institut Co ID:0000000336 Ppd Paychex-Hrs Des:Hrs Pmt ID:15940527	902504001795856
04/16		1,150.82	Indn:Nevada Cancer Institut Co ID:2555124166 Ccd 03/12 Acct Analysis Fee	940304160000001
04/17		279.75	Take Care By Ww Des:Receivable ID:2007539 Indn:Nevada Cancer Institut Co ID:9870490986 Ppd	902508004282490
04/20		122,913.50	Wire Type:Book Out Date:120420 Time:1356 Et Trn:2012042000205120 Related Ref:38259914 Bnf:Nevada System Of Higher Ed ID:005011455898	903704200205120
04/27		841.50	Wire Type:Wire Out Date:120427 Time:1604 Et Trn:2012042700279769 Service Ref:011406 Bnf:Schwartzter Mcpherson Law F ID:363472516 Bnf Bk:City National Bank ID:122016066 Pmt Det:383 36560 Sm March	903704270279769
04/27		6,020.42	Wire Type:Wire Out Date:120427 Time:1604 Et Trn:2012042700279772 Service Ref:011671 Bnf:Kurtzman Carson Consultant ID:00183571 Bnf Bk: Hsbc Bank USA ID:021001088 Pmt Det:38336920 Kcc MA Rch	903704270279772
04/27		18,793.41	Wire Type:Wire Out Date:120427 Time:1603 Et Trn:2012042700279771 Service Ref:011903 Bnf:Pachulski Stang Ziehl Jone ID:2101500414 Bnf Bk:Union Bank N.A. ID:122000496 Pmt Det:383366 99 Pszj March	903704270279771
04/27		48,167.03	Wire Type:Wire Out Date:120427 Time:1603 Et Trn:2012042700279773 Service Ref:011647 Bnf:Alvarez Marsal Llc ID:957347847 Bnf Bk:Jpmorga N Chase Bank, NA ID:021000021 Pmt Det:38336991 Am March	903704270279773
04/27		164,558.01	Wire Type:Wire Out Date:120427 Time:1603 Et Trn:2012042700279768 Service Ref:011904 Bnf:Klee, Tuchin, Bogdanoff, S ID:99700044763 Bnf Bk:First Republic Bank ID:321081669 Pmt Det:38 336446 Ktbs March	903704270279768

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Daily Ledger Balances					
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	1,200,901.08	04/10	1,163,121.41	04/20	1,243,238.43
04/02	1,154,255.75	04/11	1,162,591.23	04/23	1,270,622.32
04/03	1,194,517.06	04/12	1,020,806.34	04/24	1,295,622.32
04/04	1,192,567.06	04/13	987,322.59	04/25	1,300,086.86
04/05	1,191,511.81	04/16	1,097,870.28	04/26	1,299,096.86
04/06	1,076,349.97	04/17	1,104,451.43	04/27	1,047,784.09
04/09	1,142,655.61	04/19	1,356,151.93	04/30	1,066,433.84

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
04/01/12 through 04/30/12
E0 P PA 0A 45
Enclosures 0
Account Number 5010 1263 2648

NEVADA CANCER INSTITUTE
MERCHANT SERVICES
DEBTOR IN POSSESSION CASE 11-28676
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
1.888.400.9009

Or you may write to:
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE MERCHANT SERVICES
DEBTOR IN POSSESSION CASE 11-28676

Your Account at a Glance

Account Number	5010 1263 2648	Statement Beginning Balance	\$8,213.83
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$1,398.57
Number of Deposits/Credits	21	Amount of Withdrawals/Debits	\$247.28
Number of Withdrawals/Debits	3	Statement Ending Balance	\$9,365.12
Number of Days in Cycle	30	Average Ledger Balance	\$8,689.99
		Service Charge	\$0.00

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/02		22.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902593004061898
04/02		42.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902593004061716
04/06		131.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902597006413900
04/09		145.34	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902500011917140
04/10		103.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902501007302232
04/11		46.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902502002177973

NEVADA CANCER INSTITUTE
 MERCHANT SERVICES
 DEBTOR IN POSSESSION CASE 11-28676

Page 2 of 3
 Statement Period
 04/01/12 through 04/30/12
 E0 P PA OA 45
 Enclosures 0
 Account Number 5010 1263 2648

Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/12		55.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902503007707067
04/13		66.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902504002625150
04/13		100.00	Bank Of America Des:Deposit ID:192708190017507 Indn:Nevada Cancer Institut Co ID:XXXXXXXXxb Ccd	902504003173290
04/16		79.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902507009492024
04/16		99.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902507009492153
04/18		28.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902509009845452
04/19		68.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902510004990530
04/20		43.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902511009590842
04/23		36.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902514005082928
04/23		49.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902514005083041
04/25		57.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902516004292862
04/26		75.48	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902517010211786
04/27		17.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902518005750086
04/30		60.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902521011879132
04/30		70.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902521011879011

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/02		0.30	Bank Of America Des:Fee ID:192708190017507 Indn:Nevada Cancer Institut Co ID:XXXXXXXXxb Ccd	902593004519791
04/02		36.95	BankCard Des:Merch Fees ID:192708190017507 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902593004061572
04/02		210.03	BankCard Des:Merch Fees ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902593004061573

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	8,213.83	04/12	8,513.14	04/23	9,084.14
04/02	8,030.80	04/13	8,679.39	04/25	9,141.64
04/06	8,162.55	04/16	8,857.64	04/26	9,217.12
04/09	8,307.89	04/18	8,886.39	04/27	9,234.37
04/10	8,411.39	04/19	8,954.89	04/30	9,365.12
04/11	8,457.64	04/20	8,998.39		

Bank of America, N.A.
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Page 1 of 2
Statement Period
04/01/12 through 04/30/12
E0 P PA OA 45
Enclosures 0
Account Number 5010 1263 2664

NEVADA CANCER INSTITUTE
UMC LOCATION
DEBTOR IN POSSESSION CASE 11-28676
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

Customer Service Information
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1.888.400.9009

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Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE UMC LOCATION
DEBTOR IN POSSESSION CASE 11-28676

Your Account at a Glance

Account Number	5010 1263 2664	Statement Beginning Balance	\$3,454.51
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$38.95
Number of Withdrawals/Debits	1	Statement Ending Balance	\$3,415.56
Number of Days in Cycle	30	Average Ledger Balance	\$3,416.85
		Service Charge	\$0.00

Withdrawals and Debits

Other Debits

Date	Customer	Amount (\$)	Description	Bank Reference
04/02		38.95	BankCard Des:Merch Fees ID:192708190019213 Indn:Nevada Cancer Inst Umc Co ID:1210001927 Ccd	902593004061574

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	3,454.51	04/02	3,415.56

Bank of America, N.A.
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Page 1 of 3
Statement Period
04/01/12 through 04/30/12
E0 P PA OA 45
Enclosures 0
Account Number 5010 1263 2680

NEVADA CANCER INSTITUTE
DEBTOR IN POSSESSION CASE 11-28676
EMPLOYEE BENEFIT
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

Customer Service Information
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Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE DEBTOR IN POSSESSION CASE 11-28676
EMPLOYEE BENEFIT

Your Account at a Glance

Account Number	5010 1263 2680	Statement Beginning Balance	\$5,354.20
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$4,345.15
Number of Withdrawals/Debits	4	Statement Ending Balance	\$1,009.05
Number of Days in Cycle	30	Average Ledger Balance	\$2,544.96
		Service Charge	\$0.00

Withdrawals and Debits

Other Debits

Date	Customer	Amount (\$)	Description	Bank Reference
04/06		2,152.94	Anthem Des:Anthem ID:Fx09544115 Indn:Asnxxxxxxxxx Co ID:1311440175 Ccd	902597005641800
04/13		1,092.00	Anthem Des:Anthem ID:Fx09547791 Indn:Asnxxxxxxxxx Co ID:1311440175 Ccd	902503010886112
04/20		913.80	Anthem Des:Anthem ID:Fx09560369 Indn:Asnxxxxxxxxx Co ID:1311440175 Ccd	902510007970193
04/27		186.41	Anthem Des:Anthem ID:Fx09563960 Indn:Asnxxxxxxxxx Co ID:1311440175 Ccd	902517014006226

NEVADA CANCER INSTITUTE
DEBTOR IN POSSESSION CASE 11-28676
EMPLOYEE BENEFIT

Page 2 of 3
Statement Period
04/01/12 through 04/30/12
E0 P PA OA 45
Enclosures 0
Account Number 5010 1263 2680

Daily Ledger Balances					
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	5,354.20	04/13	2,109.26	04/27	1,009.05
04/06	3,201.26	04/20	1,195.46		

Bank of America, N.A.
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Page 1 of 2
Statement Period
04/01/12 through 04/30/12
E0 P PA OA 45
Enclosures 0
Account Number 5010 1263 2693

NEVADA CANCER INSTITUTE
FEDERAL
DEBTOR IN POSSESSION CASE 11-28676
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

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Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE FEDERAL
DEBTOR IN POSSESSION CASE 11-28676

Your Account at a Glance

Account Number	5010 1263 2693	Statement Beginning Balance	\$0.00
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$0.00
Number of Days in Cycle	30	Average Ledger Balance	\$0.00
		Service Charge	\$0.00



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Bank of America, N.A.
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Page 1 of 3
Statement Period
04/01/12 through 04/30/12
E00 E PA EA 43 0246393
Enclosures 0
Account Number 0049 6184 4660

01336 E01 SCM999 0

NEVADA CANCER INSTITUTE
NVC
DEBTOR IN POSSESSION CASE # 11-28676
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE NVC
DEBTOR IN POSSESSION CASE # 11-28676

Your Account at a Glance

Account Number	0049 6184 4660	Statement Beginning Balance	\$2,162.12-
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$60.00
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$2,102.12-
Number of Days in Cycle	30	Average Ledger Balance	\$2,128.78-
		Service Charge	\$0.00

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NEVADA CANCER INSTITUTE
 NVC
 DEBTOR IN POSSESSION CASE # 11-28676

Page 2 of 3
 Statement Period
 04/01/12 through 04/30/12
 E00 E PA EA 43
 Enclosures 0
 Account Number 0049 6184 4660

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
04/06		20.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902596003897747
04/18		30.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902508007458842
04/20		10.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902510007209880

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	2,162.12 -	04/18	2,112.12 -
04/06	2,142.12 -	04/20	2,102.12 -

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Page 3 of 3

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 3
Statement Period
04/01/12 through 04/30/12
E0 P PA 0A 45 0075045
Enclosures 0
Account Number 5010 1096 6248

01336 001 SCM999 0

NEVADA CANCER INSTITUTE
DEBTOR IN POSSESSION CASE 11-28676
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

Customer Service Information
www.bankofamerica.com



For additional information or service, you may call:
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Or you may write to:
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P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE DEBTOR IN POSSESSION CASE 11-28676

Your Account at a Glance

Account Number	5010 1096 6248	Statement Beginning Balance	\$798,223.13
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$385,657.29
Number of Withdrawals/Debits	1	Statement Ending Balance	\$412,565.84
Number of Days in Cycle	30	Average Ledger Balance	\$708,236.42
		Service Charge	\$0.00

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount (\$)	Description	Bank Reference
04/24		385,657.29	1-1344244592 :	924604240002779

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NEVADA CANCER INSTITUTE
DEBTOR IN POSSESSION CASE 11-28676

Page 2 of 3
Statement Period
04/01/12 through 04/30/12
E0 P PA 0A 45
Enclosures 0
Account Number 5010 1096 6248

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	798,223.13	04/24	412,565.84

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Page 3 of 3

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How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



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Bank of America, N.A.
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Page 1 of 2
Statement Period
04/01/12 through 04/30/12
E00 P PA 0A 43 0013679
Enclosures 0
Account Number 5010 1095 9909

01336 001 SCM999 0

NEVADA CANCER INSTITUTE
PATIENT CARES COMMITTEE
DEBTOR IN POSSESSION CASE 11-28676
1 BREAKTHROUGH WAY
LAS VEGAS, NV 89135-3011

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Or you may write to:
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Tampa, FL 33622-5118

Deposit Accounts

Full Analysis Business Checking

NEVADA CANCER INSTITUTE PATIENT CARES COMMITTEE
DEBTOR IN POSSESSION CASE 11-28676

Your Account at a Glance

Account Number	5010 1095 9909	Statement Beginning Balance	\$0.00
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$0.00
Number of Days in Cycle	30	Average Ledger Balance	\$0.00
		Service Charge	\$0.00

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.