

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA

In 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: 3/31/2012 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

	End of Current Month	End of Prior Month	As of Petition Filing <sup>(1)</sup>
<b>2. Asset and Liability Structure</b>			
a. Current Assets	\$ 10,143,805	\$ 11,479,741	\$ 16,449,000
b. Total Assets <sup>(2)</sup>	\$ 92,972,309	\$ 94,377,889	\$ 169,975,000
c. Current Liabilities	\$ 848,139	\$ 1,027,505	\$ 1,170,036
d. Total Liabilities	\$ 141,486,533	\$ 141,665,900	\$ 1,875,000
			<b>Cumulative</b>
<b>3. Statement of Cash Receipts &amp; Disbursements for Month</b>	<b>Current Month</b>	<b>Prior Month</b>	<b>(Case to Date)</b>
a. Total Receipts <sup>(3)</sup>	\$ 661,209	\$ 4,619,476	\$ 9,863,975
b. Total Disbursements <sup>(4)</sup>	\$ 746,313	\$ 4,245,308	\$ 10,388,168
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$ (85,104)	\$ 374,167	\$ (524,193)
d. Cash Balance Beginning of Month	\$ 1,944,191	\$ 1,570,024	\$ 2,383,280
e. Cash Balance End of Month (c + d)	\$ 1,859,087	\$ 1,944,191	\$ 1,859,087
			<b>Cumulative</b>
<b>4. Profit/(Loss) from the Statement of Operations <sup>(5)</sup></b>	<b>Current Month</b>	<b>Prior Month</b>	<b>(Case to Date)</b>
	\$ (1,173,637)	\$ (901,350)	\$ (54,962,794)
5. Accounts Receivable (Pre and Post Petition)	\$ 3,675,301	\$ 4,926,132	
6. Post-Petition Liabilities	\$ 848,139	\$ 1,027,505	
7. Past Due Post-Petition Accounts Payable (over 30 days)	\$ 180,470	\$ 159,951	

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
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    \* ; 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 and U.S. Trustee Quarterly Fees; however, in March, 2012, payments were not made for these items.

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: 4/20/2012 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) On February 1, 2012, the Agent released \$1,972,000 from a restricted account at Merrill Lynch Fenner Pierce and Smith (Account No. 7HK-02063) (the "Collateral Account") to the Debtor, increasing the Debtor's cash receipts. As described in footnote 5 below, the majority of these funds were used to pay cure costs associated with certain of the executory contracts and unexpired leases assumed and assigned to UCSD. In addition, UCSD transferred \$500,000 to the Debtor for the payment of a portion of the cure costs associated with the executory contracts and unexpired leases assumed and assigned to UCSD. Lastly, the Debtor realized \$471,000 from the sale of excess inventory to UCSD in February 2012. Please note that these were one time occurrences, out of ordinary course of business, in February 2012. In March, 2012, the Debtor continues to experience reductions in AR collectability from the cessation of operations, effective January 31st, and experienced a significant decline in CTO receipts as compared to the prior month.

(4) In February, 2012, the Debtor made a one time, non-ordinary course disbursement of \$1,551,000 in cure costs associated with certain contracts that were assumed and assigned to UCSD, in connection with the UCSD sale. Also, in February, 2012, disbursements for professional fees in connection with services rendered since the petition filing date were much greater than professional fees paid during March, 2012, which were primarily for services rendered during February, 2012. Lastly, in February, 2012, a one time insurance payment of approximately \$350,000 was made for a policy which will be capitalized over the policy period of the next 36 months.

(5) The loss on the Debtor's statement of operations represents an accrual for professional fees and certain other expenses including taxes and utilities. Additionally, please note the following non-cash expenses for bad debt of \$580,000 and depreciation of \$165,313 for the period ending March 31, 2012.



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Revised 1/1/98

**STATEMENT OF OPERATIONS**  
**(General Business Case)**

For the Month Ended 03/31/12

			<b>Current Month</b>		<b>Cumulative (Case to Date)</b>	<b>Next Month Forecast</b>
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>				
<b>Revenues:</b>						
\$ -	\$ -	\$ -	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	\$ -
\$ -	\$ -	\$ -	7	Other Income: Grants/Pharm Contracts	\$ 778,000	\$ -
\$ 54,529	\$ -	\$ 54,529	8	UMC Revenue	\$ 361,321	\$ -
\$ 64,140	\$ 19,250	\$ 44,890	9	Other Revenue	\$ 239,198	\$ 30,000
\$ -	\$ -	\$ -	10	Release from restrictions for Operations/Development	\$ 96,800	\$ -
\$ 118,669	\$ 19,250	\$ 99,419	11	<b>Total Revenues</b>	\$ 2,505,694	\$ 30,000
<b>Expenses:</b>						
\$ -	\$ -	\$ -	12	Compensation to Owner(s)/Officer(s)	\$ 18,225	\$ -
\$ -	\$ -	\$ -	13	Salaries	\$ 2,023,037	\$ -
\$ -	\$ -	\$ -	14	Commissions	\$ -	\$ -
\$ 61,361	\$ 35,000	\$ (26,361)	15	Contract Labor/Non BK Professional Services	\$ 505,663	\$ 10,000
<b>Rent/Lease:</b>						
\$ -	\$ -	\$ -	16	Personal Property	\$ 343,970	\$ -
\$ 25,403	\$ -	\$ (25,403)	17	Real Property	\$ 25,403	\$ 12,500
\$ 11,169	\$ 15,000	\$ 3,831	18	Insurance	\$ 269,657	\$ 5,000
\$ -	\$ -	\$ -	19	Management Fees	\$ -	\$ -
\$ 165,314	\$ 175,000	\$ 9,686	20	Depreciation	\$ 1,338,628	\$ 165,000
<b>Taxes:</b>						
\$ -	\$ -	\$ -	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	\$ -
\$ 29,643	\$ -	\$ (29,643)	29	Employee Benefits	\$ 324,616	\$ -
\$ 580,000	\$ -	\$ (580,000)	30	Bad Debt Expense	\$ 378,406	\$ -
\$ 60,744	\$ 30,000	\$ (30,744)	31	Other Operating Expenses	\$ 890,581	\$ 30,000
\$ -	\$ -	\$ -	32		\$ -	\$ -
\$ -	\$ -	\$ -	33		\$ -	\$ -
\$ -	\$ -	\$ -	34		\$ -	\$ -
\$ -	\$ -	\$ -	35		\$ -	\$ -
\$ 933,633	\$ 255,000	\$ (678,633)	36	<b>Total Expenses</b>	\$ 7,882,634	\$ 222,500
\$ (814,965)	\$ (235,750)	\$ (579,215)	37	<b>Subtotal</b>	\$ (5,376,940)	\$ (192,500)
<b>Reorganization Items:</b>						
\$ (358,672)	\$ (310,000)	\$ 48,672	38	<b>Professional Fees</b>	\$ (2,442,353)	\$ (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)	\$ -
\$ -	\$ -	\$ -	42	U.S. Trustee Quarterly Fees	\$ (6,500)	\$ (13,000)
\$ -	\$ -	\$ -	43		\$ -	\$ -
\$ (358,672)	\$ (310,000)	\$ (48,672)	44	<b>Total Reorganization Items</b>	\$ (49,585,853)	\$ (313,000)
\$ (1,173,637)	\$ (545,750)	\$ (627,887)	45	<b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	\$ (54,962,794)	\$ (505,500)
\$ -	\$ -	\$ -	46	Federal & State Income Taxes	\$ -	\$ -
\$ (1,173,637)	\$ (545,750)	\$ (627,887)	47	<b>Net Profit (Loss)</b>	\$ (54,962,794)	\$ (505,500)

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 03/31/12

Assets	<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>		
1		\$ 1,859,087
2		\$ 4,201,976
3	A	\$ 3,675,301
4	B	\$ -
5		\$ 407,441
6		\$ -
7		\$ -
8		\$ -
9	<b>Total Current Assets</b>	<b>\$ 10,143,805</b>
<b>Property and Equipment (Market Value) <sup>(1)</sup></b>		
10	C	\$ 60,989,522
11	D	\$ 83,107
12	D	\$ 842,590
13	D	\$ -
14	D	\$ -
15	D	\$ -
16	D	\$ -
17	D	\$ -
18	D	\$ -
19	D	\$ -
20	D	\$ -
21	<b>Total Property and Equipment</b>	<b>\$ 61,915,219</b>
<b>Other Assets</b>		
22		\$ -
23		\$ -
24		\$ 5,000,000
25		\$ 15,350,000
26		\$ 563,285
27		\$ -
28	<b>Total Other Assets</b>	<b>\$ 20,913,285</b>
29	<b>Total Assets</b>	<b>\$ 92,972,309</b>

**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 <sup>(1)</sup>		\$ 17,587
32	Real and personal property taxes <sup>(2)</sup>		\$ 117,172
33	Income taxes		\$ -
34	Sales taxes		\$ -
35	Notes payable (short term)		\$ -
36	Accounts payable (trade)	A	\$ 308,107
37	Real property lease arrearage		\$ -
38	Personal property lease arrearage		\$ -
39	Accrued professional fees		\$ 405,273
40	Current portion of long-term post-petition debt (due within 12 months)		\$ -
41	Other: _____		\$ -
42	_____		\$ -
43	_____		\$ -
44	<b>Total Current Liabilities</b>		<b>\$ 848,139</b>

45	<b>Long-Term Post-Petition Debt, Net of Current Portion</b>		<b>\$ -</b>
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46	<b>Total Post-Petition Liabilities</b>		<b>\$ 848,139</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims <sup>(3,4)</sup>	F	\$ 81,389,287
48	Priority unsecured claims	F	\$ 154,189
49	General unsecured claims <sup>(5)</sup>	F	\$ 59,094,918
50	<b>Total Pre-Petition Liabilities</b>		<b>\$ 140,638,394</b>
51	<b>Total Liabilities</b>		<b>\$ 141,486,533</b>

**Net Assets**

52	Unrestricted Net Assets <sup>(6)</sup>		\$ (19,400,540)
53	Temporarily Restricted		\$ 11,929,406
54	Permanently Restricted		\$ 15,350,000
55	Cancellation of Debt		\$ (56,393,090)
56	<b>Total Net Assets</b>		<b>\$ (48,514,224)</b>
57	<b>Total Liabilities and Net Assets</b>		<b>\$ 92,972,309</b>

(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. It is expected that these secured claims will be resolved under the Debtor's plan of reorganization.

(5) The general unsecured claims against the Debtor were reduced by the \$1,287,290 in pre petition cure payments made by the Debtor in February 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**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable</b>	<b>Accounts Payable</b>	<b>Past Due</b>
	<b>[Pre and Post Petition]</b>	<b>[Post Petition]</b>	<b>Post Petition Debt</b>
0 -30 Days	\$ 26,828	\$ 127,637	
31-60 Days	\$ 43,350	\$ 10,864	
61-90 Days	\$ 290,537	\$ 94,721	\$ 180,470
91+ Days	\$ 311,589	\$ 74,885	
Total accounts receivable/payable	\$ 672,304	\$ 308,107	
Allowance for doubtful accounts	\$ 421,370		
Grant & CTO Receivables	\$ 395,661		
Pledge Receivables	\$ 1,756,000		
Other Receivables, net	\$ 1,272,705		
Accounts receivable (net)	<u>3,675,301</u>		

**Schedule B**

**Inventory/Cost of Goods Sold**

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

**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> <sup>(1,2)</sup>
Building	\$ 54,961,500	\$ 41,717,347
Land	\$ 19,272,175	\$ 19,272,175
<b>Total</b>	<b>\$ 74,233,675</b>	<b>\$ 60,989,522</b>

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Net Book Value</u> <sup>(2,3)</sup>
Machinery & Equipment -		
Research	\$ 112,140	\$ 83,107
<b>Total</b>	<b>\$ 112,140</b>	<b>\$ 83,107</b>
Furniture & Fixtures -		
Furniture/Fixtures	\$ 1,153,625	\$ 842,590
<b>Total</b>	<b>\$ 1,153,625</b>	<b>\$ 842,590</b>
Office Equipment -		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
Leasehold Improvements -		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>
Vehicles -		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>

(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 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)

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
<b>Federal</b>					
Income Tax Withholding	\$ -	\$ -	\$ -	\$ -	\$ -
FICA - Employee	\$ -	\$ -	\$ -	\$ -	\$ -
FICA - Employer <sup>(1)</sup>	\$ -	\$ -	\$ -	\$ 17,587	\$ 17,587
Unemployment (FUTA)	\$ -	\$ -	\$ -	\$ -	\$ -
Income	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach List)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Taxes</b>	\$ -	\$ -	\$ -	\$ 17,587	\$ 17,587
<b>State and Local</b>					
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)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total State &amp; Local Taxes</b>	\$ -	\$ 41,831	\$ -	\$ 75,341	\$ 117,172
<b>Total Taxes</b>	\$ -	\$ 41,831	\$ -	\$ 92,928	\$ 134,759

**Schedule F**  
**Pre-Petition Liabilities**

<b>List Total Claims For Each Classification -</b>	<b>Claimed Amount</b>	<b>Allowed Amount<sup>(2)</sup></b>
Secured claims (a) <sup>(3,4)</sup>	\$ 81,389,287	N/A
Priority claims other than taxes	\$ 99,325	N/A
Priority tax claims	\$ 54,864	N/A
General unsecured claims <sup>(5)</sup>	\$ 59,094,918	N/A

**Schedule G**  
**Rental Income Information**  
 Not applicable to General Business Cases

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>	<b>Account 4</b>
Bank	Bank of America	Bank of America	Bank of America	Bank of America
Account Type	DIP Checking	DIP Checking	DIP	DIP
Account No.	<b>5010-1263-2606</b>	<b>5010-1263-2680</b>	<b>5010-1263-2664</b>	<b>5010-1263-2693</b>
Account Purpose	Operating	Employee Benefit	UMC	Federal
Balance, End of Month	\$ 1,200,901	\$ 5,354	\$ 3,455	\$ -
	<b>Account 5</b>	<b>Account 6<sup>(6)</sup></b>	<b>Account 7<sup>(7)</sup></b>	<b>Account 8<sup>(7)</sup></b>
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.	<b>5010-1263-2648</b>	<b>0049-6184-4660</b>	<b>5010-1096-6248</b>	5010-1095-9909
Account Purpose	Merchant Services	Pre Petition Operating	Restricted Cash	Patient Cares Committee
Balance, End of Month	\$ 8,214	\$ -	\$ 798,223	\$ -
<b>Total Funds on Hand for all Accounts</b>	\$ 2,016,147			

(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 Debtor is in the process of conducting an analysis of claims filed.

(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. It is expected that these secured claims will be resolved under the Debtor's plan of reorganization.

(5) The general unsecured claims against the Debtor were reduced by the \$1,287,290 in pre petition cure payments made by the Debtor in February 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 \$2,162 in this account and that it cannot close this account until the Debtor repays such negative balance. The Debtor disputes this contention, and is continuing its efforts 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 <sup>(1)</sup>

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 03/31/12

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>		
1 Rent/Leases Collected	80,077	432,919
2 Cash Received from Sales	510,000	4,036,811
3 Interest Received	-	-
4 Borrowings	-	-
5 Funds from Shareholders, Partners, or Other Insiders	-	-
6 Collateral Account Release	-	2,772,049
7 Grants / CTO	35,880	699,694
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	35,252	181,521
13 <b>Total Cash Receipts</b>	<b>661,209</b>	<b>9,863,975</b>
<b>Cash Disbursements</b>		
14 Payments for Inventory	-	1,555,728
15 Selling	-	-
16 Administrative	-	-
17 Capital Expenditures	-	-
18 Principal Payments on Debt	-	-
19 Interest Paid	-	-
20 Rent/Lease:	-	-
21 Personal Property	-	416,059
22 Real Property	14,772	14,772
23 Amount Paid to Owner(s)/Officer(s)	-	-
24 Salaries	-	310,555
25 Draws	-	-
26 Commissions/Royalties	-	-
27 Expense Reimbursements	-	-
28 Other	-	-
29 Salaries/Commissions (less employee withholding)	-	1,509,863
30 Management Fees	-	-
31 Taxes:	-	-
32 Employee Withholding	-	492,969
33 Employer Payroll Taxes	-	183,696
34 Real Property Taxes	-	-
35 Other Taxes	-	348
36 Other Cash Outflows:	-	-
37 Closing Costs	-	941,760
38 Insurance	1,475	419,501
39 401k /403b/Benefits	-	144,304
40 Other Payments <sup>(2)</sup>	220,142	758,554
41 PTO/Severance	-	211,437
42 Cure	-	1,551,791
43 Professional Fees <sup>(3)</sup>	502,006	1,836,445
44 Contract Labor	7,918	40,386
45 <b>Total Cash Disbursements:</b>	<b>746,313</b>	<b>10,388,168</b>
46 <b>Net Increase (Decrease) in Cash</b>	<b>(85,104)</b>	<b>(524,193)</b>
47 <b>Cash Balance, Beginning of Period</b>	<b>1,944,191</b>	<b>2,383,280</b>
48 <b>Cash Balance, End of Period</b>	<b>1,859,087</b>	<b>1,859,087</b>

(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. The total donations received to date total approximately \$7,860,000. In the month of March, 2012 approximately \$3,400 was received by the Debtor and deposited into an escrow account. 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 March, 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.

(3) In March, 2012 The Debtor paid \$502,006 in professional fees, inclusive of \$99,160 in professional fees for the Unsecured Creditor's Committee (UCC). The attached Schedule I (Professional Fees Paid) contains greater detail on these payments.



**STATEMENT OF CASH FLOWS <sup>(1)</sup>**  
**(Optional) Increase/(Decrease) in Cash and Cash Equivalents**  
**For the Month Ended 03/31/12**

<b>Cash Flows From Operating Activities</b>	<b>Actual Current Month</b>	<b>Cumulative (Case to Date)</b>
1 Cash Received from Sales	\$ 510,000	\$ 4,036,811
2 Rent/Leases Collected	\$ 80,077	\$ 432,919
3 Misc Revenue	\$ -	\$ -
4 Grants / CTO	\$ 35,880	\$ 201,235
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	\$ 14,772	\$ 14,772
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 <u>Endowment</u>	\$ -	\$ -
28 <u>Collateral Account Release</u>	\$ -	\$ 1,972,049
29 <u>Inventory Sale Proceeds</u>	\$ -	\$ 471,178
30 <u>Other Inflows</u>	\$ 35,252	\$ 181,522
31 <u>Insurance</u>	\$ 1,475	\$ 419,502
32 <u>401k/403b/Benefits</u>	\$ -	\$ 144,304
33 <u>Other Outflows <sup>(2)</sup></u>	\$ 220,142	\$ 723,788
34 <u>PTO/Severance</u>	\$ -	\$ 211,437
35 <u>Contract Labor</u>	\$ 7,918	\$ 40,386
36 <b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	\$ 416,902	\$ 2,761,075
37 <b>Cash Flows From Reorganization Items</b>		
38 Interest Received on Cash Accumulated Due to Chp 11 Case	\$ -	\$ -
39 Professional Fees Paid for Services in Connection with Chp 11 Case <sup>(3)</sup>	\$ 502,006	\$ 1,836,445
40 U.S. Trustee Quarterly Fees	\$ -	\$ -
41 <u>UCSD (Purchaser) Payments - Oncology Supply</u>	\$ -	\$ 544,728
42 <u>UCSD (Purchaser) Payments - Cure</u>	\$ -	\$ 500,000
43 <u>Closing Costs</u>	\$ -	\$ 941,760
44 <u>Cure</u>	\$ -	\$ 1,551,791
45 <b>Net Cash Provided (Used) by Reorganization Items</b>	\$ (502,006)	\$ (3,285,267)
46 <b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	\$ (85,104)	\$ (524,192)
47 <b>Cash Flows From Investing Activities</b>		
48 Capital Expenditures	\$ -	\$ -
49 Proceeds from Sales of Capital Goods due to Chp 11 Case	\$ -	\$ 18,000,000
50		
51 <b>Net Cash Provided (Used) by Investing Activities</b>	\$ -	\$ 18,000,000
52 <b>Cash Flows From Financing Activities</b>		
53 Net Borrowings (Except Insiders)	\$ -	\$ -
54 Net Borrowings from Shareholders, Partners, or Other Insiders	\$ -	\$ -
55 Capital Contributions	\$ -	\$ -
56 Principal Payments	\$ -	\$ 18,000,000
57 <u>Restricted Contributions/Investment Income received</u>	\$ -	\$ -
58 <b>Net Cash Provided (Used) by Financing Activities</b>	\$ -	\$ (18,000,000)
59 <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	\$ (85,104)	\$ (524,192)
60 <b>Cash and Cash Equivalents at Beginning of Month</b>	\$ 1,944,191	\$ 2,383,280
61 <b>Cash and Cash Equivalents at End of Month</b>	\$ 1,859,087	\$ 1,859,088

(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. The total donations received to date total approximately \$7,860,000. In the month of March, 2012 approximately \$3,400 was received by the Debtor and deposited into an escrow account. 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 March, 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.

(3) In March, 2012 The Debtor paid \$502,006 in professional fees, inclusive of \$99,160 in professional fees for the Unsecured Creditor's Committee (UCC). The attached Schedule I (Professional Fees Paid) contains greater detail on these payments.

As of March 31, 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
Schwartzter & McPherson Law Firm (UCC)	3/15/2012	\$ 5,551.18	December, 2011 and January, 2012
Pachulski, Stang, Ziehl, and Jones, LLP (UCC)	3/15/2012	93,609.21	December, 2011 and January, 2012
<b>Total UCC Professional Fees</b>		<b>99,160.39</b>	
Lewis & Roca, LLP	3/15/2012	33,450.64	January, 2012
Klee, Tuchin, Bogdanoff & Stern, LLP	3/21/2012	180,822.63	February, 2012
FTI Consulting	3/30/2012	36,637.70	February, 2012
Alvarez & Marsal, HIG	3/30/2012	150,000.00	February, 2012
Meade & Roach, LLP	3/30/2012	1,935.00	February, 2012
<b>Professional Fees</b>		<b>402,845.97</b>	
<b>Total Professional Fees Paid - March 2012</b>		<b>502,006.36</b>	

As of March 31, 2012

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

Schedule J - Tax Reporting

Nevada Cancer Institute

**Tax Reporting**

- Tax Form 990 for 2010 has not been filed as of 3/31/2012.

- 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.

- Tax Form 941 Q4 Filed

- Amended Tax Form 941 for Q2 and Q3 are still open.

As of March 31, 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 - March, 2012

	<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>	<u>% Variance</u>	<u>Variance Explanation</u>
UMC Revenue	\$54,529	\$0	\$54,529	0%	Variance is a result of timing difference.
Other Rev	\$64,140	\$19,250	\$44,890	233%	AP adjustment regarding College of Southern Nevada - Received to Other Income.
Contract Labor	\$61,361	\$35,000	\$26,361	75%	Expenses for 3rd Party AR/Collections personnel, Anthelio, higher than anticipated. Agreement also lasted longer than anticipated, resulting in additional month of work.
Real Property	\$25,403	\$0	\$25,403	0%	Two months of Vivarium Rent to UCSD.
Insurance	\$11,169	\$15,000	(\$3,831)	-26%	Difference is immaterial; over forecasted expense.
Employee Benefits	\$29,643	\$0	\$29,643	0%	Unanticipated charge to close FSA account.
Bad Debt Expense	\$580,000	\$0	\$580,000	0%	Reevaluated the collectability of AR; increased allowance for doubtful accounts accordingly to reflect more accurate amount of collectible AR.
Other Operating Expenses	\$60,744	\$30,000	\$30,744	102%	Expenses were greater than budgeted; unexpected janitorial/maintenance expenses.
Professional Fees	(\$358,672)	(\$310,000)	(\$48,672)	16%	Actuals bills were larger than estimates.

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Deposit Accounts

Full Analysis Business Checking

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Your Account at a Glance

Account Number	5010 1263 2606	Statement Beginning Balance	\$1,240,552.55
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$633,565.85
Number of Deposits/Credits	10	Amount of Withdrawals/Debits	\$673,217.32
Number of Withdrawals/Debits	50	Statement Ending Balance	\$1,200,901.08
Number of Days in Cycle	31	Average Ledger Balance	\$1,308,758.74
		Service Charge	\$1,323.82

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/01		55,000.00	Wire Type:Wire IN Date: 120301 Time:0939 Et Trn:2012030100146395 Seq:20120610015100/000010 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903703010146395
03/06		100,000.00	Wire Type:Wire IN Date: 120306 Time:0934 Et Trn:2012030600121033 Seq:20120660009400/000004 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903703060121033
03/07		12,935.41	Deposit	813002150761490
03/08		54,529.21	Deposit	813002150813279

NEVADA CANCER INSTITUTE  
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Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/13		115,000.00	Wire Type:Wire IN Date: 120313 Time:1611 Et Trn:2012031300229755 Seq:20120730040700/000251 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903703130229755
03/21		100,000.00	Wire Type:Wire IN Date: 120321 Time:1227 Et Trn:2012032100172026 Seq:20120810019600/000052 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903703210172026
03/23		25,547.97	Deposit	813000860539474
03/28		27,658.63	Deposit	813002250672083
03/28		2,894.63	Funds Transfer Credit Fdes Nnc 0016716 Nbk2Lzh	945003287160091
03/30		140,000.00	Wire Type:Wire IN Date: 120330 Time:1450 Et Trn:2012033000303620 Seq:20120900058200/000363 Orig:Ruckdeschel Manno Ltd ID:520017544 Snd Bk:Ban K Of Nevada ID:122401778	903703300303620

Withdrawals and Debits  
 Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
46537	100.00	03/05	813009592527473	47228	373.60	03/22	813000392052810
47186*	4,240.00	03/02	813000492771216	47229	2,458.24	03/27	813008992562082
47205*	2,720.00	03/05	813006992299538	47230	2,080.00	03/26	813002250612495
47208*	1,305.00	03/01	813008992156890	47231	705.15	03/22	813006192553750
47213*	868.00	03/08	813009292224226	47232	16,868.00	03/23	813009592900690
47214	2,982.13	03/09	813009292630868	47233	1,228.39	03/22	813009292242007
47215	800.00	03/09	813009492405314	47234	203.63	03/21	813007812706741
47216	7,500.00	03/13	813001482469766	47236*	5,775.85	03/22	813009392086260
47218*	2,225.00	03/08	813006392358114	47237	7,210.01	03/22	813009192863082
47219	90.00	03/07	813001582175743	47238	1,475.00	03/26	813008082085625
47220	312.00	03/07	813008992643551	47239	139.00	03/22	813009392243056
47221	23,221.53	03/13	813008892453055	47240	6,991.95	03/22	813003092302151
47222	7,394.37	03/13	813008892453056	47241	1,075.00	03/20	813008992323132
47223	9,005.97	03/12	813009892033996	47242	832.50	03/27	813008992004136
47224	1,462.50	03/09	813009492402108	47243	213.59	03/23	813006392016939
47225	1,400.00	03/12	813001582288881	47244	260.00	03/19	813009992825562
47226	1,419.06	03/22	813006092127860	47245	382.50	03/20	813001582158212
47227	1,025.46	03/26	813009792574457	47300*	495.00	03/30	813001582072104

\* Gap in sequential check numbers.

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/02		61.21	Authnet Gateway Des:Billing ID:24880157 Indn:On-Line Donation Co ID:1870568569 Ccd	902561006735992
03/07	0009187031	2,000.00	Account Transfer Trsf To 501012632680	906803070011787
03/08		22,600.00	take care by Ww Des:Contrib ID:Nevadaca Indn:Nevada Cancer Institut Co ID:1206003019 Ccd	902568001520845
03/09		25,000.00	Wire Type:Wire Out Date:120309 Time:1510 Et Trn:2012030900221807 Service Ref:009140 Bnf:Forte Research Systems, IN ID:21579822 Bnf Bk: State Bank Of Cross Pla ID:075904953 Pmt Det:37799 222	903703090221807

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Withdrawals and Debits - Continued  
 Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/15		5,551.18	Wire Type:Wire Out Date:120315 Time:1601 Et Trn:2012031500257814 Service Ref:010955 Bnf:Schwartzter Mcpherson Law F ID:363472516 Bnf Bk:City National Bank ID:122016066 Pmt Det:37860806	903703150257814
03/15		33,450.64	Wire Type:Wire Out Date:120315 Time:0503 Et Trn:2012031500053182 Service Ref:001552 Bnf:AZ Bar Foundation Dbaw Lewi ID:6313501022 Bnf Bk:Wells Fargo Bank, N.A. ID:121000248 Pmt Det:37847221	903703150053182
03/15		93,609.21	Wire Type:Wire Out Date:120315 Time:1601 Et Trn:2012031500257812 Service Ref:010971 Bnf:Pachulski Stang Ziehl Jone ID:2101500414 Bnf Bk:Union Bank N.A. ID:122000496 Pmt Det:37859961	903703150257812
03/15	0009216689	5,000.00	Account Transfer Trsf To 501012632680	906803150010875
03/15		1,323.82	02/12 Acct Analysis Fee	940303150000001
03/16		42.75	Paychex-Hrs Des:Hrs Pmt ID:15839610 Indn:Nevada Cancer Institut Co ID:2555124166 Ccd	902575013771181
03/16		279.75	Take Care By Ww Des:Receivable ID:2007539 Indn:Nevada Cancer Institut Co ID:9870490986 Ppd	902575013406563
03/21		180,822.63	Wire Type:Wire Out Date:120321 Time:1449 Et Trn:2012032100211760 Service Ref:008022 Bnf:Klee, Tuchin, Bogdanoff St ID:997-00044763 Bnf Bk:First Republic Bank ID:321081669 Pmt Det:37915391	903703210211760
03/30		36,637.70	Wire Type:Book Out Date:120330 Time:1305 Et Trn:2012033000256363 Related Ref:38022882 Bnf:Fti Consulting Inc ID:003939577164	903703300256363
03/30		150,000.00	Wire Type:Wire Out Date:120330 Time:1305 Et Trn:2012033000256141 Service Ref:014778 Bnf:Alvarez Marsal, Llc ID:957347847 Bnf Bk:Jpmorg An Chase Bank, NA ID:021000021 Pmt Det:38023547	903703300256141

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	1,294,247.55	03/12	1,385,845.36	03/22	1,216,885.34
03/02	1,289,946.34	03/13	1,462,729.46	03/23	1,225,351.72
03/05	1,287,126.34	03/15	1,323,794.61	03/26	1,220,771.26
03/06	1,387,126.34	03/16	1,323,472.11	03/27	1,217,480.52
03/07	1,397,659.75	03/19	1,323,212.11	03/28	1,248,033.78
03/08	1,426,495.96	03/20	1,321,754.61	03/30	1,200,901.08
03/09	1,396,251.33	03/21	1,240,728.35		





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Deposit Accounts

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

Your Account at a Glance

Account Number	5010 1263 2648	Statement Beginning Balance	\$7,264.98
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$1,201.63
Number of Deposits/Credits	20	Amount of Withdrawals/Debits	\$252.78
Number of Withdrawals/Debits	2	Statement Ending Balance	\$8,213.83
Number of Days in Cycle	31	Average Ledger Balance	\$7,639.12
		Service Charge	\$0.00

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/01		29.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902561003496594
03/02		53.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902562009564301
03/05		49.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902565006720407
03/05		55.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902565006720276
03/07		50.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902567007179295
03/08		90.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902568002649251

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Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/09		81.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902569007152268
03/12		30.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902572002943837
03/12		41.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902572002943702
03/14		69.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902574003115237
03/15		71.25	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902575009432437
03/16		74.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902576004724280
03/19		54.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902579010704077
03/19		71.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902579010704209
03/21		52.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902581010295020
03/22		51.63	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902582005483805
03/27		110.00	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902587009739444
03/28		23.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902588004537306
03/29		72.75	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902589010356435
03/30		69.50	BankCard Des:Merch Setl ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902590006533549

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/01		38.21	BankCard Des:Merch Fees ID:192708190017507 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902561003446097
03/01		214.57	BankCard Des:Merch Fees ID:192708190017514 Indn:Nevada Cancer Institut Co ID:1210001927 Ccd	902561003446098

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	7,041.20	03/12	7,492.70	03/22	7,937.83
03/02	7,094.45	03/14	7,561.95	03/27	8,047.83
03/05	7,198.95	03/15	7,633.20	03/28	8,071.58
03/07	7,249.70	03/16	7,707.70	03/29	8,144.33
03/08	7,339.70	03/19	7,833.45	03/30	8,213.83
03/09	7,421.20	03/21	7,886.20		



Bank of America, N.A.  
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Statement Period  
03/01/12 through 03/31/12  
E0 P PA 0A 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

Or you may write to:  
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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	\$3,493.46
Statement Period	03/01/12 through 03/31/12	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	\$3,454.51
Number of Days in Cycle	31	Average Ledger Balance	\$3,454.51
		Service Charge	\$0.00

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/01		38.95	BankCard Des:Merch Fees ID:192708190019213 Indn:Nevada Cancer Inst Umc Co ID:1210001927 Ccd	902561003446099

Daily Ledger Balances

Date	Balance (\$)
03/01	3,454.51



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Statement Period  
03/01/12 through 03/31/12  
E0 P PA 0A 45  
Enclosures 0  
Account Number 5010 1263 2680

NEVADA CANCER INSTITUTE  
DEBTOR IN POSSESSION CASE 11-28676  
EMPLOYEE BENEFIT  
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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	\$5,397.75
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$7,000.00
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$7,043.55
Number of Withdrawals/Debits	2	Statement Ending Balance	\$5,354.20
Number of Days in Cycle	31	Average Ledger Balance	\$3,386.87
		Service Charge	\$0.00

Deposits and Credits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/07	0009187031	2,000.00	Account Transfer Trsf From 501012632606	906803070011788
03/15	0009216689	5,000.00	Account Transfer Trsf From 501012632606	906803150010876

NEVADA CANCER INSTITUTE  
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 EMPLOYEE BENEFIT

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 Statement Period  
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 E0 P PA 0A 45  
 Enclosures 0  
 Account Number 5010 1263 2680

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/02		5,047.92	Anthem Des:Anthem ID:Fx09090207 Indn:Asnxxxxxxxxx Co ID:1311440175 Ccd	902562008670442
03/09		1,995.63	Anthem Des:Anthem ID:Fx09298497 Indn:Asnxxxxxxxxx Co ID:1311440175 Ccd	902568005564723

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	5,397.75	03/07	2,349.83	03/15	5,354.20
03/02	349.83	03/09	354.20		





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Statement Period  
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E0 P PA 0A 45  
Enclosures 0  
Account Number 5010 1263 2693

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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	03/01/12 through 03/31/12	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	31	Average Ledger Balance	\$0.00
		Service Charge	\$0.00





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Statement Period  
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E00 E PA EA 43 0248687  
Enclosures 0  
Account Number 0049 6184 4660

02336 E01 SCM999 0

NEVADA CANCER INSTITUTE  
NVC I  
DEBTOR IN POSSESSION CASE # 11-28676  
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**Deposit Accounts**

**Full Analysis Business Checking**

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

**Your Account at a Glance**

Account Number	0049 6184 4660	Statement Beginning Balance	\$2,767.40-
Statement Period	03/01/12 through 03/31/12	Amount of Deposits/Credits	\$3,499.91
Number of Deposits/Credits	7	Amount of Withdrawals/Debits	\$2,894.63
Number of Withdrawals/Debits	1	Statement Ending Balance	\$2,162.12-
Number of Days in Cycle	31	Average Ledger Balance	\$968.81-
		Service Charge	\$0.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/02		1,931.25	Ionach Des:Payments ID:XXXXXXXX Indn:Nevada Cancer Institut Co ID:4330800482 Ccd	902561007229068
03/06		10.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902565009182577

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 DEBTOR IN POSSESSION CASE # 11-28676

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 Statement Period  
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 E00 E PA EA 43  
 Enclosures 0  
 Account Number 0049 6184 4660

### Deposits and Credits - Continued

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/12		20.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902569009336561
03/14		30.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902573010247130
03/19		10.00	State Of NV EFT Des:Payables ID:T27018142 Indn:0000Ruckdeschel Mann Co ID:8886000022 Ctx	902576006861470
03/23		724.28	Ionach Des:Payments ID:XXXXXXXXXX Indn:Nevada Cancer Institut Co ID:4330800482 Ccd	902582008079609
03/30		774.38	Ionach Des:Payments ID:XXXXXXXXXX Indn:Nevada Cancer Institut Co ID:4330800482 Ccd	902589014779014

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount (\$)	Description	Bank Reference
03/28		2,894.63	Funds Transfer Debit Fdes Nnc 0016716 Nbk2Lzh	945003287160090

### Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	2,767.40 -	03/12	806.15 -	03/23	41.87 -
03/02	836.15 -	03/14	776.15 -	03/28	2,936.50 -
03/06	826.15 -	03/19	766.15 -	03/30	2,162.12 -

## 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.  
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Statement Period  
03/01/12 through 03/31/12  
E0 P PA 0A 45 0074750  
Enclosures 0  
Account Number 5010 1096 6248

02336 001 SCM999 0

NEVADA CANCER INSTITUTE  
DEBTOR IN POSSESSION CASE 11-28676  
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

**Your Account at a Glance**

Account Number	5010 1096 6248	Statement Beginning Balance	\$798,223.13
Statement Period	03/01/12 through 03/31/12	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	\$798,223.13
Number of Days in Cycle	31	Average Ledger Balance	\$798,223.13
		Service Charge	\$0.00

**Daily Ledger Balances**

Date	Balance (\$)
03/01	798,223.13

## 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.

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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.

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**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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Statement Period  
03/01/12 through 03/31/12  
E00 P PA 0A 43 0012565  
Enclosures 0  
Account Number 5010 1095 9909

02336 001 SCM999 0

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**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	03/01/12 through 03/31/12	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	31	Average Ledger Balance	\$0.00
		Service Charge	\$0.00



## How To Balance Your Bank of America Account

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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  
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