

PHARMACY COMPOUNDING OF AL  
 555 MEDICAL CENTER PKWY  
 MOBILE AL 36602

ACCOUNT #

1111116822

Cycle 092  
 Enclosures 26  
 Page 0  
 1 of 6

**BUSINESS CHECKING**

May 1, 2011 through May 31, 2011

**SUMMARY**

<b>Beginning Balance</b>	<b>\$42,046.46</b>	
Deposits & Credits	\$299,260.67	+
Withdrawals	\$326,044.20	-
Fees	\$478.00	-
Automatic Transfers	\$0.00	+
Checks	\$9,558.80	-
<b>Ending Balance</b>	<b>\$5,226.13</b>	

**DEPOSITS & CREDITS**

05/01	Humana Ins CO	Efpayment	199.45
05/01	Humana Ins CO	Efpayment	2,555.66
05/01	Unitedhealthcare	Hcclaimpmt	3,102.24
05/02	Humana Ins CO	Hcclaimpmt	960.08
05/02	Cgs Admin LLC	Hcclaimpmt	1,011.94
05/02	Unitedhealthcare	Hcclaimpmt	1,427.56
05/03	Square Inc		158.32
05/03	Uhc of AL Dual	Hcclaimpmt	186.22
05/03	AARP Supplementa	Hcclaimpmt	1,164.87
05/03	New Mexico	Hcclaimpmt	1,440.67
05/03	KS Ppo Ch&I	Hcclaimpmt	1,953.26
05/03	Uhc of The Midat	Hcclaimpmt	2,022.17
05/03	Unitedhealthcare	Hcclaimpmt	4,717.52
05/03	OK Ppo Ch&I	Hcclaimpmt	4,911.42
05/03	Admin LLC	Hcclaimpmt	6,499.49
05/04	Heal&lif Ins	Hcclaimpmt	357.03
05/04	Uhc of AL Dual	Hcclaimpmt	547.50
05/04	Noridian Dmemac	Hcclaimpmt	797.85
05/04	Unitedhealthcare	Hcclaimpmt	4,074.08
05/04	Cgs Admin LLC	Hcclaimpmt	9,238.73
05/04	Deposit - Thank You		18,745.33
05/07	Unitedhealthcare	Hcclaimpmt	392.74
05/07	KS Ppo Ch&I	Hcclaimpmt	525.71
05/07	IA Med Ppo	Hcclaimpmt	901.84
05/07	Cgs Admin LLC	Hcclaimpmt	1,762.75
05/07	Ppo Ch&I	Hcclaimpmt	2,434.20
05/07	Imaged Deposit		6,148.18
05/08	Deposit - Thank You		6,018.99
05/09	Bcbosal Shield R	Hcclaimpmt	586.59
05/09	Noridian Dmemac	Hcclaimpmt	1,196.99
05/09	Noridian Dmemac	Hcclaimpmt	1,623.33
05/09	Ppo Ch&I	Hcclaimpmt	2,799.20
05/09	Unitedhealthcare	Hcclaimpmt	3,466.45
05/09	Cgs Admin LLC	Hcclaimpmt	5,942.69



PHARMACY COMPOUNDING OF AL  
555 MEDICAL CENTER PKWY  
MOBILE AL 36602

ACCOUNT #

1111116822

Cycle 092  
Enclosures 26  
Page 0  
2 of 6

**DEPOSITS & CREDITS (CONTINUED)**

05/09	Cgs Admin LLC Hcclaimpmt	6,722.91
05/09	KS Ppo Ch&I Hcclaimpmt	8,843.31
05/10	Supplementa Hcclaimpmt	422.37
05/10	Cgs Admin LLC Hcclaimpmt	1,538.11
05/10	Unitedhealthcare Hcclaimpmt	2,379.28
05/10	Cgs Admin LLC Hcclaimpmt	4,763.81
05/11	Square Inc	196.26
05/11	Uhc of AL Dual Hcclaimpmt	516.30
05/11	OK Ppo Ch&I Hcclaimpmt	929.37
05/11	IL Hmo Hcclaimpmt	1,302.26
05/11	Chc IL Hmo Hcclaimpmt	1,302.26
05/11	Noridian Dmemac Hcclaimpmt	1,309.99
05/11	Ppo Ch&I Hcclaimpmt	1,462.65
05/11	KS Ppo Ch&I Hcclaimpmt	1,553.25
05/14	Cgs Admin LLC Hcclaimpmt	713.38
05/14	Plan of The Hcclaimpmt	758.95
05/14	IA Med Ppo Hcclaimpmt	1,885.56
05/14	Uhc of AL Dual Hcclaimpmt	2,301.96
05/14	Unitedhealthcare Hcclaimpmt	2,853.71
05/14	ATM Imaged Deposit	9,015.80
05/15	Unitedhealthcare Hcclaimpmt	1,011.94
05/16	Bcbosal Shield R Hcclaimpmt	306.15
05/16	Umr Nreca Hcclaimpmt	903.52
05/16	Noridian Dmemac Hcclaimpmt	1,742.86
05/16	Unitedhealthcare Hcclaimpmt	3,392.62
05/16	Cgs Admin LLC Hcclaimpmt	9,562.41
05/17	AARP Supplementa Hcclaimpmt	203.53
05/17	Cgs Admin LLC Hcclaimpmt	552.33
05/17	United Behaviora Hcclaimpmt	885.45
05/17	Cgs Admin LLC Hcclaimpmt	3,311.42
05/17	Noridian Dmemac Hcclaimpmt	3,446.33
05/17	Deposit - Thank You	4,454.71
05/17	Unitedhealthcare Hcclaimpmt	7,085.01
05/18	Noridian Dmemac Hcclaimpmt	524.18
05/18	Cgs Admin LLC Hcclaimpmt	573.91
05/18	Noridian Dmemac Hcclaimpmt	797.85
05/18	Unitedhealthcare Hcclaimpmt	2,103.67
05/18	Cgs Admin LLC Hcclaimpmt	2,474.79
05/18	Deposit - Thank You	14,152.12
05/21	AARP Supplementa Hcclaimpmt	146.40
05/21	Uhc of AL Dual Hcclaimpmt	196.99
05/21	Unitedhealthcare Hcclaimpmt	598.39
05/21	Noridian Dmemac Hcclaimpmt	1,492.06
05/21	Uhc Plan of The Hcclaimpmt	1,913.69
05/21	Deposit - Thank You	6,054.23
05/22	Unitedhealthcare Hcclaimpmt	2,854.09
05/23	Noridian Dmemac Hcclaimpmt	524.84
05/23	Cgs Admin LLC Hcclaimpmt	646.00
05/23	Bcbosal Shield R Hcclaimpmt	650.91
05/23	Noridian Dmemac Hcclaimpmt	925.81

PHARMACY COMPOUNDING OF AL  
555 MEDICAL CENTER PKWY  
MOBILE AL 36602

ACCOUNT #

1111116822

Cycle 092  
Enclosures 26  
Page 0  
3 of 6

**DEPOSITS & CREDITS (CONTINUED)**

05/23	Unitedhealthcare/Hcclaimpmt	1,971.58
05/23	CgsAdmin/LLC/Hcclaimpmt	3,746.73
05/24	Deposit/Thank/You	422.37
05/24	Unitedhealthcare/Hcclaimpmt	2,585.18
05/24	CgsAdmin/LLC/Hcclaimpmt	5,160.19
05/25	Square/Inc	390.24
05/25	Uhc/Plan/Of/The/Hcclaimpmt	430.43
05/25	Noridian/Dmemac/Hcclaimpmt	898.52
05/25	Unitedhealthcare/Hcclaimpmt	4,884.57
05/25	Deposit/Thank/You	17,269.09
05/29	Square/Inc	248.96
05/29	AARP/Supplementa/Hcclaimpmt	314.78
05/29	Uhc/Of/LL/Dual/Hcclaimpmt	699.37
05/29	CgsAdmin/LLC/Hcclaimpmt	985.78
05/29	Uhc/Plan/Of/The/Hcclaimpmt	1,032.70
05/29	Uhc/Plan/Of/The/Hcclaimpmt	1,189.38
05/29	Deposit/Thank/You	1,411.53
05/29	Unitedhealthcare/Hcclaimpmt	1,572.33
05/29	CgsAdmin/LLC/Hcclaimpmt	2,545.70
05/29	ATM/Amaged/Deposit	4,967.06
05/30	Electronic/Comme/Hcclaimpmt	146.40
05/30	Unitedhealthcare/Hcclaimpmt	1,706.46
05/31	AARP/Supplementa/Hcclaimpmt	146.40
05/31	Noridian/Dmemac/Hcclaimpmt	609.67
05/31	Uhc/Plan/Of/The/Hcclaimpmt	1,189.38
05/31	Uhc/Community/PI/Hcclaimpmt	1,359.08
05/31	CgsAdmin/LLC/Hcclaimpmt	1,678.57
05/31	Square/Inc	2,220.76
05/31	Unitedhealthcare/Hcclaimpmt	3,195.48
05/31	Unitedhealthcare/Hcclaimpmt	3,587.06
05/31	CgsAdmin/LLC/Hcclaimpmt	6,564.17
Total Deposits & Credits		\$299,260.67

**WITHDRAWALS**

05/01	Capital/One/Online/Pmt	2,000.00
05/02	Wire/Transfer	24,000.00
05/02	Wire/Transfer	5,345.00
05/02	EB to Checking # 1111116822	5,000.00
05/03	EB to Checking # 1111116822	3,000.00
05/03	Capital/One/Online/Pmt	2,000.00
05/04	Wire/Transfer	13,500.00
05/04	Wire/Transfer	4,504.00
05/04	Wire/Transfer	1,625.00
05/04	EB to Checking # 1111116822	10,000.00
05/07	EB to Checking # 1111116822	10,000.00
05/08	EB to Checking # 1111116822	5,000.00
05/08	Capital/One/Online/Pmt	2,000.00



PHARMACY COMPOUNDING OF AL  
555 MEDICAL CENTER PKWY  
MOBILE AL 36602

ACCOUNT #

1111116822

Cycle 092  
Enclosures 26  
Page 0  
4 of 6

**WITHDRAWALS (CONTINUED)**

05/09	Wire Transfer	1,950.00
05/09	Wire Transfer	2,324.00
05/09	Wire Transfer	5,000.06
05/09	Wire Transfer	18,000.00
05/09	EB to Checking # 1111119916	1,700.00
05/09	EB to Checking # 1111119916	400.00
05/09	Alabama Power	84.81
05/09	Healthsplash2420 Cash Conc	895.00
05/10	Transfer	4,504.00
05/10	Wire Transfer	13,500.00
05/10	Wire Transfer	6,950.00
05/10	EB to Checking # 1111119916	10,000.00
05/10	EB to Checking # 1111116822	1,000.00
05/10	Capital One Online Pmt	2,000.00
05/11	EB to Checking # 1111119916	1,600.00
05/11	EB to Checking # 1111116822	3,000.00
05/14	Wire Transfer	3,200.00
05/15	Wire Transfer	1,150.00
05/15	Capital One Online Pmt	3,000.00
05/16	Wire Transfer	24,220.00
05/16	Wire Transfer	3,450.00
05/17	Wire Transfer	4,504.00
05/17	Wire Transfer	13,500.00
05/17	Capital One Online Pmt	1,500.00
05/21	EB to Checking # 1111116822	5,000.00
05/22	Capital One Online Pmt	3,000.00
05/23	Wire Transfer	2,550.00
05/23	EB to Checking # 1111119916	1,000.00
05/24	Wire Transfer	32,570.00
05/24	Wire Transfer	4,870.00
05/24	EB to Checking # 1111116822	3,000.00
05/25	EB to Checking # 1111119916	300.00
05/25	EB to Checking # 1111116822	3,000.00
05/25	Capital One Online Pmt	2,000.00
05/29	Wire Transfer	13,500.00
05/29	Wire Transfer	4,504.00
05/29	EB to Checking # 1111116822	5,000.00
05/29	Pharmacists Mutu EFT Xmit	119.33
05/29	Capital One Online Pmt	2,000.00
05/30	EB to Checking # 1111116822	10,000.00
05/31	Wire Transfer	16,180.00
05/31	Wire Transfer	645.00
05/31	EB to Checking # 1111119916	1,400.00

Total Withdrawals \$326,044.20



PHARMACY COMPOUNDING OF AL  
555 MEDICAL CENTER PKWY  
MOBILE AL 36602

ACCOUNT #

1111116822

Cycle 092  
Enclosures 26  
Page 0  
5 of 6

### FEES

05/02	Wire Transfer	12.00
05/02	Wire Transfer Intl Wire Fee	25.00
05/04	Wire Transfer	12.00
05/04	Wire Transfer Intl Wire Fee	25.00
05/04	Wire Transfer Intl Wire Fee	25.00
05/09	Wire Transfer	12.00
05/09	Wire Transfer	12.00
05/09	Wire Transfer	12.00
05/09	Wire Transfer	12.00
05/09	Analysis Charge 04-18	35.00
05/10	Wire Transfer Intl Wire Fee	25.00
05/10	Wire Transfer Intl Wire Fee	25.00
05/10	Wire Transfer Intl Wire Fee	25.00
05/14	Wire Transfer	12.00
05/15	Wire Transfer	12.00
05/16	Wire Transfer	12.00
05/16	Wire Transfer	12.00
05/17	Wire Transfer Intl Wire Fee	25.00
05/17	Wire Transfer Intl Wire Fee	25.00
05/23	Wire Transfer	12.00
05/24	Wire Transfer	12.00
05/24	Wire Transfer Intl Wire Fee	25.00
05/29	Wire Transfer Intl Wire Fee	25.00
05/29	Wire Transfer Intl Wire Fee	25.00
05/31	Wire Transfer	12.00
05/31	Wire Transfer	12.00

Total Fees \$478.00

### CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/30		300.00	05/11	11384	216.00
05/31		100.00	05/14	11385	1,000.00
05/03	11373 *	408.00	05/15	11386	300.00
05/03	11375 *	50.00	05/25	11387	300.00
05/02	11377 *	898.80	05/18	11388	270.00
05/04	11378	366.00	05/18	11389	1,000.00
05/11	11379	390.00	05/24	11390	504.00
05/04	11380	270.00	05/25	11392 *	270.00
05/04	11381	1,000.00	05/29	11393	1,000.00
05/11	11382	408.00	05/30	11394	100.00
05/18	11383	408.00			

Total Checks \$9,558.80

\* Break In Check Number Sequence.



PHARMACY COMPOUNDING OF AL  
555 MEDICAL CENTER PKWY  
MOBILE AL 36602

ACCOUNT # 1111116822

Cycle 092  
Enclosures 26  
Page 0  
6 of 6

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/01	45,903.81	05/11	10,013.97	05/23	37,587.85
05/02	14,022.59	05/14	23,331.33	05/24	4,774.59
05/03	31,618.53	05/15	19,881.27	05/25	22,777.44
05/04	34,052.05	05/16	8,094.83	05/29	11,571.70
05/07	36,217.47	05/17	8,479.61	05/30	3,024.56
05/08	35,236.46	05/18	27,428.13	05/31	5,226.13
05/09	35,981.06	05/21	32,829.89		
05/10	7,055.63	05/22	32,683.98		