

WIRE TRANSFERS

Jun 22-29/10

| WIRED TO: | PURPOSE | AMOUNT | |
|-------------------|-----------------------|-----------|-------------------|
| Ameritas | Dental/Vision Claims | \$ | 21,457.03 |
| United Healthcare | Medical/Dental Claims | \$ | 263,041.06 |
| Wilco Care | Indigent Health TPA | \$ | 65,951.96 |
| | TOTAL | \$ | 350,450.05 |