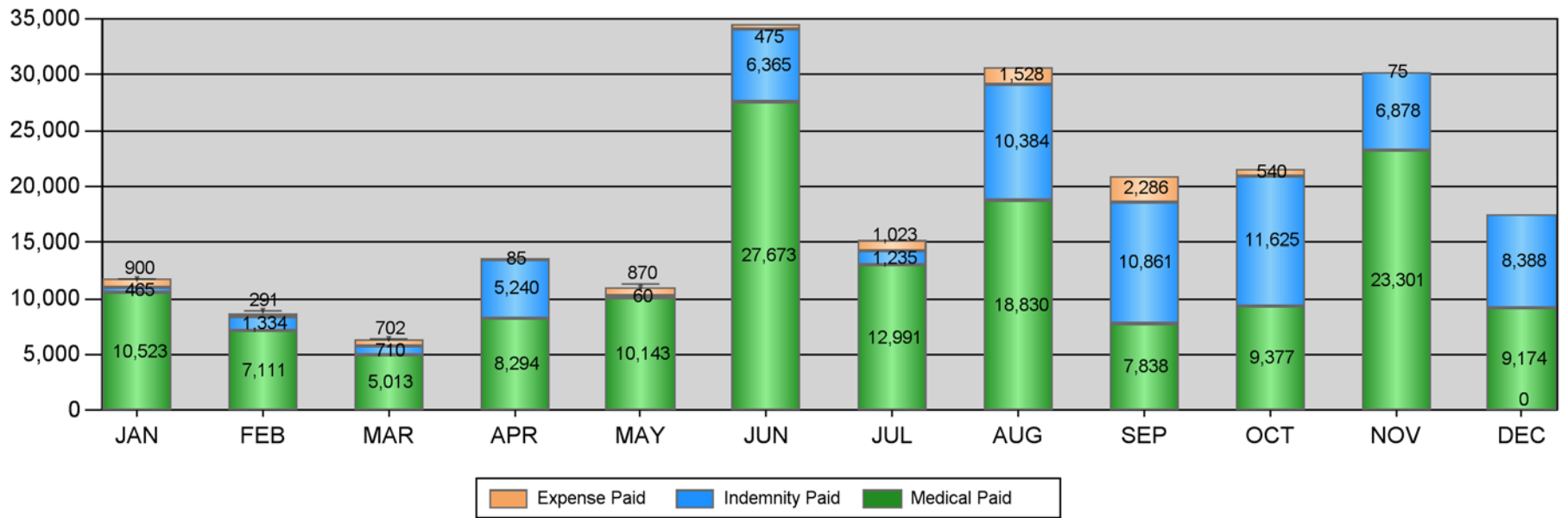


Cash Flow by Month - Year 2006



Month	Medical Paid	Expense Paid	Indemnity Paid	Total Paid
January	10,522.66	900.00	465.33	11,887.99
February	7,111.24	290.50	1,333.69	8,735.43
March	5,012.93	701.80	710.14	6,424.87
April	8,294.01	85.00	5,239.93	13,618.94
May	10,142.50	869.58	59.99	11,072.07
June	27,672.72	475.00	6,364.51	34,512.23
July	12,990.67	1,023.00	1,234.70	15,248.37
August	18,829.65	1,528.00	10,383.86	30,741.51
September	7,838.10	2,285.94	10,860.70	20,984.74
October	9,376.90	540.00	11,625.46	21,542.36
November	23,300.87	75.00	6,877.52	30,253.39
December	9,173.81	0.00	8,387.83	17,561.64
Totals	150,266.06	8,773.82	63,543.66	222,583.54