

WIRE TRANSFERS

2/27/10 - 3/26/10

<u>DATE</u>	<u>PAYROLL LIABILITIES</u>	<u>UTILITIES</u>	<u>MISC TRANSFER</u>
3/5/2010	1,304,638.89		
3/19/2010	1,364,026.81		
3/15/2010		15,323.50	
3/15/2010		28,016.23	
3/15/2010		15,169.40	
3/2/2010			1,789.21
3/11/2010			25,666.02
3/19/2010			91.90
TOTAL	<u>\$2,668,665.70</u>	<u>\$58,509.13</u>	<u>27,547.13</u>

TOTAL TRANSFERS: \$2,754,721.96