

**WIRE TRANSFERS**

**Sep 28-Oct 4/11**

| <b>WIRED TO:</b>  | <b>PURPOSE</b>        | <b>\$</b> | <b>AMOUNT</b>     |
|-------------------|-----------------------|-----------|-------------------|
| Ameritas          | Dental/Vision Claims  | \$        | 21,780.01         |
| United Healthcare | Medical/Dental Claims | \$        | 232,771.21        |
|                   | <b>TOTAL</b>          | <b>\$</b> | <b>254,551.22</b> |