

WIRE TRANSFERS

Sep 02 - Sep 09/08, 2008

WIRED TO:	PURPOSE	AMOUNT
United Health Care	Prepayment for Medical/Dental claims	\$305,717.08
Ameritas	Dental/Vision claims	\$22,926.03
Wilco CareProgram	Wilco Care	\$113,283.80
	TOTAL	\$441,926.91