WIRE TRANSFERS

Dec 12-18/12

| WIRED TO: | PURPOSE | AMOUNT | |
|-------------------|---------------------------------|--------|------------|
| Allegiance | Medical/Dental/Vision/RX Claims | \$ | 96,412.04 |
| Ameritas | Dental & Vision Claims | \$ | 2,030.20 |
| United Healthcare | Medical/Dental Claims | \$ | 67,433.69 |
| | TOTAL | \$ | 165,875.93 |