

WIRE TRANSFERS

Mar 9-15/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 20,710.31
United Healthcare	Medical/Dental Claims	\$ 194,362.16
Wilco Care	Wilco Care Program	\$ 1,000.50
Bank of New York Mellon	Debt service	\$1,179,838.54
	TOTAL	\$ 1,395,911.51