

WIRE TRANSFERS

Sep 7-13/11

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 20,373.84
United Healthcare	Medical/Dental Claims	\$ 104,529.15
Bank of New York	Debt Service	\$ 7,976,928.76
Regions Bank	Debt Service	\$ 7,690,027.90
Wells Fargo Bank	Debt Service	\$ 3,216,199.99
	TOTAL	\$ 19,008,059.64