

WIRE TRANSFERS

1/30/10 - 2/26/10

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
2/5/2010	1,317,405.69		
2/19/2010	1,313,947.55		
2/15/2010		12,083.83	
2/15/2010		17,979.11	
2/15/2010		6,225.55	
2/9/2010			25,065.08
2/19/2010			67.65
TOTAL	<u>\$2,631,353.24</u>	<u>\$36,288.49</u>	<u>\$25,132.73</u>

TOTAL TRANSFERS: \$2,692,774.46