

**WIRE TRANSFERS**

11/28/2009 - 12/25/2009

<b><u>DATE</u></b>	<b><u>PAYROLL LIABILITIES</u></b>	<b><u>UTILITIES</u></b>	<b><u>MISC TRANSFER</u></b>
12/11/2009	1,324,742.75		
12/23/2009	1,324,879.03		
12/15/2009		14,049.37	
12/15/2009		34,094.76	
12/15/2009		24,665.00	
12/2/2009			1,740.16
12/15/2009			42,546.49
12/18/2009			66.61
TOTAL	<u>\$2,649,621.78</u>	<u>\$72,809.13</u>	<u>44,353.26</u>

TOTAL TRANSFERS: \$2,766,784.17