

# **WIRE TRANSFERS**

**Aug 13-19/08, 2008**

<b>WIRED TO:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
United Health Care	Prepayment for Medical/Dental claims	\$100,031.83
Ameritas	Dental/Vision claims	\$15,672.02
The Bank of New York	Aug 15, 2008 Debt Service Payment	\$21,764,182.54
	<b>TOTAL</b>	<b>\$21,879,886.39</b>