

WIRE TRANSFERS

Feb 17-23, 2010

| WIRED TO: | PURPOSE | AMOUNT |
|--------------------------------------|-----------------------|-------------------------|
| Ameritas | Dental/Vision Claims | \$ 23,833.43 |
| United Healthcare | Medical/Dental Claims | \$ 213,526.25 |
| Wilco Care | Indigent Health TPA | \$ 163,698.53 |
| Regions/Wells Fargo/Bank of New York | Debt Service payments | \$ 36,476,744.79 |
| | TOTAL | \$ 36,877,803.00 |