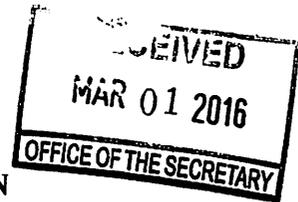


HARD COPY

UNITED STATES OF AMERICA
Before the
SECURITIES AND EXCHANGE COMMISSION



SECURITIES ACT OF 1933
Release No. 9361 / September 14, 2012

SECURITIES EXCHANGE ACT OF 1934
Release No. 67860 / September 14, 2012

INVESTMENT ADVISERS ACT OF 1940
Release No. 3464 / September 14, 2012

INVESTMENT COMPANY ACT OF 1940
Release No. 30202 / September 14, 2012

ADMINISTRATIVE PROCEEDING
File No. 3-15024

In the Matter of

WALTER V.
GERASIMOWICZ,
MEDITRON ASSET
MANAGEMENT, LLC,
MEDITRON
MANAGEMENT GROUP,
LLC,

Respondents.

**MEMORANDUM OF LAW OF THE DIVISION OF ENFORCEMENT
WITH RESPECT TO THE NRSRO AND MUNICIPAL ADVISOR BARS**

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INTRODUCTION

By Order dated February 1, 2017, the Commission directed the parties to brief the issue of whether or not bars against Respondent Walter V. Gerasimowicz (“Respondent”) from association with any nationally recognized statistical rating organization (“NRSRO”) or municipal advisor should be vacated. Apparently, Respondent filed a request to vacate these collateral bars, although it was never served on counsel for the Division of Enforcement. Any such vacating of these collateral bars would be premised on whether the misconduct for which Respondent was penalized occurred before the July 21, 2010 effective date of the Dodd-Frank Wall Street Reform and Consumer Protection Act (“Dodd-Frank”). As set forth below, because significant misconduct on the part of Respondent occurred *after* that effective date, and Respondent’s conduct fully justifies this relief, there are no grounds for vacating these bars.

THE RELEVANT LEGAL STANDARD

In *Koch v. SEC*, 793 F3d 147, 158 (D.C Cir. 2015), the Court of Appeals for the D.C. Circuit ruled that Dodd-Frank’s provisions allowing the imposition of collateral NRSRO and municipal advisor bars could not be imposed retroactively. That is, such bars could not be imposed unless the conduct at issue occurred after Dodd-Frank’s effective date of July 21, 2010.

On October 9, 2015, the Commission issued a statement¹ stating that it would not seek further review of the *Koch* decision, and inviting persons who believed that they were “the subject of a Commission order imposing a bar from associating with a municipal advisor and/or a nationally recognized statistical rating organization *and* [believed] that the *Koch* decision affects the bar(s) in your case because all of the conduct relevant to such bar(s) occurred before

¹ <https://www.sec.gov/news/statement/commission-statement-regarding-koch-v-sec.html>.

July 22, 2010, the effective date of the Dodd-Frank Act, you may request that the Commission issue an order vacating the bar(s).”

Thus, only one issue of fact is relevant to this determination: whether or not misconduct post-dating Dodd-Frank’s effective date was the basis of the NRSRO and municipal advisor bar in this matter, or whether the bars were premised “solely on conduct that occurred before July 22, 2010.” Because significant misconduct occurred after that date, as set forth below, Respondent’s application to vacate these bars must be denied.

THE VIOLATIVE MISCONDUCT AT ISSUE IN THIS PROCEEDING

In earlier proceedings, the parties entered into a settlement whereby all the facts of the May 3, 2013 Order Making Findings and Imposing Remedial Sanctions and a Cease-and-Desist Order Pursuant to Section 8A of the Securities Act of 1933, Section 21C of the Securities Exchange Act of 1934, Sections 203(e), 203(f) and 203(k) of the Investment Advisers Act of 1940, and Section 9(b) of the Investment Company Act of 1940, and Ordering Continuation of Proceedings (“Order”) were deemed admitted. The sole issue that remained for the ALJ was the question of monetary remedies, since the settlement provided that Respondent would be barred from association with any broker, dealer, investment adviser, municipal securities dealer, municipal advisor, transfer agent, or nationally recognized statistical rating organization.

Ultimately, the Initial Decision (the “ID”), dated July 12, 2013, ordered Respondents to pay disgorgement of \$3,143,029.41, plus prejudgment interest, and pay third-tier penalties of \$1,950,000. The ID’s award (which remains unsatisfied) was premised upon the agreed-upon facts, as well as certain trial exhibits that were admitted into the record. Several of these exhibits are attached hereto, to the extent they justify the NRSRO and municipal advisor bars.

These facts were stark, and painted a very unflattering picture of Respondent's disregard not only for his fiduciary duties, but also his investors' interests. Respondent looted Meditron Fundamental Value/Growth Fund (the "Fund"), an investment fund he managed, siphoning off investor assets to prop up SMC Electrical Contracting Inc. ("SMC"), a private electrical contracting company in which Respondent had a financial interest. He then covered up his defalcation, lied to investors about the investment strategies of the Fund, misled investors about the Fund's holdings, its' risk levels, and its investment in SMC, and deceived investors about the value of their holdings.

ARGUMENT

I.

SIGNIFICANT CONDUCT POST-DATED DODD-FRANK'S EFFECTIVE DATE

While some of the violations at issue predated Dodd-Frank's effective date, there was a wide array of misconduct that occurred thereafter. Evidence for this is found not only in the agreed-upon OIP, but also in the exhibits submitted with the parties' briefs on damages. *See also* ID at 6, n.7 ("violative conduct ran through September, 2011").

Violative Transfers of Fund Assets to Prop Up SMC

Between 2009 and 2011, Gerasimowicz, MAM and MMG misused and misappropriated over \$2.7 million of Meditron Fund assets to prop up SMC. During this period, Gerasimowicz directed at least 43 separate transfers of assets from the Fund's bank and brokerage accounts directly to SMC, to MREP (another fund which Respondent managed which invested in SMC) for the ultimate benefit of SMC, or to SMC's creditors. Of these illegal transfers, a significant number occurred after Dodd-Frank's effective date. (Order ¶ 21; SEC Trial Exs. 149, 256.)

Respondents made these transfers from the Fund largely in three different fashions: transfers that were memorialized in purported promissory notes issued by SMC (the “Notes”); undocumented transfers to SMC or to MREP, which then were funneled to SMC; and transfers from the Fund directly to SMC’s creditors. (Order ¶¶ 22-27; SEC Trial Ex. 149 at 1-8; SEC Trial Ex. 256.) Exhibits 149 and 256 demonstrate that many of these transfers occurred after July 22, 2010. Indeed, they show that between September 2010 and September 2011, Gerasimowicz directed 37 additional transfers of Meditron Fund assets, totaling approximately \$1.7 million, to SMC, to MREP for SMC’s benefit, or directly to SMC’s creditors. (Order ¶ 26; SEC Trial Ex. 149 at 1-8; SEC Trial Exs. 256, 258-260.)

Lies to Investors About the Value of their Investments

Respondent lied to investors about the value of their investments, by distributing quarterly summary evaluations grossly misrepresenting their Net Asset Values, as well as total fund returns. Many of these post-dated Dodd-Frank’s effective date. *See* Trial Exhibit 58 (as of September 30, 2010); Trial Exhibit 59 (as of December 31, 2010); Trial Exhibit 84 (as of March 31, 2011); Trial Exhibit 85 (as of June 30, 2011); Trial Exhibit 86 (as of September 30, 2011); Trial Exhibit 87 (as of December 31, 2011); Trial Exhibit 88 (as of March 31, 2012); and Trial Exhibit 89 (as of June 30, 2012). *See also* Order ¶¶ 40-43.

Respondent also distributed to investors a number of “Quarterly Communiques” after the first transfers to SMC which concealed the fact of those transfers, and which misrepresented the Fund’s holdings. Several of these post-dated July 22, 2010. *See* Trial Exhibits 192 (June 30, 2011 Quarterly Communiqué); 160 (September 30, 2011 Quarterly Communiqué.) *See also* Order ¶ 39.

Lies on Forms ADV

Respondent also caused the filing of false Forms ADV, on March 31, 2011, and March 2012, grossly misstating assets under management. SEC Trial Exs. 96 at 8; 97 at 11. Respondent continued to misrepresent MAM's AUM at \$1.1 billion in articles he wrote for *Worth Magazine* through November 2011. Order ¶ 45; SEC Trial Ex. 137.

II.

COLLATERAL BARS ARE WARRANTED

Respondent previously agreed, in resolving the liability phase of this proceeding, to the collateral bars he now contests. However, even absent such agreement, it should be beyond peradventure that the imposition of such bars is fully deserved.

Whether a bar is in the public interest depends on the egregiousness of the respondents' conduct; the isolated or recurrent nature of the infraction; the degree of scienter involved; the respondent's recognition of the wrongful nature of his conduct; the sincerity of any assurances against future violations; and the likelihood that the respondent's occupation will present opportunities for future violations. These criteria are often referred to as the "*Steadman* factors" owing to the Fifth Circuit's recitation of them in *Steadman v. SEC*, 603 F.2d 1126, 1140 (5th Cir. 1979). *See also In the Matter of George Charles Cody Price*, No. 3-16946, Release No. 4631, Release No. IA-4631, 2017 WL 405511, at * 3 (January 30, 2017); *In the Matter of Harding Advisory LLC and Wing F. Chau*, Release No. 4600, 2017 WL 66592, * 13-14 (January 6, 2017); *In the Matter of J.S. Oliver Capital Mgmt.*, Advisers Act Release No. 4431, 2016 WL 3361166, at *10-11 (June 17, 2016),

The egregiousness of Respondents' fraudulent conduct is beyond dispute. As set forth above, Respondent looted the Fund towards which he had a fiduciary duty, siphoning off its

assets to prop up a failing business in which he had an interest. He lied to investors about this malfeasance, and misrepresented the value of their investments, as well as the holdings of the Fund. Finally, he lied to the SEC, and to the public at large, in filing false Forms ADV.

Nor were these isolated events. They were part of a long-lasting scheme, extending over years, which manifested itself in repeated misuse of Fund assets, lies to investors and the public, and lies to the SEC. Furthermore, all of these acts involved a high degree of scienter. Respondent had to affirmatively act to make the numerous transfers from the Fund's accounts, to outrageously lie to investors, and to distribute materials that utterly misrepresented the performance and holdings of the Fund.

Despite the egregious nature of Respondent's violations, he has consistently refused to take responsibility for the wrongful nature of his conduct or made any credible assurances that he would refrain from similar conduct in the future. To the contrary, Respondent continues to blame others for the effects of his own misconduct.²

Moreover, he has made no assurances against future misconduct. To the contrary; the fact that he filed the instant petition to vacate the NRSRO and municipal advisor bars at least implies that he intends to practice in the financial industry in some capacity, with no recognition that his misconduct deserves any censure. Any vacating of these bars would only present opportunities for future violations.

² For example, in his May 17, 2013 Memorandum of Law Regarding Damages, Respondent continually referred to himself as a victim of others who misused the funds he stole from investors, and contended the he had "suffered greatly." *See* <https://www.sec.gov/litigation/apdocuments/3-15024-event-42.pdf>.

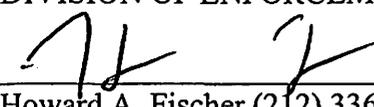
CONCLUSION

Respondent's claim that his conduct pre-dated the effective date of Dodd-Frank, and thus that the imposition of NRSRO and municipal advisor bars was inappropriate, is as false and utterly without foundation as his many statements to his investors, or on his regulatory submissions. As noted above, much of Respondent's violative misconduct occurred well after Dodd-Frank's effective date. Accordingly, his application to vacate the NRSRO and municipal advisor bars should be rejected.

Dated: March 1, 2017
New York, New York

DIVISION OF ENFORCEMENT

By:


Howard A. Fischer (212) 336-0589

Securities and Exchange Commission
New York Regional Office
3 World Financial Center, Suite 400
New York, NY 10281-1022
fischerh@sec.gov

UNITED STATES OF AMERICA
Before the
SECURITIES AND EXCHANGE COMMISSION

ADMINISTRATIVE PROCEEDING
File No. 3-15024

In the Matter of

WALTER V. GERASIMOWICZ,
MEDITRON ASSET MANAGEMENT,
LLC, and MEDITRON
MANAGEMENT GROUP, LLC,

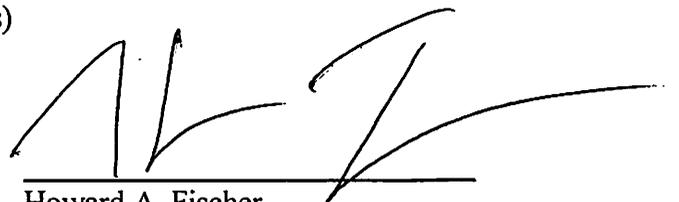
Respondents.

CERTIFICATE OF SERVICE

I, Howard A. Fischer, certify that on the 28th day of February, 2017, I caused true and correct copies of the Division of Enforcement's Memorandum of Law with Respect to the NRSRO and Municipal Advisor Bars to be filed and served by UPS and fax on:

Brent Fields, Secretary
Office of the Secretary
Securities and Exchange Commission
100 F Street, N.E., Mail Stop 1090
Washington, DC 20549
(original plus three copies) (via fax (brief only) and UPS (brief and exhibits))

Dr. Walter V. Gerasimowicz
[REDACTED]
New York, NY [REDACTED] (via UPS) (brief and exhibits)

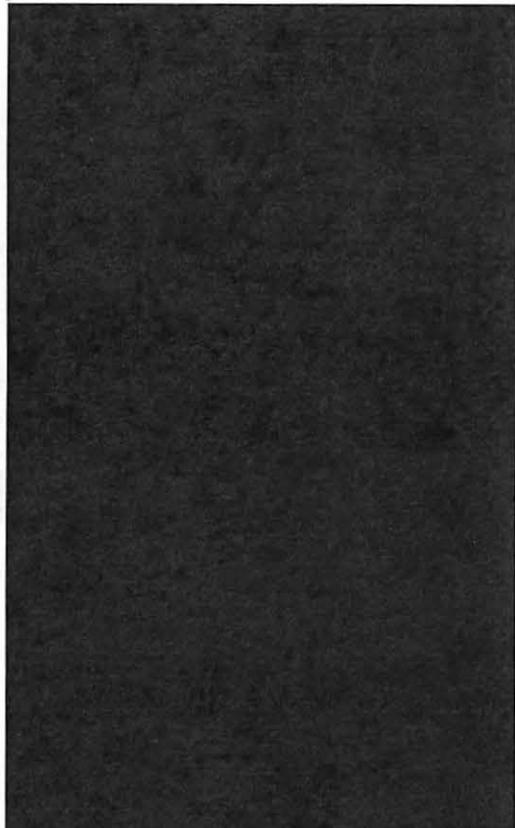


Howard A. Fischer
Senior Trial Counsel
Securities and Exchange Commission
New York Regional Office
New York, NY 10281
Tel: 212.336.0589

EXHIBIT 58

MEMBER

Total Fund Quarterly Return
 S&P 500 Total Quarterly Return



Subscription Date	Initial Subscription Amount	Evaluation as of September 30, 2010 NAV as of September 30, 2010 (COB September 30, 2010)
		12.27%
		10.73%
August 1, 2003	\$250,000.00	\$458,536.00
August 2, 2004	\$100,000.00	
February 26, 2004	\$250,000.00	\$499,038.36
October 26, 2005	\$175,000.00	
April 13, 2004	\$230,000.00	\$98,393.40
August 5, 2004	\$250,000.00	\$328,512.02
August 20, 2004	\$150,000.00	\$265,443.62
December 31, 2004	\$1,000,000.00	\$1,176,074.59
February 23, 2005	\$100,000.00	
February 23, 2005	\$100,000.00	
February 23, 2005	\$50,000.00	\$59,913.05
March 1, 2005	\$100,000.00	\$467,283.86
August 4, 2005	\$100,000.00	
January 5, 2006	\$100,000.00	
January 3, 2007	\$100,000.00	
March 16, 2005	\$250,000.00	\$343,898.44
March 4, 2008	\$50,000.00	
May 17, 2005	\$200,000.00	\$241,282.50
August 11, 2005	\$250,000.00	\$399,864.90
November 9, 2006	\$125,000.00	
August 15, 2006	\$50,000.00	\$59,177.64
September 5, 2006	\$250,000.00	\$244,566.16
September 18, 2006	\$250,000.00	\$266,688.11
October 31, 2006	\$282,026.00	\$333,420.05
December 11, 2006	\$31,336.32	
April 23, 2008	\$29,978.00	
September 1, 2009	\$250,000.00	\$314,680.79
February 24, 2010	\$250,000.00	\$278,354.60
September 15, 2010	\$200,000.00	\$201,823.13



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CHAIRMAN & CEO

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 1, 2003	\$250,000.00
	August 2, 2004	\$100,000.00
	October 9, 2009	(\$100,000.00)
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2010	\$458,536.00	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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CHAIRMAN & CEO

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Summary Evaluation

Purchase Date:	February 26, 2004	\$250,000.00
	October 26, 2005	\$175,000.00
Units Purchased:	0.4250	
U.S. Dollar Initial Investment:	\$425,000.00	
NAV as of September 30, 2010	\$496,543.17	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(\$100,000.00)
	January 21, 2010	(\$100,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of September 30, 2010	\$98,393.40	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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[REDACTED]
Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2010	\$328,512.02	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	August 20, 2004	\$250,000.00
Withdrawal:	June 30, 2007	(\$100,000.00)
Units Purchased:	0.1500	
U.S. Dollar Investment:	\$150,000.00	
NAV as of September 30, 2010	\$236,433.26	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of September 30, 2010	\$1,176,074.59	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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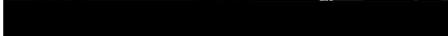
MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 23, 2005	\$100,000.00
Units Purchased:	0.1000	
U.S. Dollar Initial Investment:	\$100,000.00	
Final Redemption Valuation	\$0.00	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 23, 2005	\$100,000.00
Units Purchased:	0.1000	
U.S. Dollar Initial Investment:	\$100,000.00	
Final Redemption Valuation	\$0.00	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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DR. WALTER V. GERASIMOWICZ
CHAIRMAN & CEO

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of September 30, 2010	\$59,913.05	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
 Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of September 30, 2010	\$467,283.86	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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[REDACTED]
Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of September 30, 2010	\$343,898.44	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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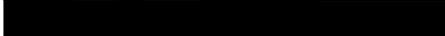
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CHAIRMAN & CEO

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of September 30, 2010	\$241,282.50	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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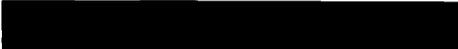


Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of September 30, 2010	\$399,864.90	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

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Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of September 30, 2010	\$59,177.64	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	September 5, 2006	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2010	\$244,566.16	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	September 18, 2006	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2010	\$266,688.11	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of September 30, 2010	\$333,420.05	
Total Fund Quarterly Return (COB September 30, 2010)	12.27% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2010	\$314,680.79	
(COB September 30, 2010)	12.27%	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2010	\$278,354.60	
(COB September 30, 2010)	12.27%	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of September 30, 2010	\$201,823.13	
(COB September 30, 2010)	12.27%	
S&P 500 Total Quarterly Return (COB September 30, 2010)	10.73% (Gross)	

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EXHIBIT 59

MEMBER

Total Fund Quarterly Return
 S&P 500 Total Quarterly Return

Subscription Date	Initial Subscription Amount	Evaluation as of December 31, 2010 NAV as of December 31, 2010 (COB December 31, 2010)
		5.91%
		10.21%
August 1, 2003	\$250,000.00	\$485,635.47
August 2, 2004	\$100,000.00	
February 26, 2004	\$250,000.00	
October 26, 2005	\$175,000.00	
April 13, 2004	\$230,000.00	\$104,208.45
August 5, 2004	\$250,000.00	\$347,927.08
August 20, 2004	\$150,000.00	
December 31, 2004	\$1,000,000.00	\$1,245,580.60
February 23, 2005	\$100,000.00	
February 23, 2005	\$100,000.00	
February 23, 2005	\$50,000.00	\$63,453.91
March 1, 2005	\$100,000.00 \$	494,918.56
August 4, 2005	\$100,000.00	
January 5, 2006	\$100,000.00	
January 3, 2007	\$100,000.00	
March 16, 2005	\$250,000.00 \$	364,222.84
March 4, 2008	\$50,000.00	
May 17, 2005	\$200,000.00	\$255,542.30
August 11, 2005	\$250,000.00 \$	423,496.92
November 9, 2006	\$125,000.00	
August 15, 2006	\$50,000.00	\$62,675.04
September 5, 2006	\$250,000.00	
September 18, 2006	\$250,000.00	
October 31, 2006	\$282,026.00 \$	353,125.17
December 11, 2006	\$31,336.32	
April 23, 2008	\$29,978.00	
September 1, 2009	\$250,000.00	\$333,278.43
February 24, 2010	\$250,000.00 \$	370,576.71
December 13, 2010	\$25,500.00	
December 27, 2010	\$50,000.00	
September 15, 2010	\$200,000.00 \$	213,750.87



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[REDACTED]

Summary Evaluation

Purchase Date:	August 1, 2003	\$250,000.00
	August 2, 2004	\$100,000.00
	October 9, 2009	(\$100,000.00)
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2010	\$485,635.47	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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Summary Evaluation

Purchase Date:	February 26, 2004	\$250,000.00
	October 26, 2005	\$175,000.00
Units Purchased:	0.4250	
U.S. Dollar Initial Investment:	\$425,000.00	
NAV as of December 31, 2010	\$0.00	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(\$100,000.00)
	January 21, 2010	(\$100,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of December 31, 2010	\$104,208.45	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2010	\$347,927.08	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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Summary Evaluation

Purchase Date:	August 20, 2004	\$250,000.00
Withdrawal:	June 30, 2007	(\$100,000.00)
Units Purchased:	0.1500	
U.S. Dollar Investment:	\$150,000.00	
NAV as of December 31, 2010	\$0.00	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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BUILDING YOUR WEALTH...AND LEGACY

DR. WALTER V. GERASIMOWICZ
CHAIRMAN & CEO

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of December 31, 2010	\$1,245,580.60	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 23, 2005	\$100,000.00
Units Purchased:	0.1000	
U.S. Dollar Initial Investment:	\$100,000.00	
Final Redemption Valuation	\$0.00	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$100,000.00
Units Purchased:	0.1000	
U.S. Dollar Initial Investment:	\$100,000.00	
Final Redemption Valuation	\$0.00	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of December 31, 2010	\$63,453.91	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of December 31, 2010	\$494,918.56	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

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Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of December 31, 2010	\$364,222.84	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of December 31, 2010	\$255,542.30	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]

Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of December 31, 2010	\$423,496.92	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of December 31, 2010	\$62,675.04	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	September 5, 2006	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2010	\$0.00	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	September 18, 2006	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2010	\$0.00	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of December 31, 2010	\$353,125.17	
Total Fund Quarterly Return (COB December 31, 2010)	5.91% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2010	\$333,278.43	
Incentive Fees	<u>(\$10,806.27)</u>	
FRV os of December 31, 2010	\$322,472.16	
(COB December 31, 2010)	5.91%	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2010	\$370,576.71	
Incentive Fees	<u>(\$9,015.34)</u>	
FRV os of December 31, 2010	\$361,561.37	
(COB December 31, 2010)	5.91%	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
 Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of December 31, 2010	\$213,750.87	
Incentive Fees	<u>(\$2,750.17)</u>	
FRV os of December 31, 2010	\$211,000.70	
(COB December 31, 2010)	5.91%	
S&P 500 Total Quarterly Return (COB December 31, 2010)	10.21% (Gross)	

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EXHIBIT 84



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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of March 31, 2011	\$359,657.99	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of March 31, 2011	\$63,834.52	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of March 31, 2011	\$431,331.61	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of March 31, 2011	\$260,269.83	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of March 31, 2011	\$370,960.97	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of March 31, 2011	\$504,074.55	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of March 31, 2011	\$64,627.81	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 23, 2005	\$100,000.00
Units Purchased:	0.1000	
U.S. Dollar Initial Investment:	\$100,000.00	
Final Redemption Valuation	\$0.00	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$100,000.00
Units Purchased:	0.1000	
U.S. Dollar Initial Investment:	\$100,000.00	
Final Redemption Valuation	\$0.00	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of March 31, 2011	\$1,268,623.84	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 20, 2004	\$250,000.00
Withdrawal:	June 30, 2007	(\$100,000.00)
Units Purchased:	0.1500	
U.S. Dollar Investment:	\$150,000.00	
NAV as of March 31, 2011	\$0.00	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of March 31, 2011	\$354,363.73	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(\$100,000.00)
	January 21, 2010	(\$100,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of March 31, 2011	\$106,136.31	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 26, 2004	\$250,000.00
	October 26, 2005	\$175,000.00
Units Purchased:	0.4250	
U.S. Dollar Initial Investment:	\$425,000.00	
NAV as of March 31, 2011	\$0.00	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 1, 2003	\$250,000.00
	August 2, 2004	\$100,000.00
	October 9, 2009	(\$100,000.00)
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of March 31, 2011	\$494,619.73	
Total Fund Quarterly Return (COB March 31, 2011)	1.85% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of March 31, 2011	\$339,444.08	
(COB March 31, 2011)	1.85%	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
	December 13, 2010	\$25,500.00
	December 27, 2010	\$50,000.00
	January 20, 2011	\$27,000.00
Units Purchased:	0.3525	
U.S. Dollar Initial Investment:	\$352,500.00	
NAV as of March 31, 2011	\$404,017.00	
(COB March 31, 2011)	1.85%	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of March 31, 2011	\$217,705.26	
(COB March 31, 2011)	1.85%	
S&P 500 Total Quarterly Return (COB March 31, 2011)	5.53% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of June 30, 2011	\$355,378.43	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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EXHIBIT 85

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of June 30, 2011	\$63,074.89	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of June 30, 2011	\$426,198.77	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of June 30, 2011	\$257,172.62	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of June 30, 2011	\$366,546.53	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of June 30, 2011	\$498,076.06	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of June 30, 2011	\$63,858.74	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of June 30, 2011	\$1,253,527.22	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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**MEDITRON
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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of June 30, 2011	\$350,146.81	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(\$100,000.00)
	January 21, 2010	(\$100,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of June 30, 2011	\$104,873.29	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 1, 2003	\$250,000.00
	August 2, 2004	\$100,000.00
	October 9, 2009	(\$100,000.00)
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of June 30, 2011	\$488,733.76	
Total Fund Quarterly Return (COB June 30, 2011)	-1.19% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of June 30, 2011	\$335,404.69	
(COB June 30, 2011)	-1.19%	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
	December 13, 2010	\$25,500.00
	December 27, 2010	\$50,000.00
	January 20, 2011	\$27,000.00
Units Purchased:	0.3525	
U.S. Dollar Initial Investment:	\$352,500.00	
NAV as of June 30, 2011	\$400,116.43	
(COB June 30, 2011)	-1.19%	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of June 30, 2011	\$215,114.56	
(COB June 30, 2011)	-1.19%	
S&P 500 Total Quarterly Return (COB June 30, 2011)	-0.40% (Gross)	

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EXHIBIT 86

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of September 30, 2011	\$337,893.46	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of September 30, 2011	\$59,971.61	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of September 30, 2011	\$405,229.79	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of September 30, 2011	\$244,519.73	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of September 30, 2011	\$348,512.44	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of September 30, 2011	\$473,570.72	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of September 30, 2011	\$60,716.89	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of September 30, 2011	\$1,191,853.68	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2011	\$332,919.58	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	\$100,000.00
	January 21, 2010	\$100,000.00
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of September 30, 2011	\$99,713.52	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 1, 2003	\$250,000.00
	August 2, 2004	\$100,000.00
	October 9, 2009	(100,000.00)
	July 28, 2011	(100,000.00)
Units Purchased:	0.1500	
U.S. Dollar Initial Investment:	\$150,000.00	
NAV as of September 30, 2011	\$368,589.29	
Total Fund Quarterly Return (COB September 30, 2011)	-4.92% (Net)	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of September 30, 2011	\$318,902.78	
(COB September 30, 2011)	-4.92%	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
	December 13, 2010	\$25,500.00
	December 27, 2010	\$50,000.00
	January 20, 2011	\$27,000.00
Units Purchased:	0.3525	
U.S. Dollar Initial Investment:	\$352,500.00	
NAV as of September 30, 2011	\$380,430.70	
(COB September 30, 2011)	-4.92%	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of September 30, 2011	\$204,530.93	
(COB September 30, 2011)	-4.92%	
S&P 500 Total Quarterly Return (COB September 30, 2011)	-14.33% (Gross)	

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EXHIBIT 87



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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of December 31, 2011	\$336,610.82	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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**MEDITRON
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BUILDING YOUR WEALTH... AND LEGACY

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of December 31, 2011	\$59,743.96	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of December 31, 2011	\$403,691.54	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of December 31, 2011	\$243,591.53	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of December 31, 2011	\$347,189.49	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of December 31, 2011	\$471,773.05	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of December 31, 2011	\$60,486.41	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of December 31, 2011	\$1,187,329.40	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2011	\$331,655.82	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(210,000.00)
	January 21, 2010	(200,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of December 31, 2011	\$99,335.01	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 1, 2003	\$250,000.00
	August 2, 2004	\$100,000.00
	October 9, 2009	(\$100,000.00)
	July 28, 2011	(\$100,000.00)
Units Purchased:	0.1500	
U.S. Dollar Initial Investment:	\$150,000.00	
NAV as of December 31, 2011	\$367,190.13	
Total Fund Quarterly Return (COB December 31, 2011)	-0.38% (Net)	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of December 31, 2011	\$317,692.23	
(COB December 31, 2011)	-0.38%	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
	December 13, 2010	\$25,500.00
	December 27, 2010	\$50,000.00
	January 20, 2011	\$27,000.00
Units Purchased:	0.3525	
U.S. Dollar Initial Investment:	\$352,500.00	
NAV as of December 31, 2011	\$378,986.59	
(COB December 31, 2011)	-0.38%	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of December 31, 2011	\$203,754.53	
(COB December 31, 2011)	-0.38%	
S&P 500 Total Quarterly Return (COB December 31, 2011)	11.14% (Gross)	

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EXHIBIT 88



BUILDING YOUR WEALTH...AND LEGACY

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of March 31, 2012	\$359,803.30	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of March 31, 2012	\$63,860.31	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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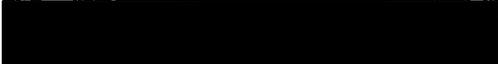
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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
	January 20, 2012	(\$150,000.00)
	January 25, 2012	(\$50,000.00)
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of March 31, 2012	\$200,000.00	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of March 31, 2012	\$260,374.99	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of March 31, 2012	\$347,189.49	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of March 31, 2012	\$504,278.21	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of March 31, 2012	\$64,653.92	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of March 31, 2012	\$1,269,136.40	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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**MEDITRON
ASSET MANAGEMENT, LLC.**

BUILDING YOUR WEALTH...AND LEGACY

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of March 31, 2012	\$354,506.91	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(200,000.00)
	January 21, 2010	(50,000.00)
	July 28, 2010	(50,000.00)
	May 24, 2011	(50,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of March 31, 2012	\$106,179.19	
Total Fund Quarterly Return (COB March 31, 2012)	6.89% (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

[REDACTED]
Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of March 31, 2012	\$339,581.22	
Total Fund Quarterly Return (COB March 31, 2012)	Evaluation as of (Net)	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
	December 13, 2010	\$25,500.00
	December 27, 2010	\$50,000.00
	January 20, 2011	\$27,000.00
Units Purchased:	0.3525	
U.S. Dollar Initial Investment:	\$352,500.00	
NAV as of March 31, 2012	\$378,986.59	
(COB March 31, 2012)	6.89%	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of March 31, 2012	\$217,793.22	
(COB March 31, 2012)	6.89%	
S&P 500 Total Quarterly Return (COB March 31, 2012)	12.00% (Gross)	

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EXHIBIT 89



**MEDITRON
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BUILDING YOUR WEALTH...AND LEGACY

MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	October 31, 2006	\$282,026.00
	December 11, 2006	\$31,336.32
	April 23, 2008	\$29,978.00
Units Purchased:	0.3433	
U.S. Dollar Initial Investment:	\$343,340.32	
NAV as of June 30, 2012	\$361,350.46	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 15, 2006	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of June 30, 2012	\$64,134.91	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	August 11, 2005	\$250,000.00
	November 9, 2006	\$125,000.00
	January 20, 2012	(\$100,000.00)
	January 25, 2012	(\$30,000.00)
Units Purchased:	0.3750	
U.S. Dollar Initial Investment:	\$375,000.00	
NAV as of June 30, 2012	\$200,000.00	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	May 17, 2005	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of June 30, 2012	\$261,494.60	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	March 16, 2005	\$250,000.00
	March 4, 2008	\$50,000.00
Units Purchased:	0.3000	
U.S. Dollar Initial Investment:	\$300,000.00	
NAV as of June 30, 2012	\$348,682.40	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	March 1, 2005	\$100,000.00
	August 4, 2005	\$100,000.00
	January 5, 2006	\$100,000.00
	January 3, 2007	\$100,000.00
Units Purchased:	0.4000	
U.S. Dollar Initial Investment:	\$400,000.00	
NAV as of June 30, 2012	\$506,446.61	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	February 23, 2005	\$50,000.00
Units Purchased:	0.0500	
U.S. Dollar Initial Investment:	\$50,000.00	
NAV as of June 30, 2012	\$60,486.41	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND


Summary Evaluation

Purchase Date:	December 31, 2004	\$1,000,000.00
Units Purchased:	1.0000	
U.S. Dollar Initial Investment:	\$1,000,000.00	
NAV as of June 30, 2012	\$1,274,593.68	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	August 5, 2004	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of June 30, 2012	\$356,031.29	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	April 13, 2004	\$230,000.00
	November 10, 2009	(100,000.00)
	January 21, 2010	(100,000.00)
	July 28, 2010	(70,000.00)
	May 24, 2011	(60,000.00)
Units Purchased:	0.0300	
U.S. Dollar Initial Investment:	\$30,000.00	
NAV as of June 30, 2012	\$106,635.76	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 1, 2009	\$250,000.00
Units Purchased:	0.2500	
U.S. Dollar Initial Investment:	\$250,000.00	
NAV as of June 30, 2012	\$341,041.42	
Total Fund Quarterly Return (COB June 30, 2012)	0.43% (Net)	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND



Summary Evaluation

Purchase Date:	February 24, 2010	\$250,000.00
	December 13, 2010	\$25,500.00
	December 27, 2010	\$50,000.00
	January 20, 2011	\$27,000.00
Units Purchased:	0.3525	
U.S. Dollar Initial Investment:	\$352,500.00	
NAV as of June 30, 2012	\$378,986.59	
(COB June 30, 2012)	0.43%	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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MEDITRON FUNDAMENTAL VALUE/GROWTH FUND

Summary Evaluation

Purchase Date:	September 15, 2010	\$200,000.00
Units Purchased:	0.2000	
U.S. Dollar Initial Investment:	\$200,000.00	
NAV as of June 30, 2012	\$218,729.73	
(COB June 30, 2012)	0.43%	
S&P 500 Total Quarterly Return (COB June 30, 2012)	-3.49% (Gross)	

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EXHIBIT 96

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**CRD Number: **126143**

ADV - Annual Amendment, Page 1

Rev. 11/2010

3/31/2011 8:59:01 PM

ADV Part 1A, Page 1

WARNING: Complete this form truthfully. False statements or omissions may result in denial of your application, revocation of your registration, or criminal prosecution. You must keep this form updated by filing periodic amendments. See Form ADV General Instruction 3.

Item 1 Identifying Information

Responses to this Item tell us who you are, where you are doing business, and how we can contact you.

- A. Your full legal name (if you are a sole proprietor, your last, first, and middle names):
MEDITRON ASSET MANAGEMENT, LLC
- B. Name under which you primarily conduct your advisory business, if different from Item 1.A.
MEDITRON ASSET MANAGEMENT, LLC
List on Section 1.B. of Schedule D any additional names under which you conduct your advisory business.
- C. If this filing is reporting a change in your legal name (Item 1.A.) or primary business name (Item 1.B.), enter the new name and specify whether the name change is of
 your legal name or your primary business name:
- D. If you are registered with the SEC as an investment adviser, your SEC file number: 801- 61973
- E. If you have a number ("CRD Number") assigned by FINRA's CRD system or by the IARD system, your CRD number: 126143
If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD number of one of your officers, employees, or affiliates.

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**CRD Number: **126143**

ADV - Annual Amendment, Page 2

Rev. 11/2010

3/31/2011 8:59:01 PM

Item 1 Identifying Information (Continued)F. *Principal Office and Place of Business*

(1) Address (do not use a P.O. Box):

Number and Street 1:

641 LEXINGTON AVE.

City:

NEW YORK

State:

NY

Number and Street 2:

SUITE 6000

Country:

UNITED STATES

ZIP+4/Postal Code:

10022

If this address is a private residence, check this box:

List on Section 1.F. of Schedule D any office, other than your principal office and place of business, at which you conduct investment advisory business. If you are applying for registration, or are registered, with one or more state securities authorities, you must list all of your offices in the state or states to which you are applying for registration or with whom you are registered. If you are

applying for registration, or are registered only, with the SEC, list the largest five offices in terms of numbers of employees.

- (2) Days of week that you normally conduct business at your *principal office and place of business*:

Monday-Friday Other:

Normal business hours at this location:

9:00 AM TO 5:00 PM

- (3) Telephone number at this location:

646-588-4258

- (4) Facsimile number at this location:

646-588-4248

- G. Mailing address, if different from your *principal office and place of business* address:

Number and Street 1:

Number and Street 2:

City:

State:

Country:

ZIP+4/Postal Code:

If this address is a private residence, check this box:

- H. If you are a sole proprietor, state your full residence address, if different from your *principal office and place of business* address in Item 1.F.:

Number and Street 1:

Number and Street 2:

City:

State:

Country:

ZIP+4/Postal Code:

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**

CRD Number: **126143**

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Item 1 Identifying Information (Continued)

- I. Do you have World Wide Web site addresses? YES NO

If "yes," list these addresses on Section 1.I. of Schedule D. If a web address serves as a portal through which to access other information you have published on the World Wide Web, you may list the portal without listing addresses for all of the other information. Some advisers may need to list more than one portal address. Do not provide individual electronic mail addresses in response to this Item.

- J. Contact Employee:

Name:

WALTER V. GERASIMOWICZ

Telephone Number:

646-588-4258

Number and Street 1:

641 LEXINGTON AVE.

City:

NEW YORK

State:

NY

Title:

CHAIRMAN & CEO

Facsimile Number:

646-588-4248

Number and Street 2:

SUITE 6000

Country:

UNITED STATES

ZIP+4/Postal Code:

10022

Electronic mail (e-mail) address, if contact employee has one:

WGERASIM@MEDITRONASSETMANAGEMENT.COM

The contact employee should be an employee whom you have authorized to receive information and respond to questions about this Form ADV.

YES NO

- K. Do you maintain some or all of the books and records you are required to keep under Section 204 of the Advisers Act, or similar state law, somewhere other than your *principal office and place of business*?
- If "yes," complete Section 1.K. of Schedule D.

YES NO

- L. Are you registered with a *foreign financial regulatory authority*?
- Answer "no" if you are not registered with a foreign financial regulatory authority, even if you have an affiliate that is registered with a foreign financial regulatory authority. If "yes", complete Section 1.L. of Schedule D.

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

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Item 2 SEC Registration

Responses to this Item help us (and you) determine whether you are eligible to register with the SEC. Complete this Item 2 only if you are applying for SEC registration or submitting an *annual updating amendment* to your SEC registration.

- A. To register (or remain registered) with the SEC, you must check at least one of the Items 2.A(1) through 2.A(11), below. If you are submitting an *annual updating amendment* to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A(12). You:

- (1) have *assets under management* of \$25 million (in U.S. dollars) or more;

See Part 1A Instruction 2.a. to determine whether you should check this box.

- (2) have your *principal office and place of business* in Wyoming;

- (3) have your *principal office and place of business* outside the United States;

- (4) are an investment adviser (or sub-adviser) to an investment company registered under the Investment Company Act of 1940;

See Part 1A Instruction 2.b. to determine whether you should check this box.

- (5) have been designated as a nationally recognized statistical rating organization;

See Part 1A Instruction 2.c. to determine whether you should check this box.

- (6) are a pension consultant that qualifies for the exemption in rule 203A-2(b);

See Part 1A Instruction 2.d. to determine whether you should check this box.

- (7) are relying on rule 203A-2(c) because you are an investment adviser that *controls, is controlled by, or is under common control* with, an investment adviser that is registered with the SEC, and

your principal office and place of business is the same as the registered adviser;

See Part 1A Instruction 2.e. to determine whether you should check this box. If you check this box, complete Section 2.A(7) of Schedule D.

- (8) are a newly formed adviser relying on rule 203A-2(d) because you expect to be eligible for SEC registration within 120 days;

See Part 1A Instruction 2.f. to determine whether you should check this box. If you check this box, complete Section 2.A(8) of Schedule D.

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Item 2 SEC Registration (Continued)

- (9) are a multi-state adviser relying on rule 203A-2(e);

See Part 1A Instruction 2.g. to determine whether you should check this box. If you check this box, complete Section 2.A(9) of Schedule D.

- (10) are an Internet investment adviser relying on rule 203A-2(f);

See Part 1A Instructions 2.h. to determine whether you should check this box.

- (11) have received an SEC order exempting you from the prohibition against registration with the SEC;

If you checked this box, complete Section 2.A(11) of Schedule D.

- (12) are no longer eligible to remain registered with the SEC.

See Part 1A Instructions 2.i. to determine whether you should check this box.

B. Under state laws, SEC-registered advisers may be required to provide to state securities authorities a copy of the Form ADV and any amendments they file with the SEC. These are called *notice filings*. If this is an initial application, check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings you submit to the SEC. If this is an amendment to direct your *notice filings* to additional state(s), check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings you submit to the SEC. If this is an amendment to your registration to stop your *notice filings* from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).

<input type="checkbox"/> AL <input type="checkbox"/> AK <input type="checkbox"/> AZ <input type="checkbox"/> AR	<input type="checkbox"/> ID <input type="checkbox"/> IL <input type="checkbox"/> IN <input type="checkbox"/> IA	<input type="checkbox"/> MO <input type="checkbox"/> MT <input type="checkbox"/> NE <input type="checkbox"/> NV	<input type="checkbox"/> PA <input type="checkbox"/> PR <input type="checkbox"/> RI <input type="checkbox"/> SC
--	--	--	--

- | | | | |
|-----------------------------|-----------------------------|--|-----------------------------|
| <input type="checkbox"/> CA | <input type="checkbox"/> KS | <input type="checkbox"/> NH | <input type="checkbox"/> SD |
| <input type="checkbox"/> CO | <input type="checkbox"/> KY | <input checked="" type="checkbox"/> NJ | <input type="checkbox"/> TN |
| <input type="checkbox"/> CT | <input type="checkbox"/> LA | <input type="checkbox"/> NM | <input type="checkbox"/> TX |
| <input type="checkbox"/> DE | <input type="checkbox"/> ME | <input checked="" type="checkbox"/> NY | <input type="checkbox"/> UT |
| <input type="checkbox"/> DC | <input type="checkbox"/> MD | <input type="checkbox"/> NC | <input type="checkbox"/> VT |
| <input type="checkbox"/> FL | <input type="checkbox"/> MA | <input type="checkbox"/> ND | <input type="checkbox"/> VI |
| <input type="checkbox"/> GA | <input type="checkbox"/> MI | <input type="checkbox"/> OH | <input type="checkbox"/> VA |
| <input type="checkbox"/> GU | <input type="checkbox"/> MN | <input type="checkbox"/> OK | <input type="checkbox"/> WA |
| <input type="checkbox"/> HI | <input type="checkbox"/> MS | <input type="checkbox"/> OR | <input type="checkbox"/> WV |
| | | | <input type="checkbox"/> WI |

If you are amending your registration to stop your notice filings from going to a state that currently receives them and you do not want to pay that state's notice filing fee for the coming year, your amendment must be filed before the end of the year (December 31).

Item 3 Form Of Organization

A. How are you organized?

- Corporation
 Sole Proprietorship
 Limited Liability Partnership (LLP)
 Partnership
 Limited Liability Company (LLC)
 Other (specify):

If you are changing your response to this Item, see Part 1A Instruction 4.

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Item 3 Form Of Organization (Continued)

- B. In what month does your fiscal year end each year?
December
- C. Under the laws of what state or country are you organized?
State: Country:
New York UNITED STATES

Item 4 Successions

- | | | |
|--|-----------------------|----------------------------------|
| | YES | NO |
| A. Are you, at the time of this filing, succeeding to the business of a registered investment adviser? | <input type="radio"/> | <input checked="" type="radio"/> |
| <i>If "yes," complete Item 4.B. and Section 4 of Schedule D.</i> | | |
| B. Date of Succession: (MM/DD/YYYY) | | |

If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.

Item 5 Information About Your Advisory Business

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly-formed advisers for completing this Item 5.

Employees

A. Approximately how many *employees* do you have? Include full and part-time *employees* but do not include any clerical workers.

- 1-5
 6-10
 11-50
 51-250
 251-500
 501-1,000
 More than 1,000
 If more than 1,000, how many?
 (round to the nearest 1,000)

B.

(1) Approximately how many of these *employees* perform investment advisory functions (including research)?

- 0
 1-5
 6-10
 11-50
 51-250
 251-500
 501-1,000
 More than 1,000
 If more than 1,000, how many?
 (round to the nearest 1,000)

(2) Approximately how many of these *employees* are registered representatives of a broker-dealer?

- 0
 1-5
 6-10
 11-50
 51-250
 251-500
 501-1,000
 More than 1,000
 If more than 1,000, how many?
 (round to the nearest 1,000)

If you are organized as a sole proprietorship, include yourself as an employee in your responses to Items 5.A(1) and 5.B(2). If an employee performs more than one function, you should count that employee in each of your responses to Item 5.B(1) and 5.B(2).

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Item 5 Information About Your Advisory Business (Continued)

(3) Approximately how many firms or other *persons* solicit advisory clients on your behalf?

- 0
 1-5
 6-10
 11-50
 51-250
 251-500
 501-1,000
 More than 1,000
 If more than 1,000, how many?
 (round to the nearest 1,000)

In your response to Item 5.B(3), do not count any of your employees and count a firm only once -- do not count each of the firm's employees that solicit on your behalf.

Clients

C. To approximately how many *clients* did you provide investment advisory services during your most-recently completed fiscal year?

- 0
 1-10
 11-25
 26-100
 101-250
 251-500
 More than 500
 If more than 500, how many?
 (round to the nearest 500)

D. What types of *clients* do you have? Indicate the approximate percentage that each type of *client* comprises of your total number of *clients*.

	None	Up to 10%	11-25%	26-50%	51-75%	More Than 75%
--	------	-----------	--------	--------	--------	---------------

- | | | | | | | |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
| (1) Individuals (other than <i>high net worth individuals</i>) | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (2) <i>High net worth individuals</i> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> |
| (3) Banking or thrift institutions | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (4) Investment companies (including mutual funds) | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (5) Pension and profit sharing plans (other than plan participants) | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (6) Other pooled investment vehicles (e.g., hedge funds) | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (7) Charitable organizations | <input type="radio"/> | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (8) Corporations or other businesses not listed above | <input type="radio"/> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (9) State or municipal <i>government entities</i> | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| (10) Other: | <input checked="" type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

The category "individuals" includes trusts, estates, 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, check "None" in response to Item 5.D(4).

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Item 5 Information About Your Advisory Business (Continued)

Compensation Arrangements

E. You are compensated for your investment advisory services by (check all that apply):

- (1) A percentage of assets under your management
- (2) Hourly charges
- (3) Subscription fees (for a newsletter or periodical)

- (4) Fixed fees (other than subscription fees)
- (5) Commissions
- (6) Performance-based fees
- (7) Other (specify):

Assets Under Management

	YES	NO
F. (1) Do you provide continuous and regular supervisory or management services to securities portfolios?	<input checked="" type="radio"/>	<input type="radio"/>
(2) If yes, what is the amount of your assets under management and total number of accounts?		
	U.S. Dollar Amount	Total Number of Accounts
Discretionary:	(a) \$ 50000000 .00	(d) 127
Non-Discretionary:	(b) \$ 0 .00	(e) 0
Total:	(c) \$ 50000000 .00	(f) 127

Part 1A Instruction 5.b. explains how to calculate your assets under management. You must follow these instructions carefully when completing this Item.

Advisory Activities

G. What type(s) of advisory services do you provide? Check all that apply.

- (1) Financial planning services
- (2) Portfolio management for individuals and/or small businesses
- (3) Portfolio management for investment companies
- (4) Portfolio management for businesses or institutional *clients* (other than investment companies)
- (5) Pension consulting services
- (6) Selection of other advisers
- (7) Publication of periodicals or newsletters
- (8) Security ratings or pricing services
- (9) Market timing services
- (10) Other (specify):

ADVICE ON MATTERS NOT INVOLVING SECURITIES

Do not check Item 5.G(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940.

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Item 5 Information About Your Advisory Business (Continued)

H. If you provide financial planning services, to how many *clients* did you provide these services during your last fiscal year?

- 0 1-10 11-25 26-50 51-100
- 101-250 251-500 More than 500 If more than 500, how many?
(round to the nearest 500)

I. If you participate in a *wrap fee program*, do you (check all that apply):

- (1) *sponsor* the *wrap fee program* ?
- (2) act as a portfolio manager for the *wrap fee program*?

If you are a portfolio manager for a wrap fee program, list the names of the programs and their sponsors in Section 5.I(2) of Schedule D.

If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered through a wrap fee program, do not check either Item 5.I(1) or 5.I(2).

Item 6 Other Business Activities

In this Item, we request information about your other business activities.

A. You are actively engaged in business as a (check all that apply):

- (1) Broker-dealer
- (2) Registered representative of a broker-dealer
- (3) Futures commission merchant, commodity pool operator, or commodity trading advisor
- (4) Real estate broker, dealer, or agent
- (5) Insurance broker or agent
- (6) Bank (including a separately identifiable department or division of a bank)
- (7) Other financial product salesperson (specify):

YES NO

B. (1) Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?

YES NO

(2) If yes, is this other business your primary business?

YES NO

If "yes," describe this other business on Section 6.B. of Schedule D.

YES NO

(3) Do you sell products or provide services other than investment advice to your advisory clients?

YES NO

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Item 7 Financial Industry Affiliations

In this Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you and your *clients*.

Item 7 requires you to provide information about you and your *related persons*. Your *related persons* are all of your *advisory affiliates* and any *related person* that is under common control with you.

A. You have a *related person* that is a (check all that apply):

- (1) broker-dealer, municipal securities dealer, or government securities broker or dealer
 (2) investment company (including mutual funds)
 (3) other investment adviser (including financial planners)
 (4) futures commission merchant, commodity pool operator, or commodity trading advisor
 (5) banking or thrift institution
 (6) accountant or accounting firm
 (7) lawyer or law firm
 (8) insurance company or agency
 (9) pension consultant
 (10) real estate broker or dealer
 (11) sponsor or syndicator of limited partnerships

If you checked Items 7.A.(1) or (3), you must list on Section 7.A. of Schedule D all your related persons that are investment advisers, broker-dealers, municipal securities dealers, or government securities broker or dealers.

Yes No

- B. Are you or any *related person* a general partner in an *investment-related* limited partnership or manager of an *investment-related* limited liability company, or do you advise any other "private fund" as defined under SEC rule 203(b)(3)-1?

If "yes," for each limited partnership or limited liability company, or (if applicable) private fund, complete Section 7.B. of Schedule D. If, however, you are an SEC-registered adviser and you have related persons that are SEC-registered advisers who are the general partners of limited partnerships or the managers of limited liability companies, you do not have to complete Section 7.B. of Schedule D with respect to those related advisers' limited partnerships or limited liability companies.

To use this alternative procedure, you must state in the Miscellaneous Section of Schedule D : (1) that you have related SEC-registered investment advisers that manage limited partnerships or limited liability companies that are not listed in Section 7.B. of Schedule D ; (2) that complete and accurate information about those limited partnerships or limited liability companies is available in Section 7.B. of Schedule D of the Form ADVs of your related SEC-registered advisers; and (3) whether your clients are solicited to invest in any of those limited partnerships or limited liability companies.

Item 8 Participation or Interest in Client Transactions

In this Item, we request information about your participation and interest in your *clients'* transactions. Like Item 7, this information identifies areas in which conflicts of interest may occur between you and your *clients*.

Like Item 7, Item 8 requires you to provide information about you and your *related persons*.

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Item 8 Participation or Interest in Client Transactions (Continued)

Proprietary Interest in Client Transactions

- | A. Do you or any <i>related person</i> : | Yes | No |
|---|----------------------------------|----------------------------------|
| (1) buy securities for yourself from advisory <i>clients</i> , or sell securities you own to advisory <i>clients</i> (principal transactions)? | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory <i>clients</i> ? | <input checked="" type="radio"/> | <input type="radio"/> |
| (3) recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A(1) or (2))? | <input type="radio"/> | <input checked="" type="radio"/> |

Sales Interest in Client Transactions

- | B. Do you or any <i>related person</i> : | Yes | No |
|--|----------------------------------|----------------------------------|
| (1) as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory <i>client</i> securities are sold to or bought from the brokerage customer (agency cross transactions)? | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) recommend purchase of securities to advisory <i>clients</i> for which you or any <i>related person</i> serves as underwriter, general or managing partner, or purchaser representative? | <input checked="" type="radio"/> | <input type="radio"/> |
| (3) recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)? | <input type="radio"/> | <input checked="" type="radio"/> |

Investment or Brokerage Discretion

- | C. Do you or any <i>related person</i> have <i>discretionary authority</i> to determine the: | Yes | No |
|--|----------------------------------|----------------------------------|
| (1) securities to be bought or sold for a <i>client's</i> account? | <input checked="" type="radio"/> | <input type="radio"/> |
| (2) amount of securities to be bought or sold for a <i>client's</i> account? | <input checked="" type="radio"/> | <input type="radio"/> |
| (3) broker or dealer to be used for a purchase or sale of securities for a <i>client's</i> account? | <input type="radio"/> | <input checked="" type="radio"/> |
| (4) commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions? | <input type="radio"/> | <input checked="" type="radio"/> |

FORM ADV

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Item 8 Participation or Interest in Client Transactions (Continued)

- | | | |
|--|----------------------------------|----------------------------------|
| D. Do you or any <i>related person</i> recommend brokers or dealers to <i>clients</i> ? | <input checked="" type="radio"/> | <input type="radio"/> |
| E. Do you or any <i>related person</i> receive research or other products or services other than execution from a broker-dealer or a third party in connection with <i>client</i> securities transactions? | <input checked="" type="radio"/> | <input type="radio"/> |
| F. Do you or any <i>related person</i> , directly or indirectly, compensate any <i>person</i> for <i>client</i> referrals? | <input type="radio"/> | <input checked="" type="radio"/> |

In responding to this Item 8.F., consider in your response all cash and non-cash compensation that you or a related person gave any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amount of client referrals.

Item 9 Custody

In this Item, we ask you whether you or a *related person* has *custody* of *client* assets and about your custodial practices.

- | | | |
|---|-----------------------|----------------------------------|
| A. (1) Do you have <i>custody</i> of any advisory <i>clients</i> ': | Yes | No |
| (a) cash or bank accounts? | <input type="radio"/> | <input checked="" type="radio"/> |
| (b) securities? | <input type="radio"/> | <input checked="" type="radio"/> |

If you are registering or registered with the SEC, answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisory fees directly from your clients' accounts, or (ii) a related person maintains client funds or securities as a qualified custodian but you have overcome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)(2)-(d)(5)) from the related person.

- (2) If you checked "yes" to Item 9.A(1)(a) or (b), what is the amount of *client* funds and securities and total number of *clients* for which you have *custody*:

U.S. Dollar Amount	Total Number of Clients
(a)\$	(b)

If your related person serves as qualified custodian of client assets, do not include the amount of those assets and the number of those clients in your response to Item 9.A.(2). Instead, include that information in your response to Item 9.B.(2).

- | | | |
|--|-----------------------|----------------------------------|
| B. (1) Do any of your <i>related persons</i> have <i>custody</i> of any of your advisory <i>clients</i> ': | Yes | No |
| (a) cash or bank accounts? | <input type="radio"/> | <input checked="" type="radio"/> |
| (b) securities? | <input type="radio"/> | <input checked="" type="radio"/> |

You are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).

- (2) If you checked "yes" to Item 9.B.(1)(a) or (b), what is the amount of *client* funds and securities and total number of *clients* for which your related persons have *custody*:

U.S. Dollar Amount	Total Number of Clients
(a)\$	(b)

- C. If you or your *related persons* have *custody* of *client* funds or securities, check all the following that apply:

- | | |
|--|--------------------------|
| (1) A qualified custodian(s) sends account statements at least quarterly to the investors in the pooled investment vehicle(s) you manage. | <input type="checkbox"/> |
| (2) An independent public accountant audits annually the pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the investors in the pools. | <input type="checkbox"/> |
| (3) An independent public accountant conducts an annual surprise examination of <i>client</i> funds and securities. | <input type="checkbox"/> |
| (4) An independent public accountant prepares an internal control report with respect to custodial services when you or your <i>related persons</i> are qualified custodians for <i>client</i> funds and securities. | <input type="checkbox"/> |

If you checked Item 9.C.(2), C.(3) or C.(4), list in Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or prepare an internal control report.

D. Do you or your *related persons* act as qualified custodians for your *clients* in connection with advisory services you provide to *clients*? Yes No

(1) you act as a qualified custodian

(2) your *related persons* act as qualified custodians

If you checked "yes" to Item 9.D.(2), list in Section 9.D. of Schedule D all your related persons that act as qualified custodians for your clients in connection with advisory services you provide to clients (you do not have to list broker-dealers already identified as qualified custodians in Section 7.A. of Schedule D).

E. If you are filing your annual updating amendment and you were subject to a surprise examination by an independent public accountant during your last fiscal year, provide the date (MM/YYYY) the examination commenced:

Item 10 Control Persons

In this Item, we ask you to identify every *person* that, directly or indirectly, *controls* you.

If you are submitting an initial application, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule B (or both) that you filed with your initial application, you must complete Schedule C.

Does any *person* not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, *control* your management or policies? YES NO

If yes, complete Section 10 of Schedule D.

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC

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Item 11 Disclosure Information

In this Item, we ask for information about your disciplinary history and the disciplinary history of all your *advisory affiliates*. We use this information to determine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below.

Your *advisory affiliates* are: (1) all of your current *employees* (other than *employees* performing only clerical, administrative, support or similar functions); (2) all of your officers, partners, or directors (or any *person* performing similar functions); and (3) all *persons* directly or indirectly *controlling* you or *controlled* by you. If you are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your *advisory affiliates* are.

If you are registered or registering with the SEC, you may limit your disclosure of any event listed in Item 11 to ten years following the date of the event. If you are registered or registering with a state, you must

respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in responding to Items 11.A(1), 11.A(2), 11.B(1), 11.B(2), 11.D(4), and 11.H(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.

You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.

For "yes" answers to the following questions, complete a Criminal Action DRP:

- A. In the past ten years, have you or any *advisory affiliate*:
- | | YES | NO |
|--|-----------------------|----------------------------------|
| (1) been convicted of or plead guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any <i>felony</i> ? | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) been <i>charged</i> with any <i>felony</i> ? | <input type="radio"/> | <input checked="" type="radio"/> |

If you are registered or registering with the SEC, you may limit your response to Item 11.A(2) to charges that are currently pending.

- B. In the past ten years, have you or any *advisory affiliate*:
- | | | |
|--|-----------------------|----------------------------------|
| (1) been convicted of or plead guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses? | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) been <i>charged</i> with a <i>misdemeanor</i> listed in 11.B(1)? | <input type="radio"/> | <input checked="" type="radio"/> |

If you are registered or registering with the SEC, you may limit your response to Item 11.B(2) to charges that are currently pending.

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Item 11 Disclosure Information (Continued)		
<u>For "yes" answers to the following questions, complete a Regulatory Action DRP:</u>		
	YES	NO
C. Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:		
(1) <i>found</i> you or any <i>advisory affiliate</i> to have made a false statement or omission?	<input type="radio"/>	<input checked="" type="radio"/>
(2) <i>found</i> you or any <i>advisory affiliate</i> to have been <i>involved</i> in a violation of SEC or CFTC regulations or statutes?	<input type="radio"/>	<input checked="" type="radio"/>
(3) <i>found</i> you or any <i>advisory affiliate</i> to have been a cause of an <i>investment-related</i> business having its authorization to do business denied, suspended, revoked, or restricted?	<input type="radio"/>	<input checked="" type="radio"/>
(4) entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with <i>investment-related</i> activity?	<input type="radio"/>	<input checked="" type="radio"/>
(5) imposed a civil money penalty on you or any <i>advisory affiliate</i> , or <i>ordered</i> you or any <i>advisory affiliate</i> to cease and desist from any activity?	<input type="radio"/>	<input checked="" type="radio"/>

- D. Has any other federal regulatory agency, any state regulatory agency, or any *foreign financial regulatory authority*:
- (1) ever *found* you or any *advisory affiliate* to have made a false statement or omission, or been dishonest, unfair, or unethical?
- (2) ever *found* you or any *advisory affiliate* to have been *involved* in a violation of *investment-related* regulations or statutes?
- (3) ever *found* you or any *advisory affiliate* to have been a cause of an *investment-related* business having its authorization to do business denied, suspended, revoked, or restricted?
- (4) in the past ten years, entered an *order* against you or any *advisory affiliate* in connection with an *investment-related* activity?
- (5) ever denied, suspended, or revoked your or any *advisory affiliate's* registration or license, or otherwise prevented you or any *advisory affiliate*, by *order*, from associating with an *investment-related* business or restricted your or any *advisory affiliate's* activity?
- E. Has any *self-regulatory organization* or commodities exchange ever:
- (1) *found* you or any *advisory affiliate* to have made a false statement or omission?
- (2) *found* you or any *advisory affiliate* to have been *involved* in a violation of its rules (other than a violation designated as a "*minor rule violation*" under a plan approved by the SEC)?
- (3) *found* you or any *advisory affiliate* to have been the cause of an *investment-related* business having its authorization to do business denied, suspended, revoked, or restricted?
- (4) disciplined you or any *advisory affiliate* by expelling or suspending you or the *advisory affiliate* from membership, barring or suspending you or the *advisory affiliate* from association with other members, or otherwise restricting your or the *advisory affiliate's* activities?

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Item 11 Disclosure Information (Continued)

F. Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any *advisory affiliate* ever been revoked or suspended?

G. Are you or any *advisory affiliate* now the subject of any regulatory *proceeding* that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?

For "yes" answers to the following questions, complete a Civil Judicial Action DRP:

- H. (1) Has any domestic or foreign court: **YES NO**
- (a) in the past ten years, *enjoined* you or any *advisory affiliate* in connection with any *investment-related* activity?
- (b) ever *found* that you or any *advisory affiliate* were *involved* in a violation of *investment-related* statutes or regulations?
- (c) ever dismissed, pursuant to a settlement agreement, an *investment-related* civil action brought against you or any *advisory affiliate* by a state or *foreign financial regulatory authority*?

- (2) Are you or any *advisory affiliate* now the subject of any civil *proceeding* that could result in a "yes" answer to any part of Item 11.H(1)?

Item 12 Small Businesses

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of "small business" or "small organization" under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5.F(2)(c) that you have assets under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

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Item 12 Small Businesses (Continued)

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of *clients*. In determining your or another *person's* total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- Control means the power to direct or cause the direction of the management or policies of a *person*, whether through ownership of securities, by contract, or otherwise. Any *person* that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another *person* is presumed to control the other *person*.

- | | YES | NO |
|---|-----------------------|-----------------------|
| A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year? | <input type="radio"/> | <input type="radio"/> |
| <i>If "yes," you do not need to answer Items 12.B. and 12.C.</i> | | |
| B. Do you: | | |
| (1) <i>control</i> another investment adviser that had assets under management of \$25 million or more on the last day of its most recent fiscal year? | <input type="radio"/> | <input type="radio"/> |
| (2) <i>control</i> another <i>person</i> (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year? | <input type="radio"/> | <input type="radio"/> |
| C. Are you: | | |
| (1) <i>controlled</i> by or under common <i>control</i> with another investment adviser that had assets under management of \$25 million or more on the last day of its most recent fiscal year? | <input type="radio"/> | <input type="radio"/> |
| (2) <i>controlled</i> by or under common <i>control</i> with another <i>person</i> (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year? | <input type="radio"/> | <input type="radio"/> |

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You must complete this Part 1B only if you are applying for registration, or are registered, as an investment adviser with any of the *state securities authorities*.

Part 1B Item 1 - State Registration

Complete this Item 1 if you are submitting an initial application for state registration or requesting additional state registration(s). Check the boxes next to the states to which you are submitting this application. If you are already registered with at least one state and are applying for registration with an additional state or states, check the boxes next to the states in which you are applying for registration. Do not check the boxes next to the states in which you are currently registered or where you have an application for registration pending.

<input type="checkbox"/> AL	<input type="checkbox"/> ID	<input type="checkbox"/> MO	<input type="checkbox"/> PA
<input type="checkbox"/> AK	<input type="checkbox"/> IL	<input type="checkbox"/> MT	<input type="checkbox"/> PR
<input type="checkbox"/> AZ	<input type="checkbox"/> IN	<input type="checkbox"/> NE	<input type="checkbox"/> RI
<input type="checkbox"/> AR	<input type="checkbox"/> IA	<input type="checkbox"/> NV	<input type="checkbox"/> SC
<input type="checkbox"/> CA	<input type="checkbox"/> KS	<input type="checkbox"/> NH	<input type="checkbox"/> SD
<input type="checkbox"/> CO	<input type="checkbox"/> KY	<input type="checkbox"/> NJ	<input type="checkbox"/> TN
<input type="checkbox"/> CT	<input type="checkbox"/> LA	<input type="checkbox"/> NM	<input type="checkbox"/> TX
<input type="checkbox"/> DE	<input type="checkbox"/> ME	<input type="checkbox"/> NY	<input type="checkbox"/> UT
<input type="checkbox"/> DC	<input type="checkbox"/> MD	<input type="checkbox"/> NC	<input type="checkbox"/> VT
<input type="checkbox"/> FL	<input type="checkbox"/> MA	<input type="checkbox"/> ND	<input type="checkbox"/> VI
<input type="checkbox"/> GA	<input type="checkbox"/> MI	<input type="checkbox"/> OH	<input type="checkbox"/> VA
<input type="checkbox"/> GU	<input type="checkbox"/> MN	<input type="checkbox"/> OK	<input type="checkbox"/> WA
<input type="checkbox"/> HI	<input type="checkbox"/> MS	<input type="checkbox"/> OR	<input type="checkbox"/> WV
			<input type="checkbox"/> WI

Part 1B Item 2 - Additional Information

A. Person responsible for supervision and compliance:

Name:

Title:

Telephone:

Fax:

Number and Street 1:

Number and Street 2:

City:

State:

Country:

ZIP+4/Postal Code:

Email address, if available:

If this address is a private residence, check this box:

B. Bond/Capital Information, if required by your *home state*.

(1) Name of Issuing Insurance Company:

(2) Amount of Bond:

\$.00

(3) Bond Policy Number:

Yes No

(4) If required by your home state, are you in compliance with your home state's minimum capital requirements?

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Part 1B Item 2 - Additional Information (Continued)

	Yes	No
For "yes" answers to the following question, complete a Bond DRP.		
C. Has a bonding company ever denied, paid out on, or revoked a bond for you?	<input type="radio"/>	<input type="radio"/>
For "yes" answers to the following question, complete a Judgment/Lien DRP:		
D. Do you have any unsatisfied judgments or liens against you?	<input type="radio"/>	<input type="radio"/>
For "yes" answers to the following questions, complete an Arbitration DRP:		
E. Are you, any <i>advisory affiliate</i> , or any <i>management person</i> currently the subject of, or have you, any <i>advisory affiliate</i> , or any <i>management person</i> been the subject of, an arbitration claim alleging damages in excess of \$2,500, involving any of the following:		
(1) any investment or an <i>investment-related</i> business of activity?	<input type="radio"/>	<input type="radio"/>
(2) fraud, false statement, or omission?	<input type="radio"/>	<input type="radio"/>
(3) theft, embezzlement, or other wrongful taking of property?	<input type="radio"/>	<input type="radio"/>
(4) bribery, forgery, counterfeiting, or extortion?	<input type="radio"/>	<input type="radio"/>
(5) dishonest, unfair, or unethical practices?	<input type="radio"/>	<input type="radio"/>
For "yes" answers to the following questions, complete a Civil Judicial Action DRP:		
F. Are you, any <i>advisory affiliate</i> , or any <i>management person</i> currently subject to, or have you, any <i>advisory affiliate</i> , or any <i>management person</i> been found liable in, a civil, <i>self-regulatory organization</i> , or administrative <i>proceeding</i> involving any of the following:		
(1) an investment or <i>investment-related</i> business or activity?	<input type="radio"/>	<input type="radio"/>
(2) fraud, false statement, or omission?	<input type="radio"/>	<input type="radio"/>
(3) theft, embezzlement, or other wrongful taking of property?	<input type="radio"/>	<input type="radio"/>
(4) bribery, forgery, counterfeiting, or extortion?	<input type="radio"/>	<input type="radio"/>
(5) dishonest, unfair, or unethical practices?	<input type="radio"/>	<input type="radio"/>
G. Other Business Activities		
(1) You are actively engaged in business as a(n) (check all that apply):		
<input type="checkbox"/> Attorney		

- Certified Public Accountant
- Tax Preparer

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

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Part 1B Item 2 - Additional Information (Continued)

(2) If you are actively engaged in any business other than those listed in Item 6.A of Part 1A or Item 2.G(1) of Part 1B, describe the business and the approximate amount of time spent on that business:

H. If you provide financial planning services, the investments made based on those services at the end of your last fiscal year totaled:

	Securities Investments	Non-Securities Investments
Under \$100,000	<input type="radio"/>	<input type="radio"/>
\$100,001 to \$500,000	<input type="radio"/>	<input type="radio"/>
\$500,001 to \$1,000,000	<input type="radio"/>	<input type="radio"/>
\$1,000,001 to \$2,500,000	<input type="radio"/>	<input type="radio"/>
\$2,500,001 to \$5,000,000	<input type="radio"/>	<input type="radio"/>
More than \$5,000,000	<input type="radio"/>	<input type="radio"/>

If securities investments are over \$5,000,000, how much? (round to the nearest \$1,000,000)

If non-securities investments are over \$5,000,000, how much? (round to the nearest \$1,000,000)

I. Custody

- | | Yes | No |
|--|-----------------------|-----------------------|
| (1) Do you withdraw advisory fees directly from your <i>clients'</i> accounts? If you answered "yes", respond to the following: | <input type="radio"/> | <input type="radio"/> |
| (a) Do you send a copy of your invoice to the custodian or trustee at the same time that you send a copy to the <i>client</i> ? | <input type="radio"/> | <input type="radio"/> |
| (b) Does the custodian send quarterly statements to your <i>clients</i> showing all disbursements for the custodian account, including the amount of the advisory fees? | <input type="radio"/> | <input type="radio"/> |
| (c) Do your <i>clients</i> provide written authorization permitting you to be paid directly for their accounts held by the custodian or trustee? | <input type="radio"/> | <input type="radio"/> |
| (2) Do you act as a general partner for any partnership or trustee for any trust in which your advisory <i>clients</i> are either partners of the partnership or beneficiaries of the trust? If you answered "yes", respond to the following: | <input type="radio"/> | <input type="radio"/> |
| (a) As the general partner of a partnership, have you engaged an attorney or an independent certified public accountant to provide authority permitting each direct payment or any transfer of funds or securities from the partnership account? | <input type="radio"/> | <input type="radio"/> |
| (3) Do you require the prepayment of fees of more than \$500 per <i>client</i> and for six months or more in advance? | <input type="radio"/> | <input type="radio"/> |

FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

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Part 1B Item 2 - Additional Information (Continued)

	Yes	No
J. If you are organized as a sole proprietorship, please answer the following:		
(1) (a) Have you passed, on or after January 1, 2000, the Series 65 examination?	<input type="radio"/>	<input type="radio"/>
(b) Have you passed, on or after January 1, 2000, the Series 66 examination and also passed, at any time, the Series 7 examination?	<input type="radio"/>	<input type="radio"/>
(2) (a) Do you have any investment advisory professional designations? <i>If "no", you do not need to answer Item 2.J(2)(b).</i>	<input type="radio"/>	<input type="radio"/>
(b) I have earned and I am in good standing with the organization that issued the following credential:		
<input type="checkbox"/> Certified Financial Planner ("CFP")		
<input type="checkbox"/> Chartered Financial Analyst ("CFA")		
<input type="checkbox"/> Chartered Financial Consultant ("ChFC")		
<input type="checkbox"/> Chartered Investment Counselor ("CIC")		
<input type="checkbox"/> Personal Financial Specialist ("PFS")		
<input type="checkbox"/> None of the above		
(3) Your Social Security Number:		

FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

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Amend, retire or file new brochures:

Brochure ID	Brochure Name	Brochure Type(s)
51192	ADV PART 2A	Individuals, Pension plans/profit sharing plans, Foundations/charities, Other

FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

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Form ADV, Schedule A

Direct Owners and Executive Officers

1. Complete Schedule A only if you are submitting an Initial application. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
2. Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer(Chief Compliance Officer is required and cannot be more than one individual), director, and any other individuals with similar status or functions;
 - (b) If you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) In the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.

3. Do you have any indirect owners to be reported on Schedule B? Yes No

4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.

5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

6. Ownership codes are:
 NA - less than 5% B - 10% but less than 25% D - 50% but less than 75%
 A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Title or Status	Date Title or Status Acquired MM/YYYY	Ownership Code	Control Person	PR	CRD No. If None: S.S. No. and Date of Birth, IRS Tax No., or Employer ID No.

GERASIMOWICZ, WALTER, VLADIMIR	I	CHAIRMAN, CEO & CHIEF COMPLIANCE OFFICER	03/2003	E	Y	N	2319309
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**FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION**

Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**CRD Number: **126143**ADV - Annual Amendment, **SCHEDULE B**Rev. **11/2010****3/31/2011 8:59:01 PM****Form ADV, Schedule B****Indirect Owners**

- Complete Schedule B only if you are submitting an initial application. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
 - In the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - In the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
 - In the case of an owner that is a trust, the trust and each trustee; and
 - In the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- Ownership codes are:

C - 25% but less than 50%	E - 75% or more
D - 50% but less than 75%	F - Other (general partner, trustee, or elected manager)
- (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.

- (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
- (c) Complete each column.

No Indirect Owner Information Filed

FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC **CRD Number: 126143**
ADV - Annual Amendment, SCHEDULE C **Rev. 11/2010**
3/31/2011 8:59:01 PM

Form ADV, Schedule C

Amendments to Schedules A and B

1. Use Schedule C only to amend information requested on either Schedule A or Schedule B. Refer to Schedule A and Schedule B for specific instructions for completing this Schedule C. Complete each column.
2. In the Type of Amendment column, indicate "A" (addition), "D" (deletion), or "C" (change in information about the same person).
3. Ownership codes are:

NA - less than 5%	C - 25% but less than 50%	G - Other (general partner, trustee, or elected member)
A - 5% but less than 10%	D - 50% but less than 75%	
B - 10% but less than 25%	E - 75% or more	
4. List below all changes to Schedule A (Direct Owners and Executive Officers):

No Changes to Direct Owner / Executive Officer Information Filed

5. List below all changes to Schedule B (Indirect Owners):

No Changes to Indirect Owner Information Filed

FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC **CRD Number: 126143**
ADV - Annual Amendment, SCHEDULE D Page 1 **Rev. 11/2010**
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Form ADV, Schedule D Page 1

Certain items in Part 1A of Form ADV require additional information on Schedule D. Use this Schedule D Page 1 to report details for items listed below. Report only new information or changes/updates to previously submitted information. Do not repeat previously submitted information.

FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION
Section 1.B. Other Business Names

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC **CRD Number: 126143**
 List your other business names and the jurisdictions in which you use them. You must complete a separate ADV for each.
ADV - Annual Amendment, SCHEDULE D, Page 2 **Rev. 11/2010**
3/31/2011 8:59:01 PM No Information Filed

Form ADV, Schedule D Page 2

Use this Schedule D Page 2 to report details for items listed below. Report only new information or changes/updates to previously submitted information. Do not repeat previously submitted information.

Section 1.L. Registration with Foreign Financial Regulatory Authorities

List the name, in English, of each *foreign financial regulatory authority* and country with which you are registered. You must complete a separate Schedule D Page 2 for each *foreign financial regulatory authority* with whom you are registered.

No Information Filed

Section 2.A(7) Affiliated Adviser

No Information Filed

Section 2.A(8) Newly Formed Adviser

If you are relying on rule 203A-2(d), the newly formed adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations. You must make both of these representations:

- I am not registered or required to be registered with the SEC or a *state securities authority* and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
- I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

Section 2.A(9) Multi-State Adviser

If you are relying on rule 203A-2(e), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.

If you are applying for registration as an investment adviser with the SEC, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 30 or more states to register as an investment adviser with the securities authorities in those states.
- I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 25 states to register as an investment adviser with the securities authorities of those states.

If you are submitting your *annual updating amendment*, you must make this representation:

- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 25 states to register as an investment adviser with the securities authorities in those states.

FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC	CRD Number: 126143
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Form ADV, Schedule D Page 3

Use this Schedule D Page 3 to report details for items listed below. Report only new information or changes/updates to previously submitted information. Do not repeat previously submitted information.

Section 2.A(11) SEC Exemptive Order

No Information Filed

Section 4 Successions

Complete the following information if you are succeeding to the business of a currently-registered investment adviser. If you acquired more than one firm in the succession you are reporting on this Form ADV, you must complete a separate Schedule D Page 3 for each acquired firm. See Part 1A Instruction 4.

No Information Filed

Section 5.I(2) Wrap Fee Programs

If you are a portfolio manager for one or more *wrap fee programs*, list the name of each program and its *sponsor*. You must complete a separate Schedule D Page 3 for each *wrap fee program* for which you are a portfolio manager.

No Information Filed

Section 6.B. Description of Primary Business

No Information Filed

Section 7.A. Affiliated Investment Advisers and Broker-Dealers

No Information Filed

**FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION**

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC	CRD Number: 126143
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Form ADV, Schedule D Page 4

Use this Schedule D Page 4 to report details for Items listed below. Report only new information or changes/updates to previously submitted information. Do not repeat previously submitted information.

Section 7.B. Limited Partnership Participation or Other Private Fund Participation

You must complete a separate Schedule D Page 4 for each limited partnership in which you or a *related person* is a general partner, each limited liability company for which you or a *related person* is a manager, and each other private fund that you advise.

Name of Limited Partnership, Limited Liability Company, or other Private Fund:
MEDITRON FUNDAMENTAL VALUE/GROWTH FUND, LP

Name of General Partner or Manager:
MEDITRON MANAGEMENT GROUP, LLC

If you are registered or registering with the SEC, is this a "private fund" as defined under SEC rule 203(b)(3)-17
 Yes No

Are your *clients* solicited to invest in the limited partnership, limited liability company, or other private fund?
 Yes No

Approximately what percentage of your *clients* have invested in this limited partnership, limited liability company, or other private fund?
12 %

Minimum investment commitment required of a limited partner, member, or other investor:
\$ 1000000

Current value of the total assets of the limited partnership, limited liability company, or other private fund:
\$ 10000000

Section 9.C. Independent Public Accountant

No Information Filed

Section 9.D. Related Person Qualified Custodian

No Information Filed

Section 10 Control Persons

You must complete a separate Schedule D Page 4 for each *control person* not named in Item 1.A. or Schedules A, B, or C that directly or indirectly *controls* your management or policies.

No Information Filed

FORM ADV UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION

Primary Business Name: MEDITRON ASSET MANAGEMENT, LLC

CRD Number: 126143

ADV - Annual Amendment, SCHEDULE D, Page 5

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Form ADV, Schedule D Page 5

Use this Schedule D Page 5 to report details for Items listed below. Report only new information or changes/updates to previously submitted information. Do not repeat previously submitted information.

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

No Information Filed

**FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION**

Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**CRD Number: **126143**ADV - Annual Amendment, **DRP Pages**

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CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

Bond DRPs

No Information Filed

Judgment/Lien DRPs

No Information Filed

Arbitration DRPs

No Information Filed

**FORM ADV
UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION**

Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**CRD Number: **126143**ADV - Annual Amendment, **Execution Pages**

Rev. 11/2010

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DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial application for SEC registration and all amendments to registration.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such

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3/31/2011 8:59 PM

persons may accept service on your behalf, of any notice, subpoena, summons, *order instituting proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:	Date: MM/DD/YYYY
WALTER GERASIMOWICZ	03/31/2011
Printed Name:	Title:
WALTER GERASIMOWICZ	CHIEF COMPLIANCE OFFICER
Adviser CRD Number:	
126143	

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial application for SEC registration and all amendments to registration.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order instituting proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. *Non-Resident* Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:

Date: MM/DD/YYYY

Printed Name:

Title:

Adviser CRD Number:

126143

State Registered Investment Adviser Execution Page

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial application for state registration and all amendments to registration.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the legally designated officers and their successors, of the state in which you maintain your *principal office and place of business* and any other state in which you are applying for registration or amending your registration, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order instituting proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are applying for registration or amending your registration.

2. State-Registered Investment Adviser Affidavit

If you are subject to state regulation, by signing this Form ADV, you represent that, you are in compliance with the registration requirements of the state in which you maintain your principal place of business and are in compliance with the bonding, capital, and recordkeeping requirements of that state.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to **federal and state regulatory representatives.**

Signature

Date MM/DD/YYYY

CRD Number
126143

Printed Name

Title

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EXHIBIT 97

FORM ADV**UNIFORM APPLICATION FOR INVESTMENT ADVISER
REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS**Primary Business Name: **MEDITRON ASSET MANAGEMENT, LLC**CRD Number: **126143**

Annual Amendment - All Sections

Rev. 11/2011

3/24/2012 2:30:47 PM

WARNING: Complete this form truthfully. False statements or omissions may result in denial of your application, revocation of your registration, or criminal prosecution. You must keep this form updated by filing periodic amendments. See Form ADV General Instruction 4.

Item 1 Identifying Information

Responses to this Item tell us who you are, where you are doing business, and how we can contact you.

A. Your full legal name (if you are a sole proprietor, your last, first, and middle names):

MEDITRON ASSET MANAGEMENT, LLC

B. Name under which you primarily conduct your advisory business, if different from Item 1.A.:

MEDITRON ASSET MANAGEMENT, LLC

List on Section 1.B. of Schedule D any additional names under which you conduct your advisory business.

C. If this filing is reporting a change in your legal name (Item 1.A.) or primary business name (Item 1.B.), enter the new name and specify whether the name change is of

your legal name or your primary business name:

D. (1) If you are registered with the SEC as an investment adviser, your SEC file number: **801-61973**

(2) If you report to the SEC as an *exempt reporting adviser*, your SEC file number:

E. If you have a number ("CRD Number") assigned by the *FINRA's CRD* system or by the IARD system, your *CRD* number: **126143**

If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD number of one of your officers, employees, or affiliates.

F. *Principal Office and Place of Business*

(1) Address (do not use a P.O. Box):

Number and Street 1:

641 LEXINGTON AVE.

City:

NEW YORK

State:

New York

Number and Street 2:

SUITE 6000

Country:

UNITED STATES

ZIP+4/Postal Code:

10022

Telephone number:		Facsimile number:	
646-588-4258		646-588-4248	
Number and Street 1:		Number and Street 2:	
641 LEXINGTON AVE.			
City:	State:	Country:	ZIP+4/Postal Code:
NEW YORK	New York	UNITED STATES	10022

Electronic mail (e-mail) address, if Chief Compliance Officer has one:
WGERASIM@MEDITRONASSETMANAGEMENT.COM

- K. Additional Regulatory Contact Person: If a person other than the Chief Compliance Officer is authorized to receive information and respond to questions about this Form ADV, you may provide that information here.

Name:		Titles:	
Telephone number:		Facsimile number:	
Number and Street 1:		Number and Street 2:	
City:	State:	Country:	ZIP+4/Postal Code:

Electronic mail (e-mail) address, if contact person has one:

- | | | |
|---|-----------------------|----------------------------------|
| | Yes | No |
| L. Do you maintain some or all of the books and records you are required to keep under Section 204 of the Advisers Act, or similar state law, somewhere other than your <i>principal office and place of business</i> ? | <input type="radio"/> | <input checked="" type="radio"/> |

If "yes," complete Section 1.L. of Schedule D.

- | | | |
|--|-----------------------|----------------------------------|
| | Yes | No |
| M. Are you registered with a <i>foreign financial regulatory authority</i> ? | <input type="radio"/> | <input checked="" type="radio"/> |

Answer "no" if you are not registered with a foreign financial regulatory authority, even if you have an affiliate that is registered with a foreign financial regulatory authority. If "yes," complete Section 1.M. of Schedule D.

- | | | |
|--|-----------------------|----------------------------------|
| | Yes | No |
| N. Are you a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934? | <input type="radio"/> | <input checked="" type="radio"/> |

If "yes," provide your CIK number (Central Index Key number that the SEC assigns to each public reporting company):

- | | | |
|--|-----------------------|----------------------------------|
| | Yes | No |
| O. Did you have \$1 billion or more in assets on the last day of your most recent fiscal year? | <input type="radio"/> | <input checked="" type="radio"/> |

- P. Provide your *Legal Entity Identifier* if you have one:

A *legal entity identifier* is a unique number that companies use to identify each other in the financial

marketplace. In the first half of 2011, the *legal entity identifier* standard was still in development. You may not have a *legal entity identifier*.

SECTION 1.B. Other Business Names

No Information Filed

SECTION 1.F. Other Offices

No Information Filed

SECTION 1.I. Website Addresses

List your website addresses. You must complete a separate Schedule D Section 1.I. for each website address.

Website Address: WWW.MEDITRONGLOBAL.COM

SECTION 1.L. Location of Books and Records

No Information Filed

SECTION 1.M. Registration with Foreign Financial Regulatory Authorities

No Information Filed

Item 2 SEC Registration/Reporting

Responses to this Item help us (and you) determine whether you are eligible to register with the SEC. Complete this Item 2.A. only if you are applying for SEC registration or submitting an *annual updating amendment* to your SEC registration.

- A. To register (or remain registered) with the SEC, you must check **at least one** of the Items 2.A.(1) through 2.A.(12), below. If you are submitting an *annual updating amendment* to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A.(13). Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the adviser):

- (1) are a **large advisory firm** that either:
- (a) has regulatory assets under management of \$100 million (in U.S. dollars) or more, or
 - (b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent *annual updating amendment* and is registered with the SEC;
- (2) are a **mid-sized advisory firm** that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
- (a) not required to be registered as an adviser with the *state securities authority* of the

state where you maintain your *principal office and place of business*, or

- (b) not subject to examination by the *state securities authority* of the state where you maintain your *principal office and place of business*;

*Click **HERE** for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.*

- (3) have your *principal office and place of business in Wyoming* (which does not regulate advisers);
- (4) have your *principal office and place of business outside the United States*;
- (5) are an **investment adviser (or sub-adviser) to an investment company** registered under the Investment Company Act of 1940;
- (6) are an **investment adviser to a company which has elected to be a business development company** pursuant to section 54 of the Investment Company Act of 1940 and has not withdrawn the election, and you have at least \$25 million of regulatory assets under management;
- (7) are a **pension consultant** with respect to assets of plans having an aggregate value of at least \$200,000,000 that qualifies for the exemption in rule 203A-2(a);
- (8) are a **related adviser** under rule 203A-2(b) that *controls, is controlled by, or is under common control* with, an investment adviser that is registered with the SEC, and your *principal office and place of business* is the same as the registered adviser;
If you check this box, complete Section 2.A.(8) of Schedule D.
- (9) are a **newly formed adviser** relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;
If you check this box, complete Section 2.A.(9) of Schedule D.
- (10) are a **multi-state adviser** that is required to register in 15 or more states and is relying on rule 203A-2(d);
If you check this box, complete Section 2.A.(10) of Schedule D.
- (11) are an **Internet adviser** relying on rule 203A-2(e);
- (12) have **received an SEC order** exempting you from the prohibition against registration with the SEC;
If you check this box, complete Section 2.A.(12) of Schedule D.
- (13) are **no longer eligible** to remain registered with the SEC.

State Securities Authority Notice Filings and State Reporting by Exempt Reporting Advisers

- C. Under state laws, SEC-registered advisers may be required to provide to *state securities authorities* a copy of the Form ADV and any amendments they file with the SEC. These are called *notice filings*. In addition, *exempt reporting advisers* may be required to provide *state securities authorities* with a copy of reports and any amendments they file with the SEC. If this is an initial application or report, check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to direct your *notice*

filings or reports to additional state(s), check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to your registration to stop your *notice filings* or reports from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).

Jurisdictions

<input type="checkbox"/> AL	<input type="checkbox"/> ID	<input type="checkbox"/> MO	<input checked="" type="checkbox"/> PA
<input type="checkbox"/> AK	<input type="checkbox"/> IL	<input type="checkbox"/> MT	<input type="checkbox"/> PR
<input type="checkbox"/> AZ	<input type="checkbox"/> IN	<input type="checkbox"/> NE	<input type="checkbox"/> RI
<input type="checkbox"/> AR	<input type="checkbox"/> IA	<input type="checkbox"/> NV	<input type="checkbox"/> SC
<input type="checkbox"/> CA	<input type="checkbox"/> KS	<input type="checkbox"/> NH	<input type="checkbox"/> SD
<input type="checkbox"/> CO	<input type="checkbox"/> KY	<input checked="" type="checkbox"/> NJ	<input type="checkbox"/> TN
<input type="checkbox"/> CT	<input type="checkbox"/> LA	<input type="checkbox"/> NM	<input type="checkbox"/> TX
<input type="checkbox"/> DE	<input type="checkbox"/> ME	<input checked="" type="checkbox"/> NY	<input type="checkbox"/> UT
<input type="checkbox"/> DC	<input type="checkbox"/> MD	<input type="checkbox"/> NC	<input type="checkbox"/> VT
<input type="checkbox"/> FL	<input type="checkbox"/> MA	<input type="checkbox"/> ND	<input type="checkbox"/> VI
<input type="checkbox"/> GA	<input type="checkbox"/> MI	<input type="checkbox"/> OH	<input type="checkbox"/> VA
<input type="checkbox"/> GU	<input type="checkbox"/> MN	<input type="checkbox"/> OK	<input type="checkbox"/> WA
<input type="checkbox"/> HI	<input type="checkbox"/> MS	<input type="checkbox"/> OR	<input type="checkbox"/> WV
			<input type="checkbox"/> WI

If you are amending your registration to stop your notice filings or reports from going to a state that currently receives them and you do not want to pay that state's notice filing or report filing fee for the coming year, your amendment must be filed before the end of the year (December 31).

SECTION 2.A.(8) Related Adviser

If you are relying on the exemption in rule 203A-2(b) from the prohibition on registration because you *control*, are *controlled by*, or are under common *control* with an investment adviser that is registered with the SEC and your *principal office and place of business* is the same as that of the registered adviser, provide the following information:

Name of Registered Investment Adviser

CRD Number of Registered Investment Adviser

SEC Number of Registered Investment Adviser
801 -

SECTION 2.A.(9) Newly Formed Adviser

If you are relying on rule 203A-2(c), the newly formed adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations. You must make both of these representations:

- I am not registered or required to be registered with the SEC or a *state securities authority* and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
- I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

SECTION 2.A.(10) Multi-State Adviser

If you are relying on rule 203A-2(d), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.

If you are applying for registration as an investment adviser with the SEC, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the *state securities authorities* in those states.
- I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 states to register as an investment adviser with the *state securities authorities* of those states.

If you are submitting your *annual updating amendment*, you must make this representation:

- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.

SECTION 2.A.(12) SEC Exemptive Order

If you are relying upon an SEC *order* exempting you from the prohibition on registration, provide the following information:

Application Number:

803-

Date of *order*:

Item 3 Form of Organization

A. How are you organized?

- Corporation
- Sole Proprietorship
- Limited Liability Partnership (LLP)
- Partnership
- Limited Liability Company (LLC)
- Limited Partnership (LP)
- Other (specify):

If you are changing your response to this Item, see Part 1A Instruction 4.

B. In what month does your fiscal year end each year?
DECEMBER

C. Under the laws of what state or country are you organized?
State Country
New York UNITED STATES

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.

If you are changing your response to this Item, see Part 1A Instruction 4.

Item 4 Successions

	Yes No
A. Are you, at the time of this filing, succeeding to the business of a registered investment adviser?	<input type="radio"/> <input checked="" type="radio"/>

If "yes", complete Item 4.B. and Section 4 of Schedule D.

B. Date of Succession: (MM/DD/YYYY)

If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.

SECTION 4 Successions

No Information Filed

Item 5 Information About Your Advisory Business - Employees, Clients, and Compensation

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.

Employees

If you are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).

- A. Approximately how many *employees* do you have? Include full- and part-time *employees* but do not include any clerical workers.
- 3
- B. (1) Approximately how many of the *employees* reported in 5.A. perform investment advisory functions (including research)?
- 2
- (2) Approximately how many of the *employees* reported in 5.A. are registered representatives of a broker-dealer?
- 0
- (3) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives*?
- 0
- (4) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives* for an investment adviser other than you?
- 0
- (5) Approximately how many of the *employees* reported in 5.A. are licensed agents of an insurance company or agency?
- 0
- (6) Approximately how many firms or other *persons* solicit advisory *clients* on your behalf?
- 0

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once - do not count each of the firm's employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

- C. (1) To approximately how many *clients* did you provide investment advisory services during your most recently completed fiscal year?
- 0 1-10 11-25

26-100 More than 100 If more than 100, how many?
(round to the nearest 100)

(2) Approximately what percentage of your *clients* are non-United States persons?
0%

D. For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships. The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, check "None" in response to Item 5.D.(1)(d) and do not check any of the boxes in response to Item 5.D.(2)(d).

(1) What types of *clients* do you have? Indicate the approximate percentage that each type of *client* comprises of your total number of *clients*. If a *client* fits into more than one category, check all that apply.

	None	Up to 10%	11-25%	26-50%	51-75%	76-99%	100%
(a) Individuals (other than <i>high net worth individuals</i>)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(b) <i>High net worth individuals</i>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(c) Banking or thrift institutions	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(d) Investment companies	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(e) Business development companies	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(f) Pooled investment vehicles (other than investment companies)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(g) Pension and profit sharing plans (but not the plan participants)	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(h) Charitable organizations	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(i) Corporations or other businesses not listed above	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(j) State or municipal <i>government entities</i>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(k) Other investment advisers	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(l) Insurance companies	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
(m) Other:	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

(2) Indicate the approximate amount of your regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If a *client* fits into more than one category, check all that apply.

None	Up to 25%	Up to 50%	Up to 75%	>75%
------	-----------	-----------	-----------	------

- (a) Individuals (other than *high net worth individuals*)
- (b) *High net worth Individuals*
- (c) Banking or thrift institutions
- (d) Investment companies
- (e) Business development companies
- (f) Pooled investment vehicles (other than investment companies)
- (g) Pension and profit sharing plans (but not the plan participants)
- (h) Charitable organizations
- (i) Corporations or other businesses not listed above
- (j) State or municipal *government entities*
- (k) Other investment advisers
- (l) Insurance companies
- (m) Other:

Compensation Arrangements

E. You are compensated for your investment advisory services by (check all that apply):

- (1) A percentage of assets under your management
- (2) Hourly charges
- (3) Subscription fees (for a newsletter or periodical)
- (4) Fixed fees (other than subscription fees)
- (5) Commissions
- (6) *Performance-based fees*
- (7) Other (specify):

Item 5 Information About Your Advisory Business - Regulatory Assets Under Management

Regulatory Assets Under Management

- | | | Yes | No |
|--------------------|---|----------------------------------|-----------------------|
| F. (1) | Do you provide continuous and regular supervisory or management services to securities portfolios? | <input checked="" type="radio"/> | <input type="radio"/> |
| (2) | If yes, what is the amount of your regulatory assets under management and total number of accounts? | | |
| | U.S. Dollar Amount | Total Number of Accounts | |
| Discretionary: | (a) \$ 50,000,000 | (d) 136 | |
| Non-Discretionary: | (b) \$ 0 | (e) 0 | |
| Total: | (c) \$ 50,000,000 | (f) 136 | |

Part 1A Instruction 5.b. explains how to calculate your regulatory assets under management. You must follow these instructions carefully when completing this Item.

Item 5 Information About Your Advisory Business - Advisory Activities

Advisory Activities

G. What type(s) of advisory services do you provide? Check all that apply.

- (1) Financial planning services
- (2) Portfolio management for individuals and/or small businesses
- (3) Portfolio management for investment companies (as well as "business development companies" that have made an election pursuant to section 54 of the Investment Company Act of 1940)
- (4) Portfolio management for pooled investment vehicles (other than investment companies)
- (5) Portfolio management for businesses (other than small businesses) or institutional clients (other than registered investment companies and other pooled investment vehicles)
- (6) Pension consulting services
- (7) Selection of other advisers (including *private fund* managers)
- (8) Publication of periodicals or newsletters
- (9) Security ratings or pricing services
- (10) Market timing services
- (11) Educational seminars/workshops
- (12) Other(specify): ADVICE ON MATTERS NOT INVOLVING SECURITIES

Do not check Item 5.G.(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, including as a subadviser. If you check Item 5.G.(3), report the 811 or 814 number of the investment company or investment companies to which you provide advice in Section 5.G.(3) of Schedule D.

H. If you provide financial planning services, to how many clients did you provide these services during your last fiscal year?

- 0
- 1 - 10
- 11 - 25
- 26 - 50
- 51 - 100
- 101 - 250
- 251 - 500
- More than 500

If more than 500, how many?
(round to the nearest 500)

In your responses to this Item 5.H., do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

I. If you participate in a wrap fee program, do you (check all that apply):

- (1) sponsor the wrap fee program?
 (2) act as a portfolio manager for the wrap fee program?

If you are a portfolio manager for a wrap fee program, list the names of the programs and their sponsors in Section 5.I.(2) of Schedule D.

If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered through a wrap fee program, do not check either Item 5.I.(1) or 5.I.(2).

J. In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of investments? Yes No

SECTION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies

No Information Filed

SECTION 5.I.(2) Wrap Fee Programs

No Information Filed

Item 6 Other Business Activities

In this Item, we request information about your firm's other business activities.

A. You are actively engaged in business as a (check all that apply):

- (1) broker-dealer (registered or unregistered)
 (2) registered representative of a broker-dealer
 (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
 (4) futures commission merchant
 (5) real estate broker, dealer, or agent
 (6) insurance broker or agent
 (7) bank (including a separately identifiable department or division of a bank)
 (8) trust company
 (9) registered municipal advisor
 (10) registered security-based swap dealer
 (11) major security-based swap participant
 (12) accountant or accounting firm
 (13) lawyer or law firm
 (14) other financial product salesperson (specify):

If you engage in other business using a name that is different from the names reported in Items 1.A. or 1.B, complete Section 6.A. of Schedule D.

	Yes	No
B. (1) Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	<input type="radio"/>	<input checked="" type="radio"/>
(2) If yes, is this other business your primary business?	<input type="radio"/>	<input type="radio"/>

If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide that name.

	Yes	No
(3) Do you sell products or provide services other than investment advice to your advisory clients?	<input type="radio"/>	<input checked="" type="radio"/>

If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.

SECTION 6.A. Names of Your Other Businesses
 No Information Filed

SECTION 6.B.(2) Description of Primary Business
 Describe your primary business (not your investment advisory business):
 If you engage in that business under a different name, provide that name:

SECTION 6.B.(3) Description of Other Products and Services
 Describe other products or services you sell to your client, You may omit products and services that you listed in Section 6.B.(2) above.
 If you engage in that business under a different name, provide that name.

Item 7 Financial Industry Affiliations and Private Fund Reporting
 In this Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you and your clients.

A. This part of Item 7 requires you to provide information about you and your related persons, including foreign affiliates. Your related persons are all of your advisory affiliates and any person that is under common control with you.
 You have a related person that is a (check all that apply):

- (1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
- (2) other investment adviser (including financial planners)

- (3) registered municipal advisor
- (4) registered security-based swap dealer
- (5) major security-based swap participant
- (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (7) futures commission merchant
- (8) banking or thrift institution
- (9) trust company
- (10) accountant or accounting firm
- (11) lawyer or law firm
- (12) Insurance company or agency
- (13) pension consultant
- (14) real estate broker or dealer
- (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
- (16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.

You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.

You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

Yes No

B. Are you an adviser to any private fund?

If "yes," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the next sentence and in Instruction 6 of the Instructions to Part 1A. If another adviser reports this information with respect to any such private fund in Section 7.B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You must, instead, complete Section 7.B.(2) of Schedule D.

In either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabetical code, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code or designation in place of the fund's name.

SECTION 7.A. Financial Industry Affiliations
No Information Filed

SECTION 7.B.(1) Private Fund Reporting

A. PRIVATE FUND

Information About the Private Fund

- 1. (a) Name of the *private fund*:
MEDITRON FUNDAMENTAL VALUE/GROWTH FUND, LLC
- (b) *Private fund* identification number:
(include the "805-" prefix also)
805-6504929617

- 2. Under the laws of what state or country is the *private fund* organized:
State: Delaware Country: UNITED STATES

- 3. Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director
WALTER GERASIMOWICZ

- 4. The *private fund* (check all that apply; you must check at least one):
 - (1) qualifies for the exclusion from the definition of investment company under section 3(c) (1) of the Investment Company Act of 1940
 - (2) qualifies for the exclusion from the definition of investment company under section 3(c) (7) of the Investment Company Act of 1940

- 5. List the name and country, in English, of each *foreign financial regulatory authority* with which the *private fund* is registered.

No Information Filed

Yes No

- 6. (a) Is this a "master fund" in a master-feeder arrangement? Yes No
- (b) If yes, what is the name and *private fund* identification number (if any) of the feeder funds investing in this *private fund*?

No Information Filed

Yes No

(c) Is this a "feeder fund" in a master-feeder arrangement?

(d) If yes, what is the name and *private fund* identification number (if any) of the master fund in which this *private fund* invests?

Name of the *Private Fund*:

Private Fund Identification Number:

(Include the "805-" prefix also)

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1), for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8. (a) Is this *private fund* a "fund of funds"? Yes No
- (b) If yes, does the *private fund* invest in funds managed by you or by a *related person*? Yes No

NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also *private funds*, or registered investment companies.

9. During your last fiscal year, did the *private fund* invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? Yes No
10. What type of fund is the *private fund*? Yes No
 hedge fund liquidity fund private equity fund real estate fund securitized asset fund venture capital fund Other *private fund*

NOTE: For funds of funds, refer to the funds in which the *private fund* invests. For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

11. Current gross asset value of the *private fund*:
\$ 4,191,840

Ownership

12. Minimum investment commitment required of an investor in the *private fund*:
\$ 250,000
NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).

13. Approximate number of the *private fund's* beneficial owners:
13

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related person*:
3%

15. What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds:
0%

16. What is the approximate percentage of the *private fund* beneficially owned by non-United States persons:
0%

Your Advisory Services

17. (a) Are you a subadviser to this *private fund*? Yes No

(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17(a) is "no," leave this question blank.

No Information Filed

18. (a) Do any other investment advisers advise the *private fund*? Yes No

(b) If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the *private fund*. If the answer to question 18(a) is "no," leave this question blank.

No Information Filed

19. Are your *clients* solicited to invest in the *private fund*? Yes No

20. Approximately what percentage of your *clients* has invested in the *private fund*?
10%

Private Offering

21. Does the *private fund* rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? Yes No

22. If yes, provide the *private fund's* Form D file number (if any):

Form D file number
021-54038

B. SERVICE PROVIDERS**Auditors**

23. (a) (1) Are the *private fund's* financial statements subject to an annual audit? Yes No
- (2) Are the financial statements prepared in accordance with U.S. GAAP?

If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

Additional Auditor Information : 1 Record(s) Filed.

If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

- (b) Name of the auditing firm:

JOSEPH AMUNDSON, CPA

- (c) The location of the auditing firm's office responsible for the *private fund's* audit (city, state and country):

City:	State:	Country:
NEW YORK	New York	UNITED STATES

- (d) Is the auditing firm an *independent public accountant*? Yes No

- (e) Is the auditing firm registered with the Public Company Accounting Oversight Board?

(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?

(g) Are the *private fund's* audited financial statements distributed to the *private fund's* investors?

(h) Does the report prepared by the auditing firm contain an unqualified opinion?

Yes No Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

24. (a) Does the *private fund* use one or more prime brokers?

If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.

Additional Custodian Information : 1 Record(s) Filed.

If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.

(b) Legal name of custodian:
CHARLES SCHWAB & CO., INC.

(c) Primary business name of custodian:
CHARLES SCHWAB & CO., INC.

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

City: State: Country:
NEW YORK New York UNITED STATES

Yes No

(e) Is the custodian a *related person* of your firm?

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)

-

CRD Number (if any):

Administrator

Yes No

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

Marketers

Yes No

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

SECTION 7.B.(2) Private Fund Reporting

No Information Filed

Item 8 Participation or Interest in Client Transactions

In this Item, we request information about your participation and interest in your *clients'* transactions. This information identifies additional areas in which conflicts of interest may occur between you and your *clients*.

Like Item 7, Item 8 requires you to provide information about you and your *related persons*, including foreign affiliates.

Proprietary Interest in Client Transactions

- | A. Do you or any <i>related person</i> : | Yes | No |
|--|----------------------------------|----------------------------------|
| (1) buy securities for yourself from advisory <i>clients</i> , or sell securities you own to advisory <i>clients</i> (principal transactions)? | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory <i>clients</i> ? | <input checked="" type="radio"/> | <input type="radio"/> |
| (3) recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))? | <input checked="" type="radio"/> | <input type="radio"/> |

Sales Interest in Client Transactions

- | B. Do you or any <i>related person</i> : | Yes | No |
|--|----------------------------------|----------------------------------|
| (1) as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory <i>client</i> securities are sold to or bought from the brokerage customer (agency cross transactions)? | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) recommend purchase of securities to advisory <i>clients</i> for which you or any <i>related person</i> serves as underwriter, general or managing partner, or purchaser representative? | <input checked="" type="radio"/> | <input type="radio"/> |
| (3) recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)? | <input type="radio"/> | <input checked="" type="radio"/> |

Investment or Brokerage Discretion

- | C. Do you or any <i>related person</i> have <i>discretionary authority</i> to determine the: | Yes | No |
|--|----------------------------------|----------------------------------|
| (1) securities to be bought or sold for a <i>client's</i> account? | <input checked="" type="radio"/> | <input type="radio"/> |
| (2) amount of securities to be bought or sold for a <i>client's</i> account? | <input checked="" type="radio"/> | <input type="radio"/> |
| (3) broker or dealer to be used for a purchase or sale of securities for a <i>client's</i> account? | <input type="radio"/> | <input checked="" type="radio"/> |
| (4) commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions? | <input type="radio"/> | <input checked="" type="radio"/> |
- D. If you answer "yes" to C.(3) above, are any of the brokers or dealers *related persons*? Yes No
- E. Do you or any *related person* recommend brokers or dealers to *clients*? Yes No

- F. If you answer "yes" to E above, are any of the brokers or dealers *related persons*?
- G. (1) Do you or any *related person* receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with *client* securities transactions?
- (2) If "yes" to G.(1) above, are all the "soft dollar benefits" you or any *related persons* receive eligible "research or brokerage services" under section 28(e) of the Securities Exchange Act of 1934?
- H. Do you or any *related person*, directly or indirectly, compensate any *person* for *client* referrals?
- I. Do you or any *related person*, directly or indirectly, receive compensation from any *person* for *client* referrals?

In responding to Items 8.H and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H) or received from (in answering Item 8.I) any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amount of client referrals.

Item 9 Custody

In this Item, we ask you whether you or a *related person* has *custody* of *client* (other than *clients* that are investment companies registered under the Investment Company Act of 1940) assets and about your custodial practices.

- A. (1) Do you have *custody* of any advisory *clients'*: Yes No
- (a) cash or bank accounts?
- (b) securities?

If you are registering or registered with the SEC, answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisory fees directly from your clients' accounts, or (ii) a related person has custody of client assets in connection with advisory services you provide to clients, but you have overcome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)-(2)(d)(5)) from the related person.

- (2) If you checked "yes" to Item 9.A(1)(a) or (b), what is the approximate amount of *client* funds and securities and total number of *clients* for which you have *custody*:

U.S. Dollar Amount	Total Number of <i>Clients</i>
(a) \$	(b)

If you are registering or registered with the SEC and you have custody solely because you deduct your advisory fees directly from your clients' accounts, do not include the amount of those assets and the number of those clients in your response to Item 9.A.(2). If your related person has custody of client assets in connection with advisory services you provide to clients, do not include the amount of those assets and number of those clients in your response to 9.A.(2). Instead, include that information in your response to Item 9.B.(2).

- B. (1) In connection with advisory services you provide to *clients*, do any of your *related persons* have *custody* of any of your advisory *clients*?:
- | | Yes | No |
|----------------------------|-----------------------|----------------------------------|
| (a) cash or bank accounts? | <input type="radio"/> | <input checked="" type="radio"/> |
| (b) securities? | <input type="radio"/> | <input checked="" type="radio"/> |

You are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).

- (2) If you checked "yes" to Item 9.B.(1)(a) or (b), what is the approximate amount of *client* funds and securities and total number of *clients* for which your *related persons* have *custody*:

U.S. Dollar Amount	Total Number of <i>Clients</i>
(a) \$	(b)

- C. If you or your *related persons* have *custody* of *client* funds or securities in connection with advisory services you provide to *clients*, check all the following that apply:

- (1) A qualified custodian(s) sends account statements at least quarterly to the investors in the pooled investment vehicle(s) you manage.
- (2) An *independent public accountant* audits annually the pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the investors in the pools.
- (3) An *independent public accountant* conducts an annual surprise examination of *client* funds and securities.
- (4) An *independent public accountant* prepares an internal control report with respect to custodial services when you or your *related persons* are qualified custodians for *client* funds and securities.

If you checked Item 9.C.(2), C.(3) or C.(4), list in Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or prepare an internal control report. (If you checked Item 9.C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided this information with respect to the private funds you advise in Section 7.B.(1) of Schedule D).

- D. Do you or your *related person(s)* act as qualified custodians for your *clients* in connection with advisory services you provide to *clients*? **Yes No**
- | | | |
|---|-----------------------|----------------------------------|
| (1) you act as a qualified custodian | <input type="radio"/> | <input checked="" type="radio"/> |
| (2) your <i>related person(s)</i> act as qualified custodian(s) | <input type="radio"/> | <input checked="" type="radio"/> |

If you checked "yes" to Item 9.D.(2), all related persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) must be identified in Section 7.A. of Schedule D, regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

- E. If you are filing your *annual updating amendment* and you were subject to a surprise examination

by an *independent public accountant* during your last fiscal year, provide the date (MM/YYYY) the examination commenced:

- F. If you or your *related persons* have *custody of client* funds or securities, how many persons, including, but not limited to, you and your *related persons*, act as qualified custodians for your *clients* in connection with advisory services you provide to *clients*?

SECTION 9.C. Independent Public Accountant

No Information Filed

Item 10 Control Persons

In this Item, we ask you to identify every *person* that, directly or indirectly, *controls* you.

If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.

- | | Yes | No |
|---|-----------------------|----------------------------------|
| A. Does any <i>person</i> not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, <i>control</i> your management or policies? | <input type="radio"/> | <input checked="" type="radio"/> |

If yes, complete Section 10.A. of Schedule D.

- B. If any *person* named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934, please complete Section 10.B. of Schedule D.

SECTION 10.A. Control Persons

No Information Filed

SECTION 10.B. Control Person Public Reporting Companies

No Information Filed

Item 11 Disclosure Information

In this Item, we ask for information about your disciplinary history and the disciplinary history of all your *advisory affiliates*. We use this information to determine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below.

Your *advisory affiliates* are: (1) all of your current *employees* (other than *employees* performing only clerical, administrative, support or similar functions); (2) all of your officers, partners, or directors (or any *person* performing similar functions); and (3) all *persons* directly or indirectly *controlling* you or *controlled* by you. If you are a "separately identifiable department or division" (SID) of a bank, see the

Glossary of Terms to determine who your *advisory affiliates* are.

If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.

You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.

	Yes	No
Do any of the events below involve you or any of your <i>supervised persons</i> ?	<input type="radio"/>	<input checked="" type="radio"/>

For "yes" answers to the following questions, complete a **Criminal Action** DRP:

A. In the past ten years, have you or any <i>advisory affiliate</i> :	Yes	No
(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any <i>felony</i> ?	<input type="radio"/>	<input checked="" type="radio"/>
(2) been <i>charged</i> with any <i>felony</i> ?	<input type="radio"/>	<input checked="" type="radio"/>

If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) to charges that are currently pending.

B. In the past ten years, have you or any <i>advisory affiliate</i> :	Yes	No
(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	<input type="radio"/>	<input checked="" type="radio"/>
(2) been <i>charged</i> with a <i>misdemeanor</i> listed in Item 11.B.(1)?	<input type="radio"/>	<input checked="" type="radio"/>

If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) to charges that are currently pending.

For "yes" answers to the following questions, complete a **Regulatory Action** DRP:

C. Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	No
(1) <i>found</i> you or any <i>advisory affiliate</i> to have made a false statement or omission?	<input type="radio"/>	<input checked="" type="radio"/>
(2) <i>found</i> you or any <i>advisory affiliate</i> to have been <i>involved</i> in a violation of SEC or CFTC regulations or statutes?	<input type="radio"/>	<input checked="" type="radio"/>
(3) <i>found</i> you or any <i>advisory affiliate</i> to have been a cause of an <i>investment-related</i> business having its authorization to do business denied, suspended, revoked, or restricted?	<input type="radio"/>	<input checked="" type="radio"/>
(4) entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with <i>investment-related</i> activity?	<input type="radio"/>	<input checked="" type="radio"/>

(5) imposed a civil money penalty on you or any <i>advisory affiliate</i> , or ordered you or any <i>advisory affiliate</i> to cease and desist from any activity?	<input type="radio"/>	<input checked="" type="radio"/>
D. Has any other federal regulatory agency, any state regulatory agency, or any <i>foreign financial regulatory authority</i> :		
(1) ever <i>found</i> you or any <i>advisory affiliate</i> to have made a false statement or omission, or been dishonest, unfair, or unethical?	<input type="radio"/>	<input checked="" type="radio"/>
(2) ever <i>found</i> you or any <i>advisory affiliate</i> to have been <i>involved</i> in a violation of <i>investment-related</i> regulations or statutes?	<input type="radio"/>	<input checked="" type="radio"/>
(3) ever <i>found</i> you or any <i>advisory affiliate</i> to have been a cause of an <i>investment-related</i> business having its authorization to do business denied, suspended, revoked, or restricted?	<input type="radio"/>	<input checked="" type="radio"/>
(4) in the past ten years, entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with an <i>investment-related</i> activity?	<input type="radio"/>	<input checked="" type="radio"/>
(5) ever denied, suspended, or revoked your or any <i>advisory affiliate's</i> registration or license, or otherwise prevented you or any <i>advisory affiliate</i> , by <i>order</i> , from associating with an <i>investment-related</i> business or restricted your or any <i>advisory affiliate's</i> activity?	<input type="radio"/>	<input checked="" type="radio"/>
E. Has any <i>self-regulatory organization</i> or commodities exchange ever:		
(1) <i>found</i> you or any <i>advisory affiliate</i> to have made a false statement or omission?	<input type="radio"/>	<input checked="" type="radio"/>
(2) <i>found</i> you or any <i>advisory affiliate</i> to have been <i>involved</i> in a violation of its rules (other than a violation designated as a " <i>minor rule violation</i> " under a plan approved by the SEC)?	<input type="radio"/>	<input checked="" type="radio"/>
(3) <i>found</i> you or any <i>advisory affiliate</i> to have been the cause of an <i>investment-related</i> business having its authorization to do business denied, suspended, revoked, or restricted?	<input type="radio"/>	<input checked="" type="radio"/>
(4) disciplined you or any <i>advisory affiliate</i> by expelling or suspending you or the <i>advisory affiliate</i> from membership, barring or suspending you or the <i>advisory affiliate</i> from association with other members, or otherwise restricting your or the <i>advisory affiliate's</i> activities?	<input type="radio"/>	<input checked="" type="radio"/>
F. Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any <i>advisory affiliate</i> ever been revoked or suspended?	<input type="radio"/>	<input checked="" type="radio"/>
G. Are you or any <i>advisory affiliate</i> now the subject of any regulatory proceeding that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	<input type="radio"/>	<input checked="" type="radio"/>
For "yes" answers to the following questions, complete a Civil Judicial Action DRP:		
H. (1) Has any domestic or foreign court:	Yes	No
(a) In the past ten years, enjoined you or any <i>advisory affiliate</i> in connection with any <i>investment-related</i> activity?	<input type="radio"/>	<input checked="" type="radio"/>
(b) ever <i>found</i> that you or any <i>advisory affiliate</i> were <i>involved</i> in a violation of <i>investment-related</i> statutes or regulations?	<input type="radio"/>	<input checked="" type="radio"/>

- (c) ever dismissed, pursuant to a settlement agreement, an *investment-related* civil action brought against you or any *advisory affiliate* by a state or *foreign financial regulatory authority*?
- (2) Are you or any *advisory affiliate* now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?

Item 12 Small Businesses

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of "small business" or "small organization" under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of *clients*. In determining your or another *person's* total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- *Control* means the power to direct or cause the direction of the management or policies of a *person*, whether through ownership of securities, by contract, or otherwise. Any *person* that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another *person* is presumed to *control* the other *person*.

	Yes	No
A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?	<input type="radio"/>	<input type="radio"/>
<i>If "yes," you do not need to answer Items 12.B. and 12.C.</i>		
B. Do you:		
(1) <i>control</i> another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?	<input type="radio"/>	<input type="radio"/>
(2) <i>control</i> another <i>person</i> (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?	<input type="radio"/>	<input type="radio"/>
C. Are you:		
(1) <i>controlled</i> by or under common <i>control</i> with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?	<input type="radio"/>	<input type="radio"/>
(2) <i>controlled</i> by or under common <i>control</i> with another <i>person</i> (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?	<input type="radio"/>	<input type="radio"/>

Schedule A

- (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15 (d) of the Exchange Act.
- (c) Complete each column.

No Information Filed

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

DRP Pages

CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

Part 2

Exemption from brochure delivery requirements for SEC-registered advisers

SEC rules exempt SEC-registered advisers from delivering a firm brochure to some kinds of clients. If these exemptions excuse you from delivering a brochure to *all* of your advisory clients, you do not have to prepare a brochure.

Are you exempt from delivering a brochure to all of your clients under these rules?

Yes No

If no, complete the ADV Part 2 filing below.

Amend, retire or file new brochures:

Brochure ID	Brochure Name	Brochure Type(s)
51192	ADV PART 2A	Individuals, Pension plans/profit sharing plans, Foundations/charities, Other

Execution Pages

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order instituting proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:

WALTER GERASIMOWICZ

Date: MM/DD/YYYY

03/24/2012

Printed Name:

WALTER GERASIMOWICZ

Title:

CHIEF COMPLIANCE OFFICER

Adviser CRD Number:

126143

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order instituting*

proceedings, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this Irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this Irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. *Non-Resident* Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written Irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: _____ Date: MM/DD/YYYY
Printed Name: _____ Title: _____
Adviser CRD Number:
126143

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EXHIBIT 137



MAKE

Stories on entrepreneurs, CEOs and dynamic wealth creators. This is how money is made.

GROW

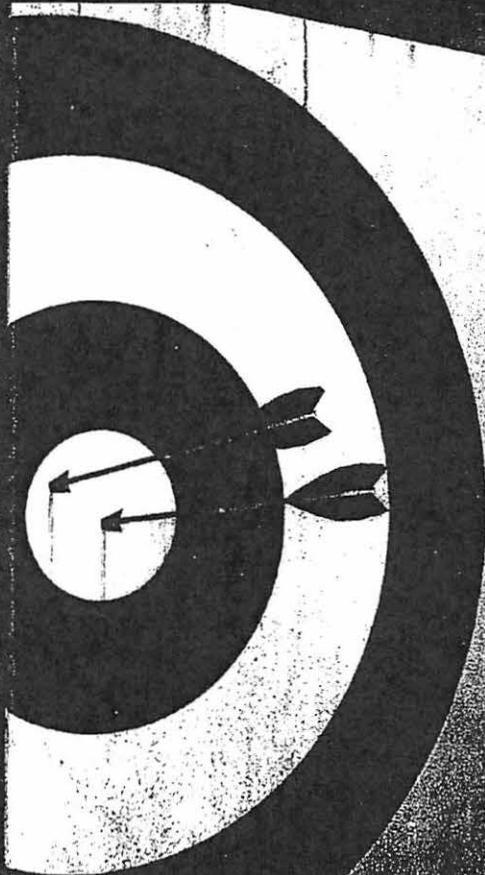
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LIVE

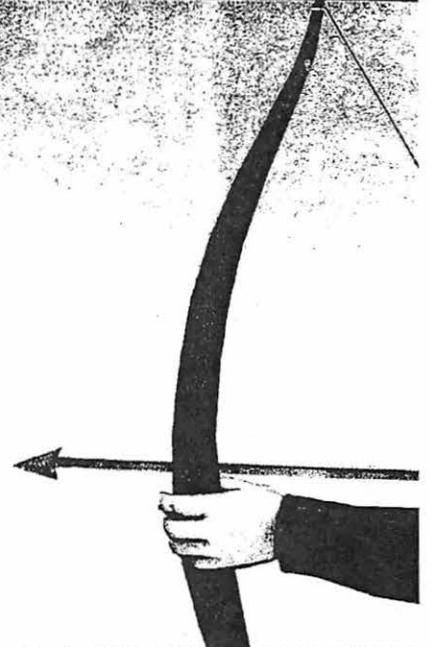
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VOLUME 18 | EDITION 01

New York, NY Leading Wealth Advisor

Meditron Asset Management, LLC
Dr. Walter Gerasimowicz

“What kinds of companies should investors be buying now, when stocks are cheap but many companies are in trouble?”

By Dr. Walter Gerasimowicz

At Meditron Asset Management, we predicted the GDP would be negative from the fourth quarter of 2008 through the latter portion of 2009, at which point we expect gradual improvement. Against this backdrop, we also think the stock market (particularly that of the U.S.) will perform quite reasonably, especially during the second half of 2009. While most investors equate difficult economic times with bear markets in stocks, this type of correlation is not necessarily the case. The stock market should be thought of as a leading indicator.

Over the past year, stocks around the globe shed over \$19 trillion dollars in value. However, one cannot simply purchase stocks because they are cheap. One must identify securities that are positioned to thrive, especially as we begin to recover from the recession. Those companies must be uniquely positioned, have good prospects and show a competitive advantage. They should also demonstrate continued earnings growth, high cash flow and an excellent balance sheet unencumbered by debt.

The types of equities where we are now positioning our investors and clients include the infrastructure, consumer staples, health care and defense sectors as well as principal-protected stocks. Selected municipal bonds, high-grade corporate paper

and certain closed-end fixed income securities (trading at a discount to their net asset values) are also available at historic spreads to treasuries.

In infrastructure, we are particularly keen on industrial distributors. Companies in this sector typically benefit early in the expected recovery as customers restock depleted inventories and make up for recession-deferred maintenance. Additionally, some of these firms will participate in the soon-to-be heavily supported alternative energy space.

Consumer staples also offer opportunities likely to experience profit and earnings growth regardless of the state of the economy. Additionally, healthcare continues to prosper for companies that introduce new medical technologies as well as those that bring down the accelerating costs of hospital procedures and stays.

The defense sector and its budget are already in place for 2009. Well-chosen defense firms and their stocks will continue to advance. Since Homeland Security and our commitments to our troops abroad as well as the replenishment of weapons systems and material will continue, it actually seems likely the defense budget will increase over the coming years. ☺

FROM "DR. G'S INVESTMENT KEYS" GLOBAL INVESTING: MAXIMIZING OPPORTUNITY WHILE SIMULTANEOUSLY MINIMIZING RISK

At Meditron, we manage our clients' assets with the appropriate level of risk while seeking opportunities throughout the world. Our expert approach focuses upon risk management while typical money managers "shop" for returns. Those who chase returns find that risk comes back to bite them.

We believe in lowering portfolio risk through appropriate diversification of every client's portfolio, utilizing global engineering and structuring. We respond to market conditions and quickly modify strategies because one must employ dynamic asset allocation methodology as opposed to the static approaches of the major brokerage and investment houses.

We also believe preservation of assets during bear markets is the key to maintaining wealth. Opportunities abound to invest in assets that have little or no correlation to the U.S. domestic market alone. Combining participation in such opportunities with traditional approaches enhances the total return for the investor over the long run while mitigating a good deal of the risk.

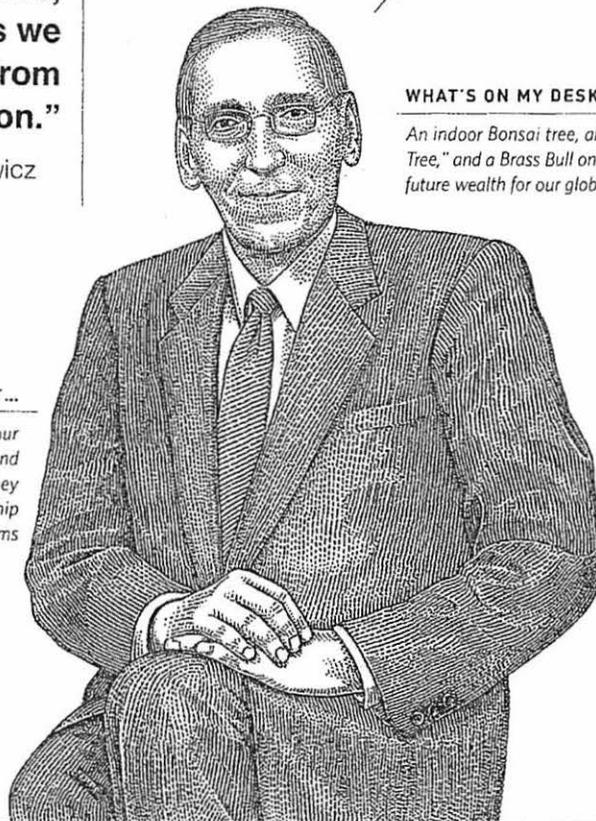
Finally, we make every effort in our approach to apply tax-efficient techniques to our portfolios, thereby maximizing the total return of our family of investors from generation to generation.

“One must identify securities that are positioned to thrive, especially as we begin to recover from the recession.”

— Dr. Walter Gerasimowicz

I NEVER LEAVE HOME WITHOUT...

A feeling of passionate commitment to our clients, their economic advancement and thoughtful consideration of the trust they have placed in us regarding stewardship of their assets and dreams



How to reach Dr. Walter Gerasimowicz

I prefer face-to-face meetings with prospective clients. My assistant will happily schedule a convenient time to meet. You can reach her at 212.622.7820.

WHAT'S ON MY DESK...

An indoor Bonsai tree, also known as “The Money Tree,” and a Brass Bull on a marble stand depicting future wealth for our global family of clients

MY HOBBIES ARE...

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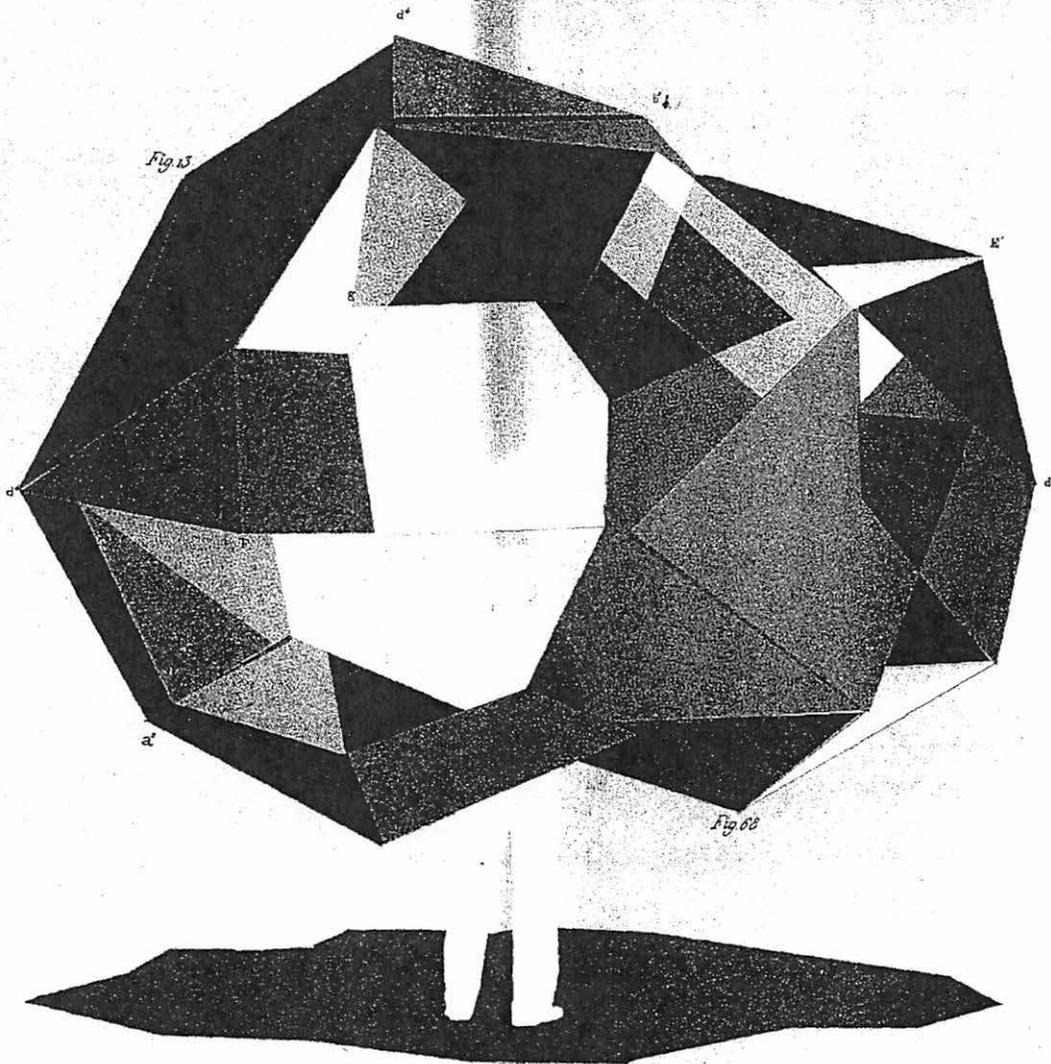
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02

VOLUME 18 | EDITION 02

New York, NY Leading Wealth Advisor

Meditron Asset Management LLC
Dr. Walter V. Gerasimowicz, Founder and CEO

“What should I know about asset allocation and diversification when structuring my portfolio?”

By Dr. Walter V. Gerasimowicz

Over the last 18 months, many investors have sustained previously unheard of declines in the value of their portfolios, and, consequently, to their overall level of wealth. To provide some instructive examples of asset allocation and diversification from specific studies, we offer the following.

During the year 2008, the average pension fund lost approximately 26 percent of its value, while the average endowment declined by 20 percent.¹ Many individual investors suffered losses during this period comparable to or worse than those cited above. Essentially, no safe haven existed for the average investor.

Most investors assume, incorrectly, that proper diversification within an asset allocation program will mitigate losses such as those recently experienced around the world. Therefore, questions arise as to whether or not traditional asset allocation techniques appropriately reflect the actual risks embedded within portfolios.

Most asset allocation models utilized today by the major brokerage and investment banking houses are based on methods developed by Harry Markowitz in the early 1950s. Such methodologies are still called Modern Portfolio Theory (MPT) or mean variance optimization.² To this day, the typical broker runs some version of the model, generally constrained to conform to the in-house models, which leads to the conservative, moderate or aggressive portfolio type of allocation.

Remember Monty Hall and *Let's Make a Deal* on television? Like choosing from Door Number 1, 2 or 3, MPT assumes

that through sensible diversification across asset classes, one can minimize the effects of investment risk. This approach characterizes assets in accord with their expected returns, historical volatility and correlation to one another, minimizing risk at given levels of return corresponding to various portfolio structures. Therefore, through diversification, gains in one asset class may help offset losses in another.

While asset allocation methods utilizing MPT are convenient, they have certain inherent limitations. First and foremost, mean-variance optimization assumes that the types of risk investors face are comparable across different asset classes. However, traditional asset allocation methods cannot incorporate options and many other hedging techniques into the portfolio analysis because option-return profiles do not conform to normal distributions.

The treatment of asset classes as being similar in this way mischaracterizes risk and can actually understate the magnitude of losses that may occur as the result of event or downside risk. Secondly, portfolios must evolve dynamically in accord with an investor's ever-changing needs, as well as in concert with rapidly moving economic events.

At Meditron, we employ techniques that account for downside risk and for tax-efficient strategies, as well as tailored approaches that go beyond the methods described above. Our efforts seek to preserve capital while minimizing risk and building your wealth and your legacy in an adaptive, dynamic and ever-evolving manner. ☉

THREE TIPS FROM "DR. G'S INVESTMENT KEYS"

Investigate before you invest!
You should run from any manager who insists that he or she can beat the market all the time. Remember you are responsible for your own actions in this regard. Do not blame others if you failed to do your own due diligence.

Diversify, diversify, diversify!
There should be little sympathy for individuals or charities wiped out recently because they placed all of their assets into a single investment. Always diversify so that no single investment can destroy your financial independence and well-being.

Never depend on the government to protect you. Why, after being warned on more than one occasion regarding Bernard Madoff's fraudulent activities, did the SEC investigators continue to give him a clean bill of health? SEC agents are judged by the number of actions they bring and settle, so they generally go after the little guy who is usually willing to settle for a small fine.

¹ National Association of College and University Business Officers; Milliman 2009 Pension Funding Study; Watson Wyatt.

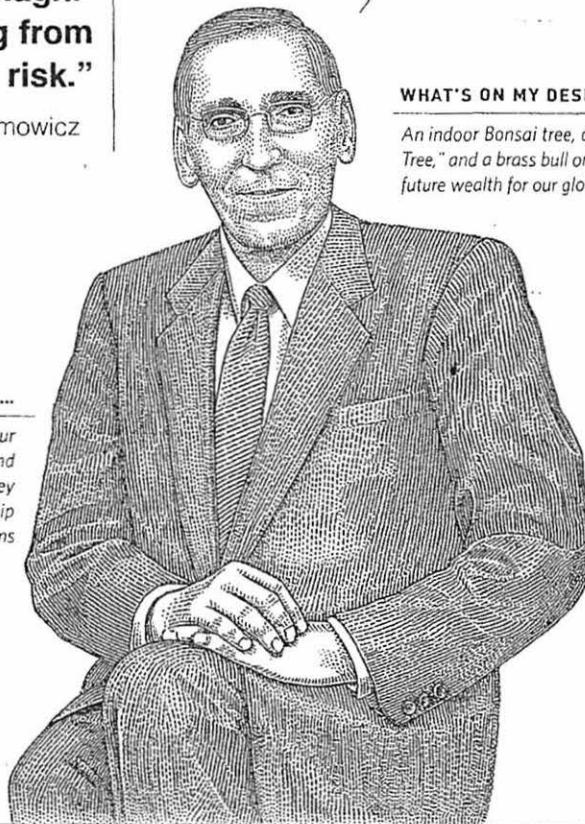
² Markowitz, H.M. *Portfolio Selection*. The Journal of Finance, March 1952.

“Traditional asset allocation methods may mischaracterize risk, understating the magnitude of losses resulting from an event or downside risk.”

— Dr. Walter V. Gerasimowicz

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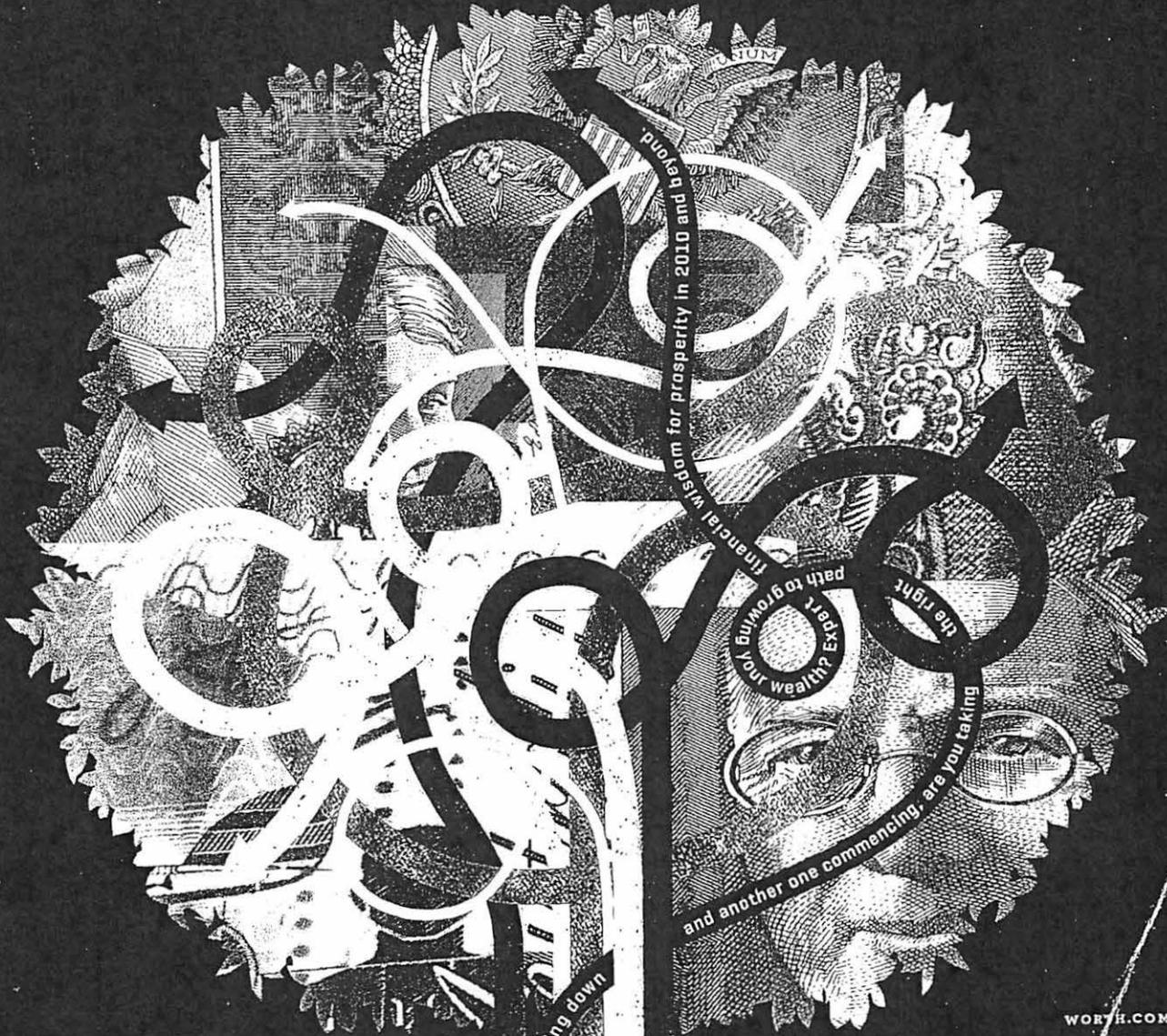
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03

VOLUME 18 | EDITION 03

New York, NY **Leading Wealth Advisor**

Meditron Asset Management LLC

Dr. Walter V. Gerasimowicz, Founder and CEO

“When diversifying one’s portfolio, should risk simply be defined as volatility?”

By Dr. Walter V. Gerasimowicz

As we mark the first anniversary of events that have seemingly changed the playing field on Wall Street forever, one begins to have the impression that very little has actually changed. Firms have disappeared, corporate names have changed, and some entities have merged both voluntarily and involuntarily. However, the asset-management industry remains (somewhat enigmatically) the same, in spite of the huge losses and turbulence that many investors have experienced.

We previously alluded to the idea that the problem was not necessarily the asset allocation of a portfolio, but rather the process whereby asset allocation is achieved. Sir John Templeton once stated, “It is impossible to produce a superior performance unless you do something different from the majority.” Unfortunately, an entire generation of investors (and business school graduates) have grown up with the idea that portfolio allocation should be based solely upon the efficient market hypothesis (EMH) and modern portfolio theory (MPT). Both of these theories are based on the simple assumption that risk is, by definition, volatility.

Most advisors and brokers admit that they are not looking to replace modern portfolio theory in spite of its failures. Therefore, they will tweak a client’s portfolio asset allocation utilizing past return data, while projecting the future, in the hope that the outlook will be reflective of the past. The Wall Street crowd did this after the technology bubble burst and continue to do so now following the greatest market crash since the Great Depression. Warren Buffett said, “If

merely looking up past financial data would tell you what the future holds, the Forbes 400 would consist of librarians.”

Successful investors were among us long before the existence or espousal of EMH and MPT. In actuality, the most successful long-term investors are value oriented and are not inclined to rely on EMH or MPT. Benjamin Graham and David Dodd performed securities analysis while determining the financial strength, debt levels, earnings growth and many other measurements related to a company’s future potential.

Mathematical models (such as MPT) are all based on assumption, and the conclusions are correct only if the input is valid. Let us examine a few of the fundamental tenets incorporated in modern portfolio theory:

1. Investor psychology, behavior and politics do not impact the markets.
2. Investors can acquire positions in any security of any size. No single entity can move the market, and infinite liquidity exists for trading purposes.
3. Transaction costs are not considered when buying or selling securities. No brokerage fees and no differential in bid/offer spreads exist. Only risk plays a role in determining security purchases.
4. Time does not matter. Short-term speculators and long-term investors are assumed to have the same motivations.

At Meditron, we feel that markets are not efficient. Our efforts seek to preserve capital while minimizing risk of loss. Success is measured over time on an absolute basis while enhancing the purchasing power of a portfolio in a disciplined and flexible fashion, responding to risk and managing prospective opportunity. ☺

THE TWO MOST PROFITABLE INVESTMENT KEYS FROM “DR. G’S INVESTMENT KEYS”

The greatest investors of all times make use of two techniques to ratchet up profits in their portfolios. The use of these methods allows one to join the highest echelon of the world’s best investors. We employ the techniques specified below in a disciplined fashion:

1. Never, ever allow yourself to lose significant money in the stock markets. Purchasing equities is a very easy process. The difficult aspect upon purchase is knowing when to sell!
2. Establish positions in low-risk securities, then allow your winners to run. Low risk does not mean that investments carry no risk, or that outsized-gains should be expected given the relative risk associated with any particular security.

If we enter a position and the stock declines, we cut our losses immediately upon reaching a price 15 percent below our entry point.

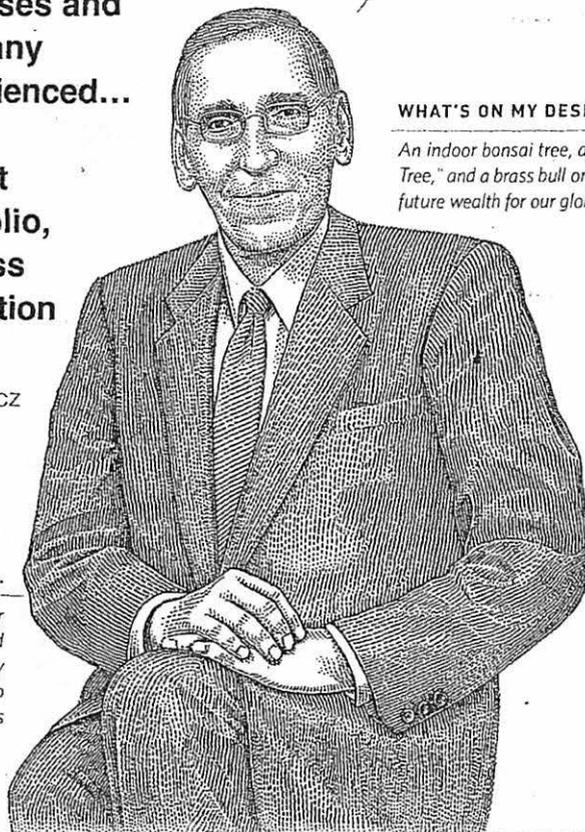
One must strip all emotion out of investment decisions. All feelings such as greed, fear, worry and nervousness must disappear!

“The asset management industry remains (somewhat enigmatically) the same, in spite of the huge losses and turbulence which many investors have experienced... the problem was not necessarily the asset allocation of a portfolio, but rather the process whereby asset allocation is achieved.”

– Dr. Walter V. Gerasimowicz

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VOLUME 19 | EDITION 01

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Dr. Walter V. Gerasimowicz, Founder and CEO

“What are the benefits of life settlements for the elderly and baby boomers?”

By Dr. Walter V. Gerasimowicz

Life settlements may be defined as the sale of a life insurance policy to a third party. Generally, many elderly (and older baby boomers) find themselves in a position where they purchased insurance years ago in order to protect their spouse and family. Frequently, these policies carry a high annual premium, and the elderly individual has minimal need for the insurance and would rather find an additional source of income for their retirement needs. Perhaps life insurance was purchased for business purposes in the form of key man insurance, and is no longer necessary as the result of retirement from a company or sale of a personal business. Quite often life insurance policies lapse as the result of nonpayment of the premiums and leave the insured with very little in the way of cash surrender value. We also desire to point out that the types of policies we are referring to in this article were originated as legitimate purchases of insurance by an individual or couple. Schemes exist such as stranger-owned life insurance (SOLIs), whereby an investor encourages a buyer to purchase insurance and lends the funds for that purpose. The investor is hoping to benefit at the time of the insured's death or to resell the policy once it is beyond the contestability period, i.e. in force for over two years. In this case, no insurable interest existed at the time of origination. Such

transactions are not only improper, but may become null and void.

Let us look at a typical case. Consider a 75-year-old woman with a 10-year life expectancy who owns a life insurance policy with a \$1 million death benefit. If the policy no longer provides any value to the insured, this policy may be sold similarly to other asset classes. Assuming a 12 percent (annualized) discount rate for the buyer over the period of the insured's life expectancy, and a \$30,000 annual premium, this specific instrument may provide the seller \$152,000 today for her living benefit. This “newly found” money, along with the savings realized from not having to make future premium payments, may make a real difference to one's lifestyle during retirement. These funds may represent the provision of gifts to one's children during one's lifetime, rather than a diminution of living standards in order to maintain the original policy.

At Meditron, we consistently attempt to facilitate the accumulation of income and return for our clients through the sourcing of nontraditional asset classes such as life settlements, either in terms of sale (where appropriate) or in the investment in portfolios of such policies. Clients who invest in such products find themselves in an asset class that is uncorrelated to the traditional marketplace, and may provide a steady, outsized source of return to their total portfolios. ☺

THE PROPER METHOD TO ADJUST A STOP LOSS FROM “DR. G'S INVESTMENT KEYS”

Most investors understand the concept and importance of implementing stop losses in their portfolios. A stop loss represents a predetermined point at which one sells an equity in order to protect principal or to lock in capital gains. Normally, we recommend a 25 percent trailing stop loss, which moves higher in tandem with an advancing stock price.

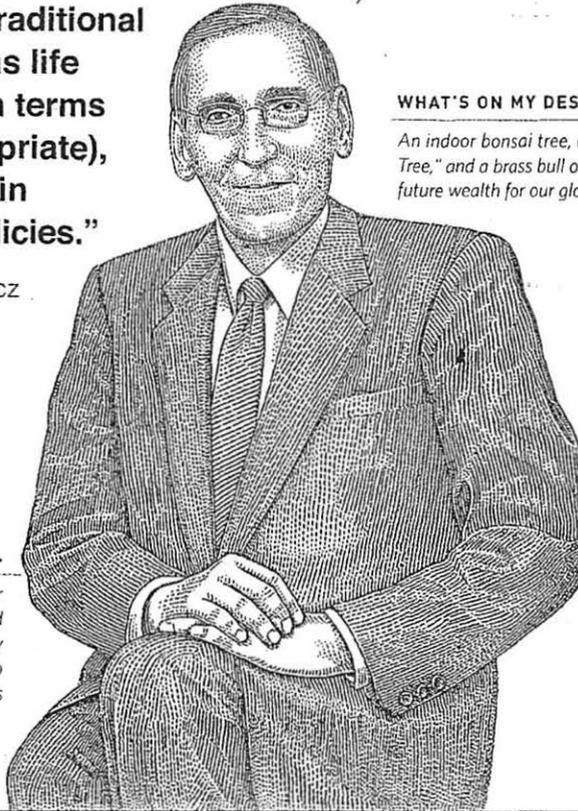
However, when one has achieved large capital gains on a security (unrealized), tightening the stop to 15 percent allows one to preserve more of the gain. This technique is most appropriate in the case when an asset has been purchased very cheaply, and an excellent total return has followed over the course of a year or longer.

As other investors join the herd, one watches the investment get too expensive, and eventually turn over in price.

Therefore, if you are at all concerned with respect to holding an asset that has appreciated significantly, tighten the original trailing stop.

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“Is the traditional buy-and-hold strategy of investing outmoded?”

By Dr. Walter V. Gerasimowicz

During the 20th century, many investments produced spectacular returns and concomitant wealth for individuals who simply purchased and held assets over several generations. However, all of the commonly available asset classes have experienced extreme drawdowns. Some recent examples include the “dot bomb” Internet bubble and the recent global market declines. In 2008, buy-and-hold investors were essentially destroyed as the S&P 500 index lost 37.8 percent of its value. The advantages of diversification were nonexistent as historically noncorrelated asset classes, including foreign stocks, commodities, real estate and small-cap U.S. equities, suffered losses that in some cases exceeded 40 percent. Event risk, programmed trading and sovereign and terrorist acts are triggering drawdowns of 10 percent to 20 percent with ever-increasing frequency. Information flow is instant and does not allow an individual investor to react.

Mathematically speaking, if one loses 50 percent of a portfolio during a severe decline, the investor must realize a 100 percent gain to simply break even. If a portfolio can then compound at an annualized rate of 7.2 percent, one reaches the break-even point after approximately 10 years. These calculations do not account for the ravages of inflation, which can occur along the way and destroy one’s real purchasing power. These days, holding assets over a 20-year or longer recovery period is not very practical unless you are an endowment, which is

intended to exist in perpetuity, or an old oak tree. So how does an investor preserve capital in both normal and tumultuous times? The answer is quite obvious. One wins by not losing! One accomplishes this goal by utilizing quantitative approaches to tactical asset allocation. Serious investors realize they must take some risk in order to achieve returns that are positive on an absolute basis and that outperform the markets on a risk-adjusted basis.

While this article is limited in scope, we will simply state that quantitative, diversification and market-timing models have been demonstrated to mitigate most of the drawdowns (downside risk) experienced by investors. At the same time, they capture upside gains across the spectrum of markets commonly employed by investors and portfolio managers. These techniques are coupled with momentum and trend-following methods that rely upon moving averages relative to the level of the asset class—be it equities, bonds, commodities, real estate, cash or many others—being considered.

At Meditron, we feel that markets are not efficient. Therefore, asset allocation and timing approaches that provide equitylike returns with bondlike volatility may be the method of choice as we find ourselves in an era that some are referring to as “the new normal.” Our approaches to diversification not only temper the risk, they allow us to manage and minimize the downside—especially in very volatile times! ☺

ARE YOU YOUR WORST ENEMY WHEN INVESTING? FROM: “DR. G’S INVESTMENT KEYS”

The field of behavioral finance originated in the 1970s in order to study behavioral trends as applied to financial markets. We list a few of the more insidious investor biases.

Avoidance of investment losses. Most investors feel the pain of investment loss at least twice as much as the pleasure from an equal gain. Philip Fisher wrote in *Common Stocks and Uncommon Profits*: “There is a complicating factor that makes the handling of investment mistakes more difficult. This is the ego of each of us. None of us likes to admit to himself that he has been wrong...More money has probably been lost by investors holding a stock they really did not want until they could ‘at least come out even’ than for any other reason.”

Overconfidence. Approximately 82 percent of all drivers state that they are in the top 30 percent of drivers. Similarly, 80 percent of all students believe they will finish in the top half of their class. Where do you fall, as an investor, in terms of market outperformance?

Information overload. Too much information often clouds investor judgment. A Harvard University study concluded that people who pay close attention to news updates actually earn lower returns than investors who seldom listen to the financial market talking heads. The poor performance is the result of excessive trading.

"So how does an investor preserve capital in both normal and tumultuous times? The answer is quite obvious. One wins by not losing!"

— Dr. Walter V. Gerasimowicz

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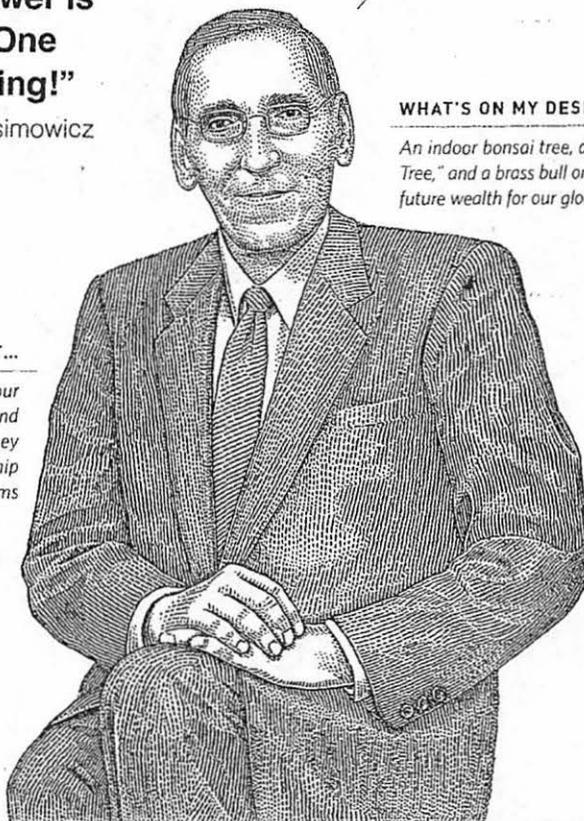
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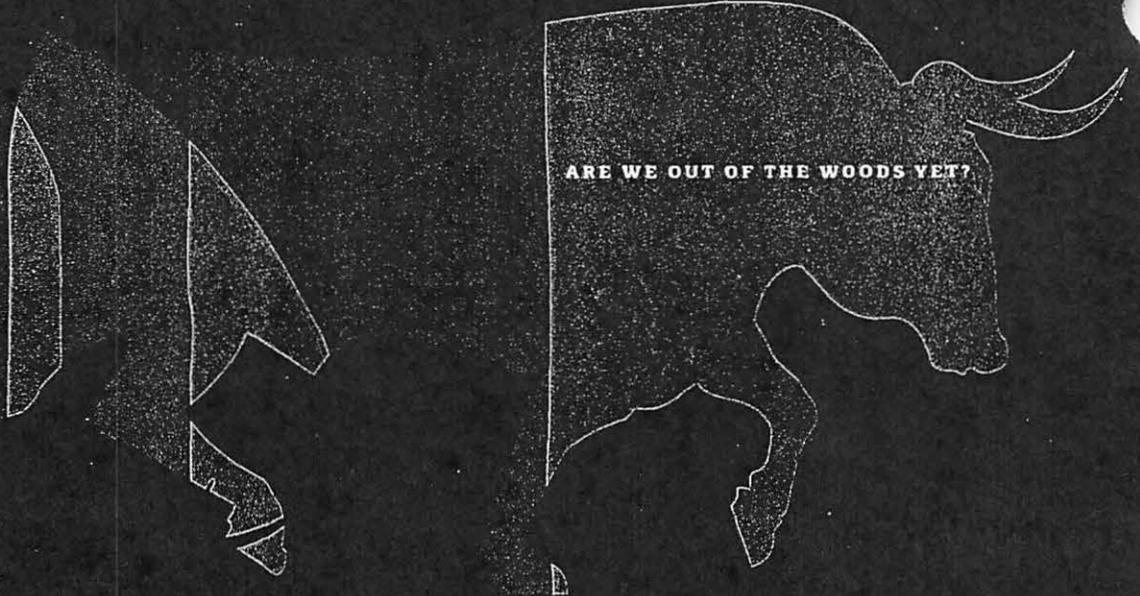
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Dr. Walter V. Gerasimowicz, Founder and CEO

“What are the repercussions of a developed country defaulting on its sovereign debt?”

By Dr. Walter V. Gerasimowicz

Recently, the financial world has been turned upside down. Historically, the economies of emerging markets were the ones that required close observation. The International Monetary Fund (IMF) and other authorities advised and constrained the governments of such countries to fight inflation, maintain low debt levels, and control fiscal spending. In the eyes of the IMF, most emerging economies are currently playing by the rules, whereas developed economies—most notably the United States—have in fact (de facto) redefined the concepts of proper economic and fiscal stewardship. A U.S. default is not imminent, but the same cannot be said for the eurozone and a number of its economies.

The European community may have acted too hastily by incorporating certain weak countries into its union. These countries and their economies are referred to as the “PIIGS.” The acronym represents Portugal, Italy, Ireland, Greece and Spain. While the United States is comprised of 50 states, the European Union represents 27 sovereign nations that do not have a central government, thus magnifying the flaws in the formation of the union. The current situation appears to mirror past states of affair, such as economic confidence crises and potential run-ups in currency, as reflected in the ever-weakening euro.

The global economy avoided complete catastrophe in 2009 as the result of extraordinary efforts by lawmakers to transfer private sector debt to

governments. If a developed country, such as Greece, defaulted on its debt, the scenario would play out with extreme market volatility to the downside, probable currency devaluation, credit market tightening, and higher interest rates. While Greek default would be similar to a major bank failure, the repercussions could trigger a cascade including speculation on which country would be next, and/or which country is “too big to fail.” Which of the PIIGS would follow suit: Portugal, Italy, Ireland or Spain? Secondary fallout would also occur as pressure mounted on sovereign credit default swaps and corporate credit spreads, not only in Europe, but around the globe.

An overlay issue with respect to all of these problems is also emerging. To this point, the advocates of free capital markets have been satisfied to permit the financial world to function without many regulatory shackles. This laissez-faire or hands-off approach has been the standard, particularly in the Anglo-Saxon domain. Unfortunately, the current environment is leading politicians to probe deals that investment banks have made in connection with the Greek fiasco, rather than tackling the fundamental, corporate-governance issues that must be solved.

At Meditron, we remain vigilant, in that the interplay of economic and financial actions in today’s fast-moving world could lead to severe risks that may not be readily apparent at this particular moment in time. ☉

COMMODITIES AND BIG BANKS FROM: “DR. G’S INVESTMENT KEYS”

Goldman Sachs has predicted that an oil shortage may occur sometime in 2011, while stating that the price of crude oil is expected to reach \$110 per barrel.

We find all of this information to be very interesting in that major banks like Goldman are removing millions of barrels of oil from the marketplace. J.P. Morgan, for example, has a supertanker in the Mediterranean and other ships off the coast of Northwest Europe, each storing approximately 1 million barrels, along with storage tanks around the world that hold even more of the commodity than the supertankers.

Together, the three largest banks—Goldman, J.P. Morgan and Morgan Stanley—have control over roughly 120 million barrels of oil.

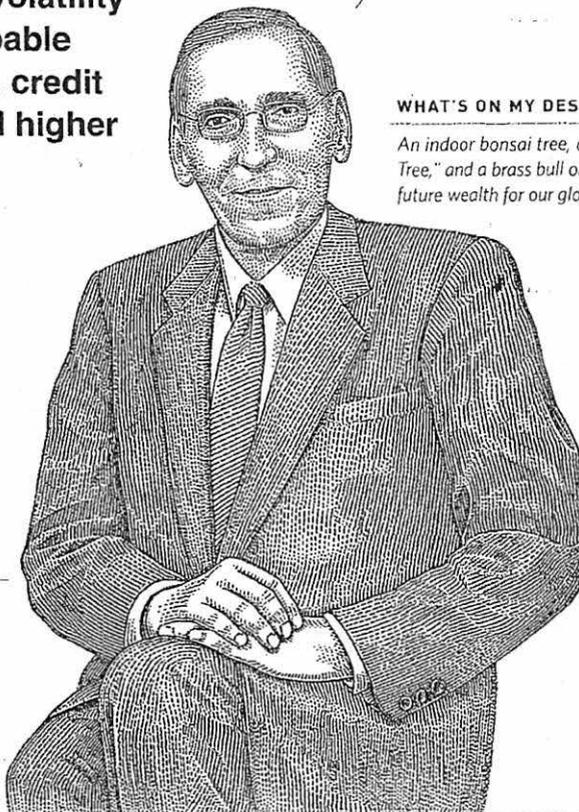
Therefore, with this much oil off the market, these banks can be very confident in their predictions. At Meditron we are positioning our clients to take advantage of these “expectations.”

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– Dr. Walter V. Gerasimowicz

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VOLUME 10 NUMBER 04

New York, NY **Leading Wealth Advisor**
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Dr. Walter V. Gerasimowicz, Founder and CEO

“Does the gold rush of 2010 show promise of sustainability?”

By Dr. Walter V. Gerasimowicz

The price of gold has advanced by more than 15 percent year-to-date (mid-June 2010), easily outperforming stocks and bonds. Gold futures also continue to move higher. Smart money and hedge fund managers, major insurance companies, and many countries such as China, Russia and the Philippines have all increased their gold holdings this year. Meanwhile, in early June, Ben Bernanke, chairman of the Federal Reserve Bank, admitted that, “I don’t fully understand movements in the gold price.” Perhaps this article will shed some light as to the near-term direction of gold prices.

On a global scale, the financial markets are in a state of uncertainty and volatility. Investors remain skeptical with respect to the U.S. recovery. Furthermore, the European experiment is becoming more problematic as sovereign debt increases while the respective currencies weaken. Meanwhile, investors are shifting large portions of their portfolios into the perceived safety of both government and corporate bonds. While such instruments represent good (selective) value at the moment, the eventuality of rising interest rates will diminish their value if vigilance is not maintained. Additionally, gold has now become the equivalent of a reserve asset. Precious metals’ prices are no longer just a function of inflationary fears, but are correlated to the idea that these metals are currency equivalents.

This confluence of factors, consisting of a flight-to-safety, a low interest rate

environment, and the growing perception of precious metals serving as reserve currencies, has driven gold prices higher. Furthermore, real interest rates in the United States, i.e., the nominal rate paid minus inflation, is actually negative. Historically, negative real interest rates lead to asset bubbles.

Therefore, Mr. Bernanke’s possible actions may be summarized as follows. He can destroy any hope of an economic recovery by raising interest rates and bring on the double-dip recession, or he can simply stay the course with a historically low interest rate environment. Unfortunately, the long-term income investor will suffer as rates remain low as a result of Mr. Bernanke choosing the politically expedient solution. This choice is leading us into a gold bubble.

Once a bubble is created within any asset category, value becomes relatively meaningless while prices skyrocket. We simply should be reminded of the bubbles that the markets have experienced since the turn of this century: Asian emerging markets, technology, housing and oil stocks. The lemmings all jumped in as prices skyrocketed. At \$250 to \$500 per ounce, gold was too expensive. As gold has risen to \$1,250 demand has compounded.

At Meditron, we remain vigilant, and would recommend that you buy gold now in anticipation of our expectation that its price will rise exponentially to \$2,000 and beyond. Both safety and superior gains are still available. ☺

UNCLE SAM DOES NOT VIEW GOLD AS REAL MONEY, FROM: “DR. G’S INVESTMENT KEYS”

When one mails in IRS tax forms, one must report any money in a foreign bank account. Our government demands that you disclose such information. Many fear that the reporting of such accounts will allow the United States to eventually confiscate such assets. Amazingly, the government does not consider gold as money in a foreign account. Most investors, however, would not purchase gold and ship the metal overseas for storage for practical reasons.

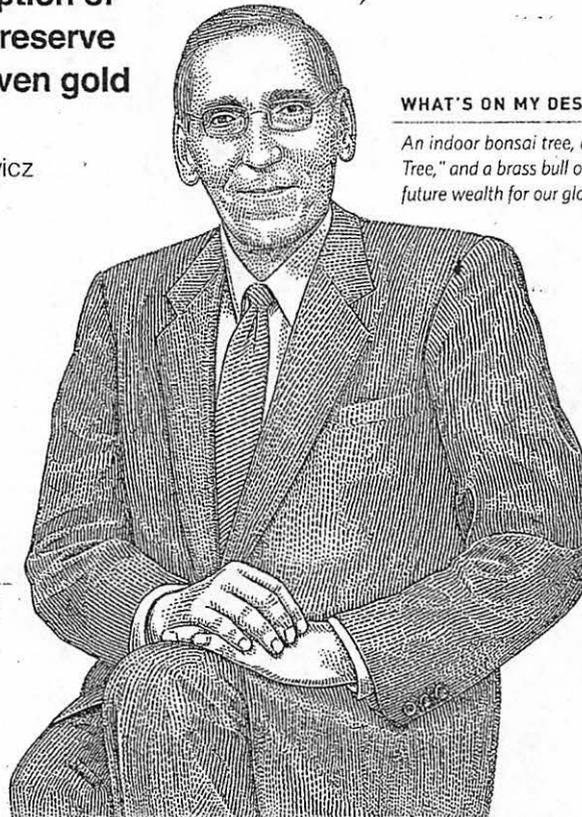
However, one can purchase certificates at the mints of various countries, and have the certificates shipped here. Should you desire to ultimately receive the physical asset, you can. Meanwhile you are the direct owner of the gold, and can redeem the certificates here in the United States at a later date.

One remains in full compliance with the laws of the United States while maintaining the gold at arm’s length in an offshore setting.

At Meditron we continually position our clients to take advantage of unusual market opportunities.

“A flight-to-safety, low interest rates and the perception of precious metals as reserve currencies have driven gold prices higher.”

– Dr. Walter V. Gerasimowicz



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VOLUME 19 | EDITION 05

New York, NY Leading Wealth Advisor

Meditron Asset Management LLC

Dr. Walter V. Gerasimowicz, Founder and CEO

“Will CIVETS upstage BRIC?”

By Dr. Walter V. Gerasimowicz

In 2001, an economist for Goldman Sachs, Jim O'Neill, coined the well-known acronym "BRIC" to represent what he considered to be the huge investment opportunities emerging at that time in Brazil, Russia, India and China. Obviously, he was prescient, and we are all aware of the economic strides that these countries have made over the last decade. At this stage, however, these particular markets have become a standard asset class in the investment universe of most institutions and global investors.

Recently, O'Neill came up with a new group of emerging economies that may ultimately prove to have outsized economic growth during this next decade. His latest acronym is "CIVETS"—Colombia, Indonesia, Vietnam, Egypt, Turkey and South Africa. Each of these nations appears to have a strong future based upon a number of factors.

Upon examining the demographics for each of these countries, we find a robust, young and growing population. For the most part, their respective governments are relatively stable. These countries, along with Mexico, are gradually taking more and more market share from the traditional economic centers, including Europe and the United States. We expect that emerging market GDP growth will be three times faster than the rate observed in the developed world by the end of this year. The total purchasing power of the

emerging markets may surpass that of the developed world within three years.

Another critical factor in the emergence of these economies is the ever-increasing size of the middle class. In the year 2000, this segment was comprised of approximately 250 million people. By 2030, the ranks of the middle class in these areas is expected to surpass 1.2 billion people. Furthermore, every one of the CIVETS nations has far lower budget deficits as a percentage of GDP (single digit) than the United States, which is running at approximately 10.64 percent during the 2010 fiscal year.

A word of caution: the markets, in general, are being buffeted by very high levels of volatility. At Meditron we have selectively and profitably invested in China, India and Brazil over the last decade. The CIVETS represent another opportunity but must be dealt with cautiously. Current opportunities appear to be available in Indonesia, Colombia and Turkey.

At Meditron, we are continually seeking to diversify our clients' portfolios with investments that are not totally correlated to the U.S. marketplace. However, we continually remind our readers of the fact that risk must be monitored and managed, especially in today's fast-moving marketplace. Additionally, the level of exposure of any given portfolio to any specific asset class strongly depends upon one's investment horizon and risk tolerance. ☐

GROWTH AT A REASONABLE PRICE (GARP) FROM "DR. G'S INVESTMENT KEYS"

GARP is a metric that provides investors with a combined measure of growth and value. A GARP-type investor desires growth in earnings, but will consider only securities believed to be fairly priced.

GARP investors often utilize the PEG (price/earnings to growth) ratio to estimate a stock's value while accounting for its earnings growth. The PEG ratio is generally accepted as a somewhat more accurate measure of equity valuation than P/E (price/earnings) alone.

A PEG of 1.0 indicates that the market considers the security to be at fair value. A PEG below 1.0 indicates that the stock is undervalued, while a PEG greater than 1.0 means the stock is overvalued. GARP investors require a PEG of 1.0 or under.

A recent example is Discovery Holdings (Nasdaq: DISCA). The company has a P/E of 20.19 and a three-year expected annual earnings growth rate of 24.00 percent. The stock has a PEG of 0.84.

“The total purchasing power of the emerging markets may surpass that of the developed world within three years.”

– Dr. Walter V. Gerasimowicz

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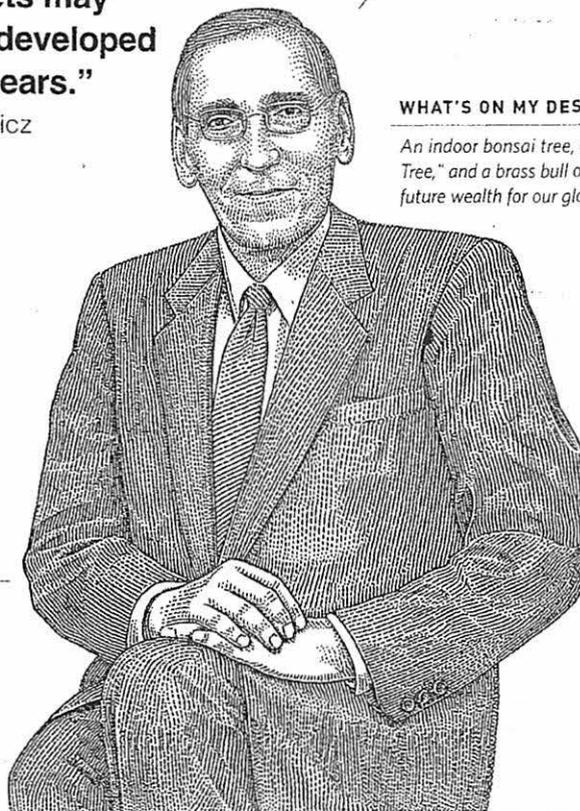
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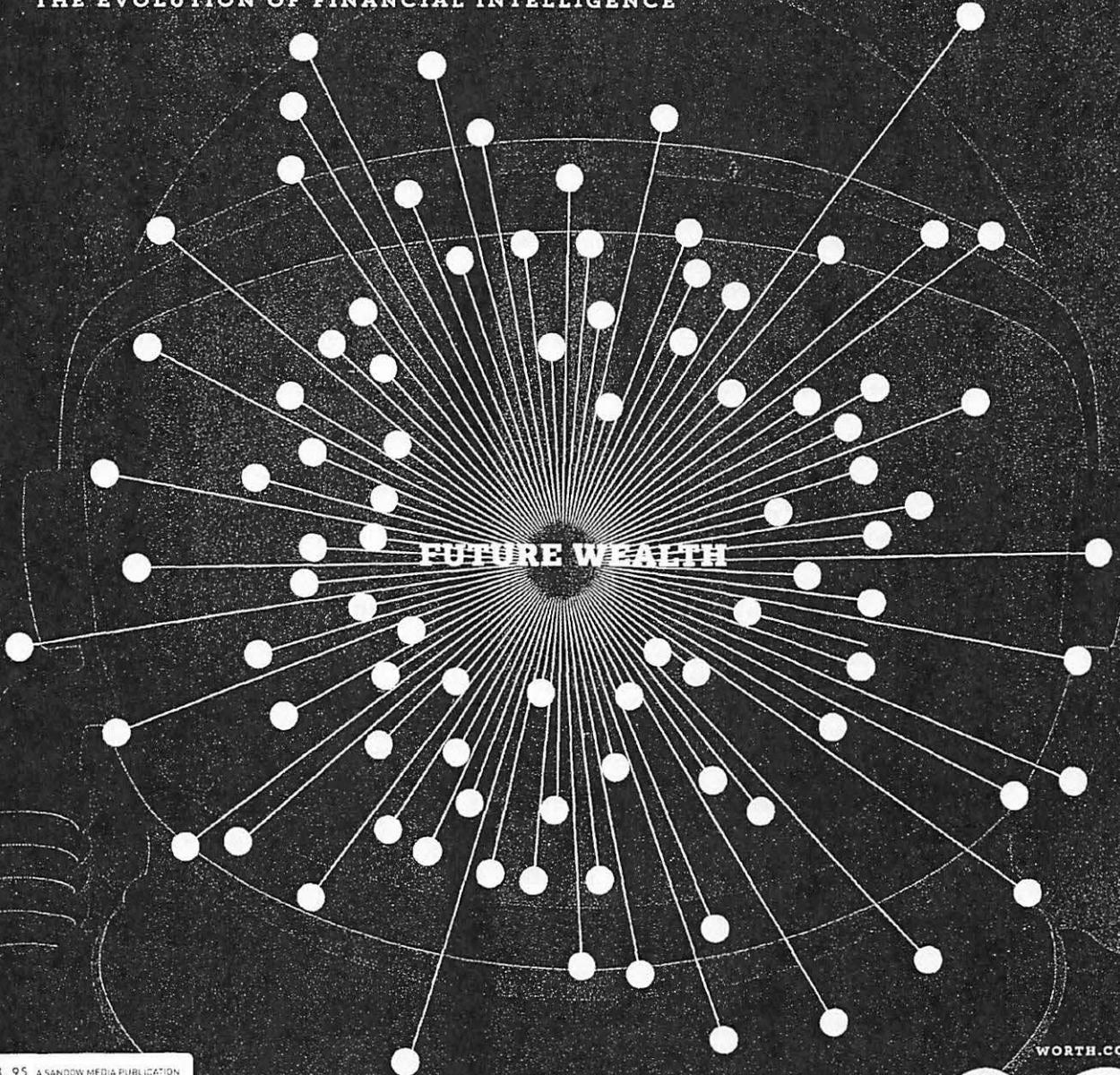
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New York, NY **Leading Wealth Advisor**

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Dr. Walter V. Gerasimowicz, Founder and CEO

“Are we heading for inflation or deflation?”

By Dr. Walter V. Gerasimowicz

INFLATION, DEFLATION OR COFLATION

In a recent report, UBS AG coined a new term, “coflation,” which applies to the current state of economies around the world. This term reflects the growing polarization between developed economies, which may be moving along a deflationary or disinflationary path, and emerging markets, which appear to be entering an inflationary period. The real question for investors centers upon the types of assets that would benefit in these extreme environments.

Very simply, the developed economies are maintaining interest rates at record lows, and credit remains tight while individuals and governments continue a deleveraging process, i.e., reduction of debt. These conditions will contribute to higher unemployment levels than seen historically. Furthermore, as the governments of developed markets perceive that their economies may be suffering from deflationary pressures, attempts will be made to reverse the process and stimulate inflation. Fed chair Ben Bernanke will utilize various tools, such as expansion of the money supply and quantitative easing, in order to reflate the economy and the amount of money in circulation. The danger to this approach, as cited by critics, is the generation of unsustainable federal debt and an inflationary spiral.

Meanwhile, the emerging market economies have attempted to grow through very liberal monetary policies, such as adopting the easy-money policies that had been pervasive in the developed markets. Such approaches

are being utilized to prevent currency appreciation, thus maintaining an advantage as net exporters. These policies will eventually result in inflationary problems for the developing nations. The issue is further exacerbated by the huge capital inflows coming into their economies from the West. Such effects would vary across the different emerging economies.

At Meditron we do not perceive that deflation will take hold in the United States, especially as the dollar continues to weaken. Inflation is likely to be reignited. Similarly, higher inflation will be seen in the emerging markets.

Where should one consider investing given the state of the economies? Several areas that should be important components of the investor's portfolio include physical assets such as commodities, real estate and timber, plus carefully selected equities including domestic, major international and emerging market securities. One should decrease exposure to instruments such as money markets and developed-market government bonds.

At Meditron, we are continually seeking to diversify our clients' portfolios with investments that are not totally correlated to the U.S. marketplace. However, we continually remind our readers of the fact that risk must be monitored and managed, especially in today's fast-moving marketplace. Additionally, the level of exposure of any given portfolio to any specific asset class strongly depends upon one's investment horizon and risk tolerance. ☺

COVERED CALL OPTIONS FROM "DR. G'S INVESTMENT KEYS"

The covered call strategy allows an investor to sell or write a call option contract while simultaneously owning an equivalent number of shares of the underlying stock. If the stock is acquired simultaneously with the sale of the call, the strategy is referred to as a “buy-write.”

While covered calls can be implemented under any market condition, they are generally employed when the investor is bullish on the underlying equity, but is of the opinion that the price of the security will not change dramatically over the life of the contract.

In this manner the investor can generate additional income (beyond dividends or interest) for the portfolio. Furthermore, the strategy offers limited protection should the stock decline modestly in price.

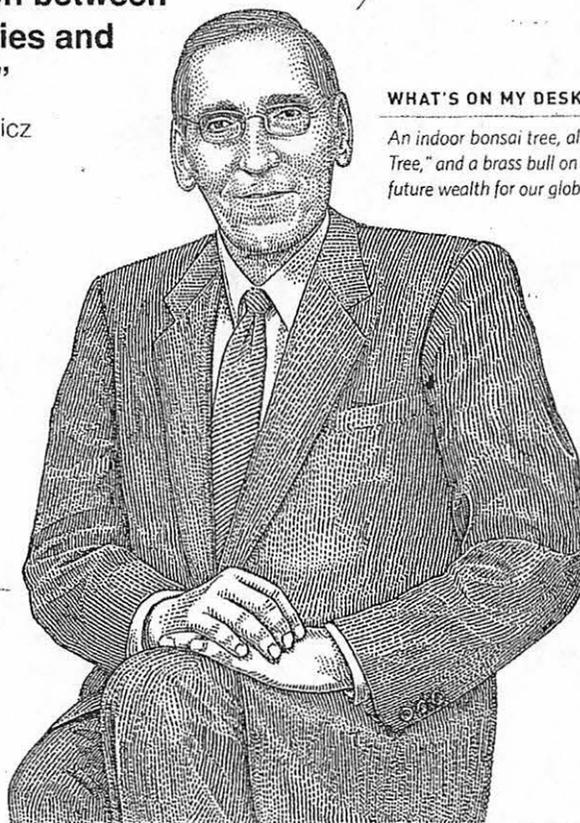
The covered call is often regarded as a fairly conservative strategy due to the fact that it decreases the risk of stock ownership.

“‘Coflation’...reflects the growing polarization between developed economies and emerging markets.”

– Dr. Walter V. Gerasimowicz

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Dr. Walter V. Gerasimowicz, Founder and CEO

“Do you expect silver to outshine gold?”

By Dr. Walter V. Gerasimowicz

Prior to 1900, the U.S. dollar was pegged to both gold and silver. In those days, one ounce of gold could be purchased for approximately \$20.65, while an ounce of silver was valued at \$1.29. Until 1971, the U.S. dollar remained pegged to gold. Silver had fallen out of favor in this regard due to the fact that this precious metal is relatively less valuable than gold and requires more storage capacity on a dollar-for-dollar equivalency basis.

In August 1971, President Nixon “temporarily” suspended the tie between gold and the U.S. dollar. He promised that the dollar would not be devalued. He said, “Your dollar will be worth just as much tomorrow as today.”

At that time, one could purchase an ounce of gold for \$35. Today, the price of gold is hovering around \$1,400 per ounce. Therefore, purchasing power has been reduced by about 97.5 percent. We currently face out-of-control federal budget deficits, our country is involved in two overseas wars, and our government recently passed the largest new entitlement program (healthcare) in our history. The government is deliberately keeping interest rates at record lows and printing trillions of dollars to prop up the banks.

The real cost to the American consumer revolves around the fact that the value of our currency declines with every new dollar printed by the Fed and with every additional dollar of

deficit spending. Meanwhile politicians utilize statistical games to pretend that inflation does not exist. When inflation rears its ugly head, they will point the finger at oil companies, commodity traders and speculators—rather than themselves.

At the time when gold and silver were both viewed as cash equivalents, gold was 16 times more expensive than silver, or gold traded at a 16:1 ratio versus silver. The current ratio stands at roughly 50:1 in that gold is priced at around \$1,400 while silver trades at approximately \$27 per ounce. When inflation explodes, so will the prices of these precious metals, but at different rates.

The time between 1973 and 1980 represented one of the worst periods of inflation in modern times. During this period gold rose in price by 710 percent, while silver advanced by 1,480 percent. History further indicates that during inflationary times, individuals revert to silver as a store of wealth in that silver is cheaper than gold and has similar safety characteristics. As this process unfolds, the gold/silver ratio should revert to the mean of 16. If silver were to trade at that level, we would see values of more than \$87 per ounce.

At Meditron, we seek to diversify our clients’ portfolios with investments (including exposure to gold and silver) that will both preserve and protect their wealth and purchasing power. ☺

KEYS TO SUCCESSFUL INVESTING FROM “DR. G’S INVESTMENT KEYS”

Manage and recognize your own emotions in that irrational decisions with respect to one’s investment portfolio can undermine future stability and investment performance.

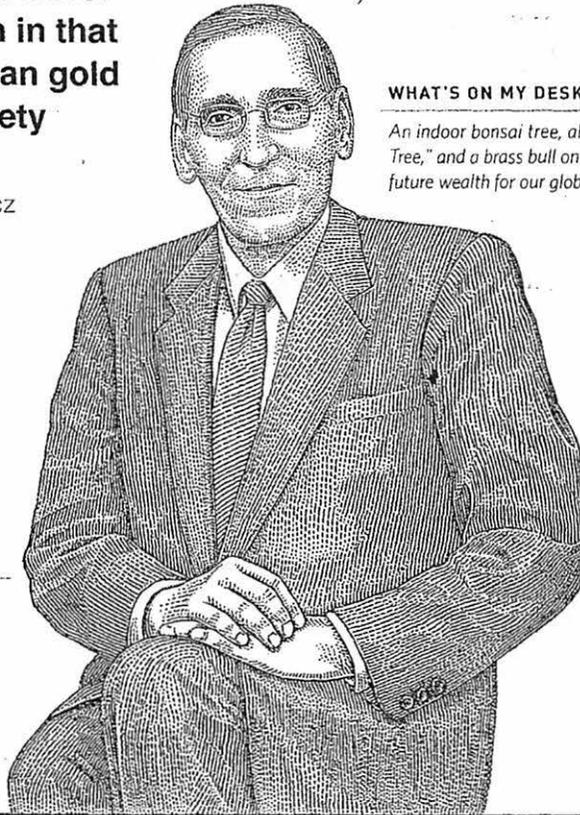
Utilize research when approaching investment selection. One must employ methodologies that offer feedback that is not totally dependent upon current market and recent performance characteristics. Research in and of itself does not provide any guarantee. However, disciplined approaches obviate the pitfalls of emotionally directed investment decisions.

Always remain personally involved with the investment process. At Meditron we continually provide feedback to our clients in order to ensure that the investment portfolios developed and implemented correlate with their needs and evolving situations.

Do not allow yourself to get bogged down during the planning and investment process. One of the keys to wealth creation revolves around the premise that you should utilize the wealth management process to redefine and clarify your values. One’s investments should become a direct reflection of those personal ideals.

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New York, NY **Leading Wealth Advisor**
Meditron Asset Management LLC
Dr. Walter V. Gerasimowicz, Founder and CEO

“Have we learned anything in the past 2,066 years?”

By Dr. Walter V. Gerasimowicz

“The budget should be balanced. The treasury should be refilled. The public debt should be reduced. The arrogance of officialdom should be tempered and controlled, and the assistance to foreign lands should be curtailed lest Rome become bankrupt. People must again learn to work, instead of living on public assistance.”

—CICERO 55 BC

Apparently, we have learned very little!

Prior to the 1980s, the United States was the world's largest creditor nation by a very wide margin. Today we are, by far, the world's largest debtor nation. The continued increase in the debt of the United States and the simultaneous decline in our savings rate are not coincidental, but rather causal factors.

The extremely low savings rate in the five years or so leading up to the great recession of 2008 contributed to the worldwide economic disaster from which we are now recovering. Over the short term, a decline in the savings rate can increase economic growth. On the other hand, if someone receives a raise and does not increase spending, economic activity is not stimulated, which results in less money overall to be saved. This phenomenon is known as “the paradox of thrift.”

The level of the savings rate is less important than the change. While the current decline is useful over the near term, the level needs to rise so that we begin to see more domestically formed capital.

Regarding Meditron's economic outlook for the remainder of 2011, we see that last year's optimism has been somewhat tempered. The markets are realizing that job growth remains sluggish, while the housing recovery still requires several years before meaningful growth is underway. Furthermore, the U.S. economy appears to have moved satisfactorily from a recovery driven by economic stimulus and inventory building to one that is modestly fueled by domestic demand and rising exports.

We expect 2011 to be another year when certain companies and sectors will exhibit exceptional profits. The key is to recognize which firms will continue to show increasing earnings growth and expanding market share.

The technology sector is an area in which we continue to bolster the holdings in our client portfolios. The technology-laden Nasdaq still trades at not much more than half of its March 2000 peak. Global demand continues to drive commodity prices to ever-higher levels as well. Finally, many companies are beginning to pass through price increases. During the great recession attempts to increase price margins were almost nonexistent and weighed heavily on corporate profit levels.

At Meditron, we seek to diversify our clients' portfolios with investments that will both preserve and protect their wealth and purchasing power. We anticipate that this year will provide our clients with double-digit growth in their equity portfolios, while minimizing their risk levels in accord with their individual profiles. ☉

KEYS TO FINANCIAL SUCCESS FROM “DR. G'S INVESTMENT KEYS”

The key mentioned here is intended to provide some insight into smart money management with respect to one's business. Smart money management should always be practiced, no matter how large or small the enterprise that a business owner maintains.

Save 10 percent of your income.

This key can become the foundation of all your financial affairs. Aside from the growth this provides to your investment portfolio, this practice does three other things for you.

First and foremost, one becomes more confident. Personal esteem and pride grow, and you no longer have to worry about minor emergencies.

Second, this extra money allows one to take advantage of business opportunities that may arise from time to time. Additionally, money attracts new money.

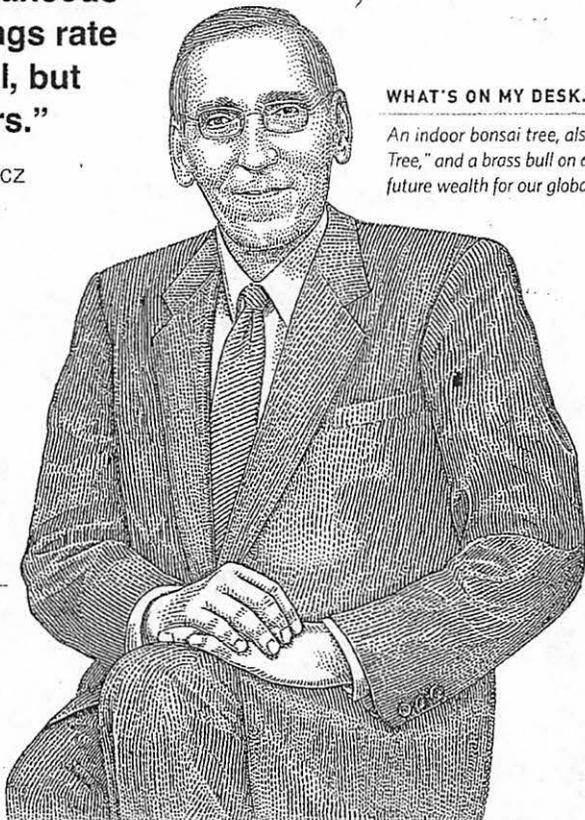
Third, by saving 10 percent, you always have a buffer for your business. Such a cushion provides immediate security, especially during uncertain and volatile times such as those we face.

“The continued increase in debt and the simultaneous decline in our savings rate are not coincidental, but rather causal factors.”

– Dr. Walter V. Gerasimowicz

How to reach Dr. Walter V. Gerasimowicz

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Largest Client Net Worth \$71 million	Email wgerasim@meditronassetmanagement.com
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Dr. Walter V. Gerasimowicz, Founder and CEO

“ How do the prices of gold and oil relate to each other? ”

By Dr. Walter V. Gerasimowicz

The continuing political upheaval in the Middle East has propelled crude oil prices back to more than \$110 per barrel. Brent crude is trading at just below \$124, while Nymex and West Texas Intermediate exceed \$112 per barrel.

Politicians are ascribing these higher prices to geopolitical upheaval in the Middle East, to shrinking supply, and to speculators. However, the cost of oil, the price of gold, and the value of the U.S. dollar are all historically related. If one examines the price of gold versus the cost of a barrel of oil, one finds that, on average, one ounce of gold buys 15.4 barrels of crude oil. The data infers that when the ratio is below 15.4, gold is either too cheap or oil is too expensive. When the ratio exceeds 15.4, oil is either too cheap or gold may be too expensive.

With gold now trading at approximately \$1,500 per troy ounce, an ounce buys 12 to 13 barrels of oil. In order for gold to trade at a price that buys approximately 15.4 barrels of crude, the projected price would be approximately \$1,817 per ounce. At Meditron, we continue to hold to the expectation that gold will continue to outperform over the next several months. We fully believe that gold could reach a higher equilibrium price, and in turn buy a few more barrels per ounce. We maintain

our bullish outlook on gold, relative to a more neutral view on the oil market.

Furthermore, the real cost to the American consumer revolves around the fact that the value of our currency declines with every new dollar printed by the Fed and with every additional dollar of deficit spending. The price of gold and other commodities continues to rise as our government continues its concerted efforts to debase the value of the U.S. dollar when compared to other major global currencies.

If oil supplies are disrupted by the uprisings in the Middle East and North Africa, we could easily see prices of \$150 per barrel and concomitant gold prices exceeding \$2,250 per ounce. Hopefully, such upheavals will be avoided, as the result of very misguided energy policies by our politicians over the last decade, the United States is totally unprepared to immediately deal with such disruptions.

At Meditron we also remain firm in our belief that gold and silver remain very good assets that serve to provide diversification as well as an inflation hedge against the continuing uptick, not only in oil, but in other precious metals, as well as with most commodities.

Our clients' portfolios are diversified with investments that will both preserve and protect their wealth and purchasing power. ☺

KEYS TO FINDING "ALPHA" FROM "DR. G'S" INVESTMENT KEYS"

Alpha measures performance on a risk-adjusted basis, i.e., alpha takes the volatility (price risk) of an investment or portfolio and compares its risk-adjusted performance with a benchmark.

If a manager claims to be able to consistently provide alpha to your portfolio, you should pose three questions. If the claimant cannot categorically answer yes to all three questions, move on to another manager.

First, is the market inefficient enough to offer a savvy manager the right set of opportunities to earn alpha? If not, move on.

Secondly, if the market is inefficient in the proper direction (after fees and costs), is there enough alpha to adequately compensate the investor for the risk undertaken? Most fail when all costs are considered.

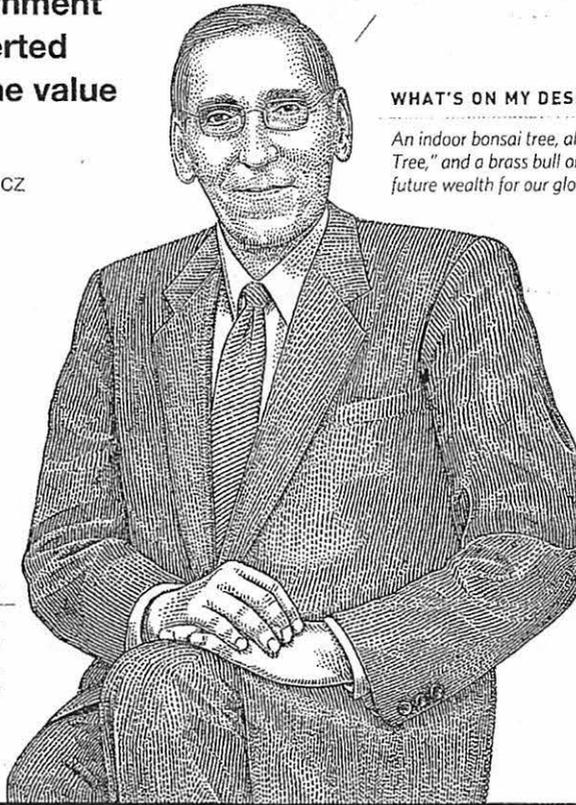
Finally, as an investor, do you have the ability to identify a manager who can produce significant alpha or outperformance year-over-year?

“The price of gold and other commodities continues to rise as our government continues its concerted efforts to debase the value of the U.S. dollar.”

– Dr. Walter V. Gerasimowicz

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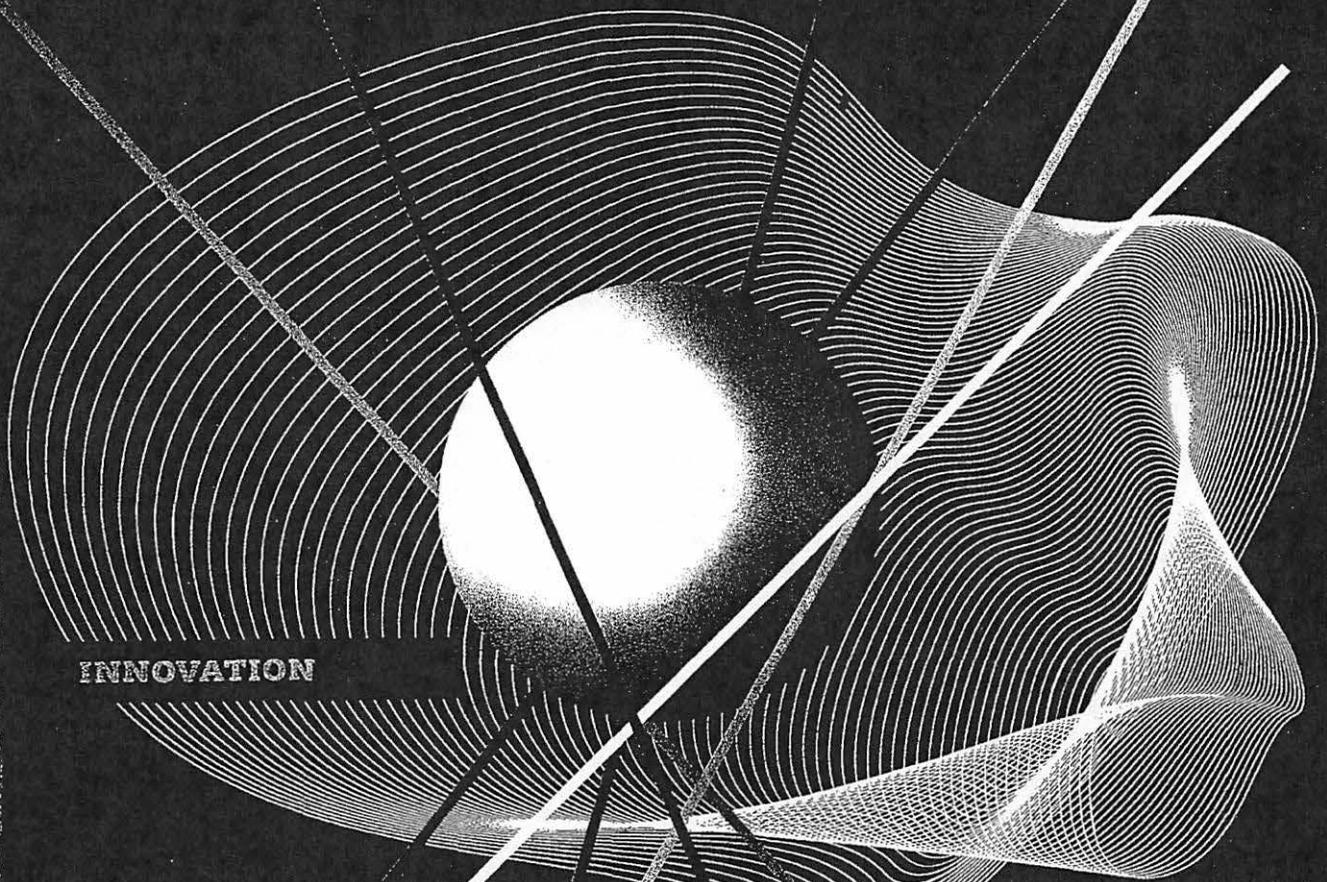
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Dr. Walter V. Gerasimowicz, Founder and CEO

“Active manager or a closet indexer?”

By Dr. Walter V. Gerasimowicz

We have previously written that so-called modern portfolio theory (MPT) may be doing more harm than good to your portfolio. The main premise of MPT revolves around the idea that risk is equivalent to volatility. Furthermore, proponents of MPT (almost all of the major financial houses) come to the conclusion that on this basis, passive index investing is somehow superior to active management. Most institutions, wealth managers, investment advisors and planners rely on MPT in a very disconcerting manner.

The MPT method to diversification and asset allocation is based upon false principles.

Portfolio damage stems from the fact that this traditional method relies upon historical assumptions (backward-looking), which are static and do not deal with the current dynamics of the market, in order to formulate asset allocation decisions.

The general argument for MPT and passive investing is centered upon the following premise. Most active managers underperform passive, index-based funds, especially after accounting for transactional costs, management fees, taxes and hidden charges. Therefore, why bother with active management if you can make more through indexed products? The fallacy in this argument revolves around the fact that most active managers are not active and can simply be seen as “closet indexers.” They sell actively managed funds with high turnover ratios (often exceeding 100 percent per annum). Meanwhile, the investor receives less than active management, but at full management prices.

These methods simply fuel the profits of the financial industry. The institutions favor these approaches because the “dumb money” blindly follows, believing that their portfolios are highly diversified through passive strategies such as those employed in typical 401(k) plans. Most investors lost a great deal of money over the last 10-year period (or made nothing) through buy-and-hold strategies.

At Meditron, we believe that investors can do better through real, active management around the idea that if one manages risk, returns will follow. Long-term momentum indicators, specific to various markets, have been shown to preserve capital while still generating absolute, positive returns. When such approaches are coupled to fundamental analyses, the results often exceed expectations.

One must anticipate and utilize indicators that provide a sense of current, macroeconomic shifts so as to maintain flexibility both in particular market sectors and across the individual holdings currently held in one's portfolio. One should also not hesitate to hold cash if prevailing conditions do not provide proper risk-reward opportunities. Unfortunately, most funds and managers are mandated to be fully invested in accord with their policies, even if the sector in which the funds are deployed is undergoing a significant correction.

Our clients' portfolios are designed to manage risk and preserve investment capital. Meditron's approach may prove to be critical as the economy and marketplace continue to stumble over the next several years. ☺

KEYS TO SUCCESSFUL DIVIDEND INVESTING FROM “DR. G'S INVESTMENT KEYS”

During 2008 and 2009, many public companies slashed or eliminated their payouts altogether. Investors were deprived of more than \$60 billion during those times. Several key lessons should be remembered.

First and foremost, one should realize that dividends are a privilege, not a right. A company's board of directors determines whether or not to pay dividends to the shareholders.

Secondly, one must beware of chasing after high yields. A simple rule of thumb investors should follow is to be skeptical of any dividend yield that exceeds 2.5 times the broad market average.

Thirdly, focus on cash, not earnings, when considering dividend plays. Earnings are the statements of an accountant's opinion. Cash is fact. Is the actual cash flow enough to sustain the dividend from ongoing operations?

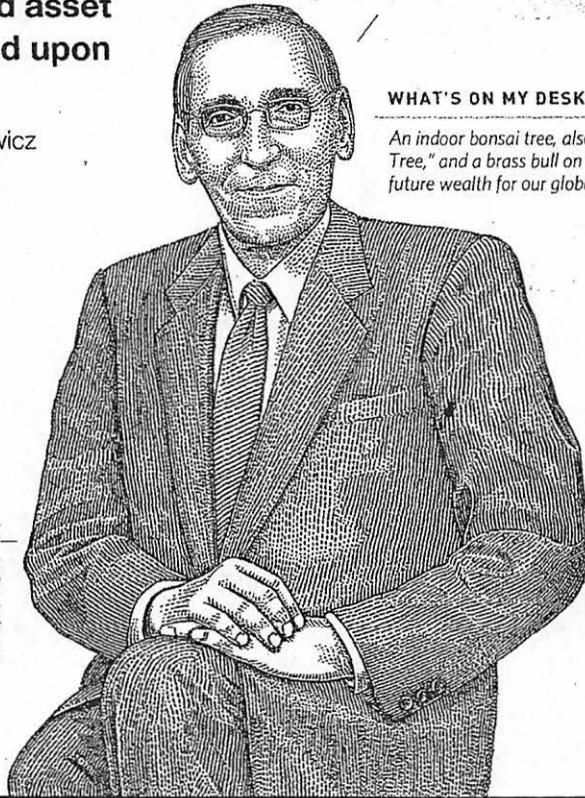
Finally, selectivity and diversification are paramount. Consider strong dividend payers rather than dividend-based indexes.

"The modern portfolio theory method to diversification and asset allocation is based upon false principles."

— Dr. Walter V. Gerasimowicz

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Dr. Walter V. Gerasimowicz, Founder and CEO

“Is it safe to invest in non-U.S. entities?”

By Dr. Walter V. Gerasimowicz

In previous articles we have laid the basis for investing in various overseas markets, ranging from the developed European and Asian arenas to the emerging BRICs (Brazil, Russia, India and China), as well as the CIVETS (Columbia, Indonesia, Vietnam, Egypt, Turkey and South Africa). In terms of GDP, these areas and their economies are growing much faster today than many of the developed countries, including the United States. At this point in time, we ask ourselves the following question: How can the typical investor focus on lowering portfolio risk while investing in emerging markets? The answer: Concentrate on stable, U.S.-based firms that sell abroad and have both market presence and significant penetration in these regions.

Recent earnings reports for certain American companies with a global presence should serve to illustrate this premise in a very direct manner.

United Parcel Service has been in existence for more than a century. For the quarter ending June 2011, domestic package delivery volumes for UPS grew by a mere 0.1 percent. However, while business in the United States remains sluggish, international sales volumes increased in excess of 6 percent, particularly in the markets cited above. Furthermore, UPS has an annual dividend yield of 3.08 percent (at current prices) and a forecast earnings growth of 15 percent.

A second company making many billions of dollars is Visa. This

company takes a very small percentage of every transaction that is placed through its payment system. On an annualized or year-over-year basis, Visa's total payment volumes in the United States have increased by more than 10 percent. Remarkably, international business volume grew more than 26 percent during the last year. These figures represent a non-U.S. growth rate 2.5 times over the U.S. marketplace.

We would also like to present a “sin stock” that is familiar to most of us, i.e., **Las Vegas Sands**. Over the second quarter of this year, only 14 percent of the company's total revenue was generated in Las Vegas. More than 80 percent of the Sand's revenues were derived from operations in Singapore and Macau. Outside the United States, the Las Vegas Sands operational growth rate now exceeds 87 percent.

We have been informing our clients that a stealth bull market exists outside of the United States. One way in which to profit is to invest in large-cap, highly regulated companies that are based in the United States, but that are benefiting from opportunities that lie beyond our borders. In essence, international diversification can be achieved rather easily and safely.

Meditron client portfolios are benefiting from the profit potential of emerging market growth, coupled with the safety of being subject to U.S. regulation. Some exposure to this type of asset in one's portfolio may be currently appropriate. ☺

KEYS TO RETIREMENT SUCCESS FROM “DR. G'S INVESTMENT KEYS”

Many individuals work for a lifetime, yet fail to accumulate enough wealth to support themselves in a comfortable manner. Meditron's program centers on a few key recommendations to minimize the risk of such an outcome.

First and foremost, realize that one's life expectancy and time horizon may be much longer than anticipated. Prepare to live a long while and build up a nest egg that will sustain your lifestyle.

Secondly, clearly understand the impact that withdrawals will have upon your retirement portfolio and asset base. Furthermore, never lose sight of the need for purchasing power, and the insidious effect of inflation, which erodes the value of one's savings and spending abilities.

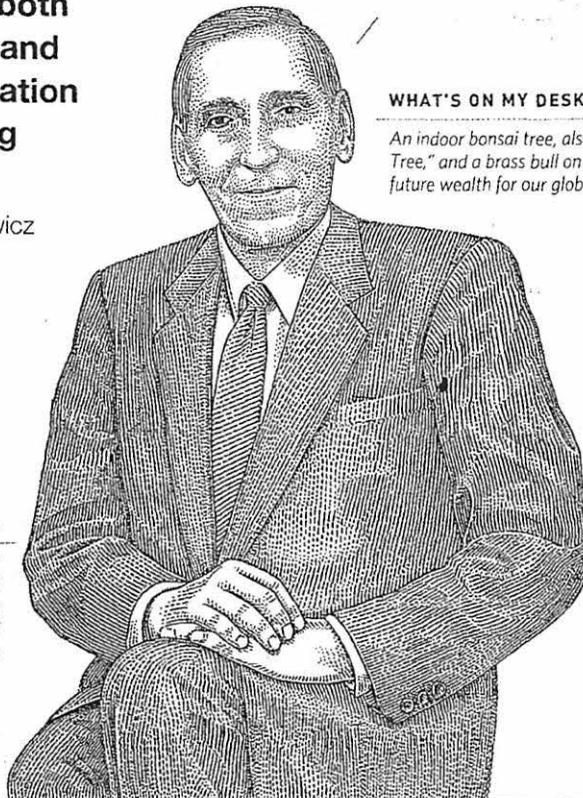
Thirdly, determine the objectives you wish to achieve with your portfolio. Focus on terminal value in terms of potential maximization, maintenance, depletion or targeting of a specific maturity valuation.

"Concentrate on stable, U.S.-based firms that sell abroad and have both market presence and significant penetration in these [emerging market] regions."

— Dr. Walter V. Gerasimowicz

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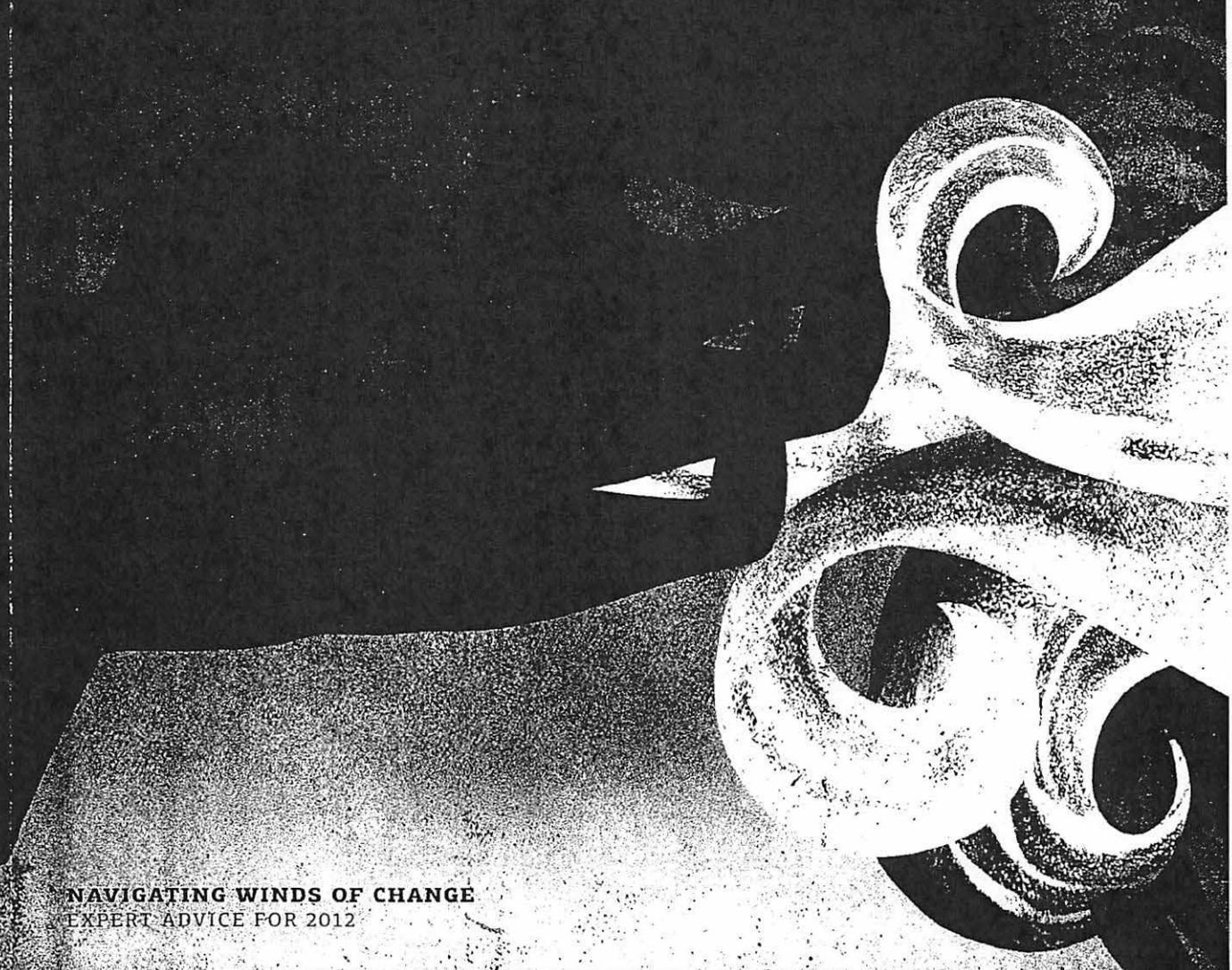
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Dr. Walter V. Gerasimowicz, Founder and CEO

Should I hold bonds in a rising interest rate environment?

By Dr. Walter V. Gerasimowicz

The fixed-income world we encounter today is challenging. We face the lowest rates in history, and investors have great difficulty identifying securities that can provide adequate levels of interest to support their lifestyle needs, while maintaining some measure of safety.

At Meditron, we view bond investing in the following manner. At maturity, an investor receives a return of principal, capital gain (if the bond was originally purchased at a discount from par), and any final coupon payment. During the life of the bond, one generally receives regular interest payments.

Most of us understand that when rates move up, the prices of bonds move down. Therefore, if one sells prior to maturity, a loss could be suffered on the investment. The degree to which bond prices drop is a function of their duration. The longer the maturity, the greater the decrease in bond value as rates rise. This phenomenon is referred to as interest rate risk across the term structure.

One of the most straightforward methods to manage interest rate risk is to create a bond ladder. A simplified illustration is depicted in the table, which provides a very limited example in that only five bonds are included within the structure of the ladder. In the case of an actual portfolio, we would employ many

more instruments and rungs in order to cover maturities in a more granular fashion. A word of caution: While these bonds were available in the marketplace, they are not to be taken as current recommendations, and they should be viewed as illustrative within this presentation.

These particular maturities range from approximately two to 20 years. Notice the near-term bond will roll down the ladder and mature at par, so one receives all the money back at maturity. These funds are then taken and placed at the long end of the ladder to generate higher yield as the other bonds concomitantly become shorter in duration.

While the portfolio is subject to short-term price variability, over the long term one always recaptures principal while simultaneously receiving coupon or interest payments.

The portfolio may be viewed as typical for corporate bonds of the same credit quality. The average maturity is just under 10 years, and the expected, average annual return is on the order of 8.11 percent.

At Meditron, we believe that this type of strategy, utilizing staggered maturities, may be the best way to own bonds for the long-term, fixed-income and pension investor who requires continual income to maintain lifestyle. ☺

AVOID USING THE NOISE METHOD OF INVESTING! FROM "DR. G'S INVESTMENT KEYS"

Many investors get caught up in the noise of the day and allow their emotions to dictate their actions. Such investors chase after hot stocks and market sectors that are due to fall. In contrast, these same investors generally ignore investments that are undervalued and poised to rally based upon earnings, increased market share, or innovations.

Unfortunately, most investors easily succumb to the daily noise. The majority of the public, whether they admit to these tendencies or not, use the noise method. The media fuel this method of investing and bear no responsibility for the outcome as the result of freedom of speech and the caveat that the opinions expressed do not necessarily reflect those of their ownership or management.

Investors and their advisors should design a proper investment approach and maintain discipline at all times.

Bond	Maturity	Expected Annual Return
GMAC	3/15/2013	6.124%
Sanmina	3/01/2016	7.479%
Huntsman	9/15/2021	8.765%
Columbia/HCA	4/15/2024	8.413%
Albertson's	5/1/2030	9.778%

“One of the most straightforward methods to manage interest rate risk is to create a bond ladder.”

– Dr. Walter V. Gerasimowicz

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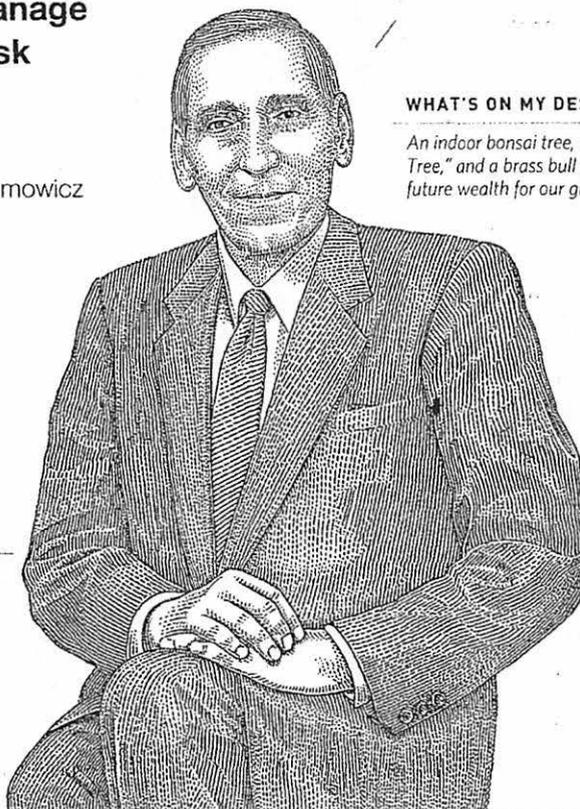
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Compensation Method
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Professional Services Provided
Planning, investment advisory and asset management services

Email
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Website
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ILLUSTRATION BY KEVIN SPROULS

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The Seven Rules of Entrepreneurship: How to Speak in Public, The School for Start-Ups

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FALL 2011

New York, NY | Leading Wealth Advisor

Meditron Asset Management LLC
Dr. Walter V. Gerasimowicz, Founder and CEO

What is the allure of silver?

By Dr. Walter V. Gerasimowicz

Silver can be described as a metal *for the ages*. We fully expect that silver is very likely to increase in value over the next several years. This precious metal has over 10,000 uses. First and foremost, silver is one of the best conductors of electricity and heat. Additionally, once silver is utilized in a technological or industrial application, the metal is gone forever. The cost of recycling minute amounts of silver from items such as casino chips or cell phones is simply too high. We are not implying that the world's silver supply is going to disappear as the result of industry practice, but shortages could become an issue based upon economic demand at a given moment in time.

At Meditron, we are of the opinion that the current rapid consumption of silver does not allow for much leeway should investor demand spike rapidly. Any significant surge in demand will drive prices skyward.

In order to gain a better understanding for the consumption of silver on a worldwide basis, we present the table shown below.

Percentage of Silver Utilized by Sector

	2007	2008	2009	2010
Industry	53%	54%	45%	49%
Photography	13%	11%	9%	7%
Jewelry	18%	17%	18%	17%
Silverware	6%	6%	7%	5%
Coins & Medals	4%	7%	9%	10%
Surplus for investors	10%	11%	21%	12%
Total	100%	100%	100%	100%

The table above provides a measure of the amount of silver utilized by sector, and the amount that ultimately made up the silver bullion market (12 percent). These figures correspond to just over 100 million ounces of silver becoming available for the global investing marketplace. Exchange traded funds such as the Sprott Physical Silver Trust (PSLV) and iShares Silver Trust (SLV) swallowed up 43 million of the 100 million ounces. The remainder of the silver bullion could be purchased for approximately \$2 billion. Over the last four years, the total cost of all surplus silver bullion amounted to around \$10 billion, roughly the market value of SLV at this time. One realizes that if investors desired to create another silver fund, the task would be next to impossible. An available supply of excess silver simply does not exist.

Furthermore, the economic issues in Europe and elsewhere in the world have stimulated ever-increasing interest in precious metals, particularly silver. This commodity gained a whopping 174 percent from August 2010 through April 2011. However, in May 2011, the price declined by 31 percent in just over a month. Investors chasing returns (rather than managing risk) were hurt, especially those who were highly leveraged.

At Meditron, we are seeing that serious money players are slowly getting back into this market. As this process occurs, we expect the price of silver to gain significantly. ☺

SOME KEYS TO INVESTING BY WINSTON CHURCHILL! FROM "DR. G'S INVESTMENT KEYS"

KEY #1

Aim High

When you put your hard-earned money at risk, you should aim high! Churchill always aimed high in spite of the obstacles in his path.

KEY #2

No Substitute for Hard Work

You will not get very far in building your portfolio without some independent research. Additionally, capture a stream of ideas from Meditron.

KEY #3

Do Not Let Mistakes Get You Down

The market has a way of delivering punishing blows to both our portfolios and confidence. Everyone makes mistakes. Do not give up, but return all the wiser with a renewed sense of opportunity.

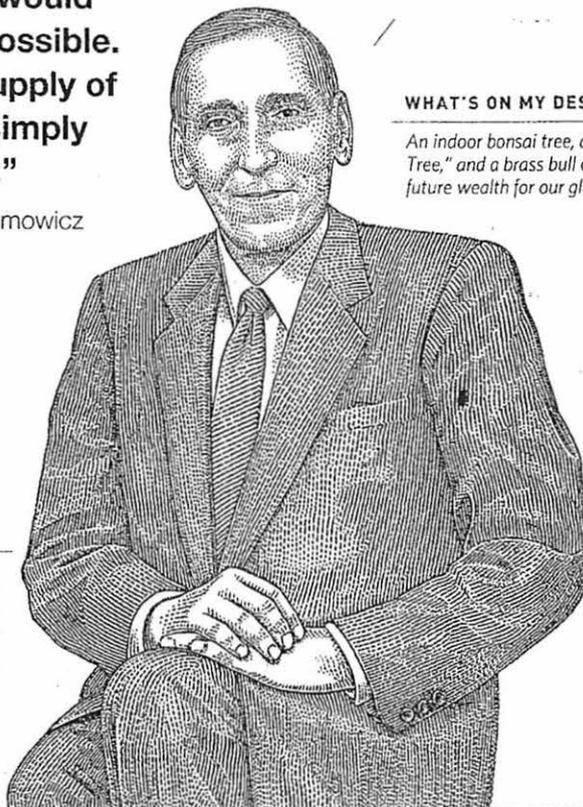
KEY #4

Do Not Play the Blame Game

Most of us find someone to blame when an investment does not work out as expected. Blame the newsletter editor, the financial advisor or some incompetent executive. Churchill never wasted time with the blame game, but rather took ownership of his mistakes and moved ahead.

"If investors desired to create another silver fund, the task would be next to impossible. An available supply of excess silver simply does not exist."

— Dr. Walter V. Gerasimowicz



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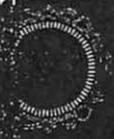


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VOLUME 21 | EDITION 02



New York, NY | **Leading Wealth Advisor**

Meditron Asset Management LLC
Dr. Walter V. Gerasimowicz, Founder and CEO

Is it time for healthcare stocks?

By Dr. Walter V. Gerasimowicz

Due to the number of baby boomers who are now turning 65 years of age and older, the healthcare sector may be a prime area in which to invest longer term. We estimate that an additional \$4 trillion will flow into the healthcare sector over the course of the next several years. Experience also tells most of us that the older we become, the more we spend on healthcare.

Let us consider a few basic statistics:

- Two out of three senior citizens will sustain a physical and/or mental impairment.
- One out of three senior citizens will spend part of life in a nursing home facility.
- The average senior citizen takes between two and seven prescription medicines.

The bottom line is that more and more money will flow to the healthcare asset class. Additionally, the costs associated with regular visits to physicians, insulin treatment, chemo, physical therapy, weight-control and nutritional programs as well as countless other medical procedures are escalating.

Two areas of the healthcare sector are likely to benefit from both increased revenue and earnings growth over the coming years. These areas of the market are biotech and medical technology.

An examination of the six-month time frame preceding February 2012 reveals the following performance:

8/2011-1/2012 COMPARATIVE PERFORMANCE

S&P 500	-3%
Medical Equipment	-7%
Biotech	-11%

However, this relative underperformance is not the longer-term norm when one looks back over the past five and 10 years.

FIVE-YEAR COMPARATIVE PERFORMANCE

S&P 500	-7%
Medical Equipment	+20%
Biotech	+71%

TEN-YEAR COMPARATIVE PERFORMANCE

S&P 500	+16%
Medical Equipment	+117%
Biotech	+163%

The data above indicates that the healthcare group is somewhat underperforming currently. However, history tells us at Meditron that this trend will begin to right itself over time. Some prognosticators are even implying that the upcoming boom in healthcare will rival the explosive growth of technology stocks during the early days of the Internet.

Based upon the near-term underperformance, current fundamentals and demographics affecting the healthcare sector, investors have an opportunity to selectively add some well-positioned medical and biotech companies to their portfolios.

Investors who purchased Celgene (CELG) approximately 10 years ago are now realizing gains of more than 1,000 percent. Similarly, those who acquired Intuitive Surgical (ISRG) have multiplied their monies nearly 25 times. A \$10,000 investment in 2002 is now worth nearly \$245,000. The marketplace has presented a rare opportunity to begin participating in this sector, and we are currently identifying some of the best small- and midcap firms in this space.

Join us at Meditron as we seek to diversify our clients' portfolios with investments that will both preserve and protect their wealth and purchasing power. ☺

KEYS TO SMART INVESTING FROM "DR. G'S INVESTMENT KEYS"

Understand the difference between investing and saving:

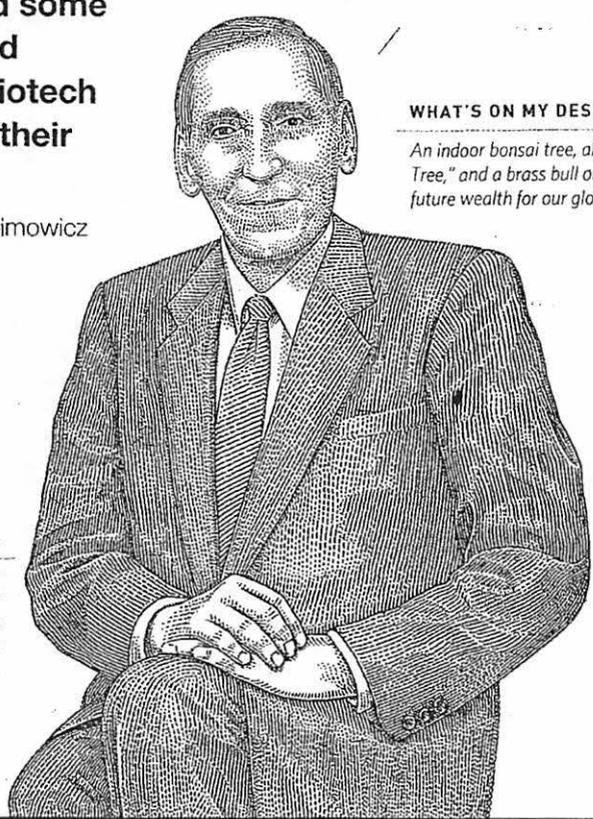
SAVING is intended for smaller, near-term goals, which might include a vehicle, an emergency or a family vacation. Cash should be kept in a savings account, a money market or short-term certificate of deposit. Such instruments provide you little or no risk of principal and rapid access to your funds.

INVESTING is for larger, longer-term goals. The time horizon should minimally be five years. Investing goals may be for retirement, college tuition or business opportunities. Investing carries risk such as loss of principal or not earning as much as anticipated through price gains and dividend payouts. Prudent and carefully planned investment programs provide greater opportunities to earn higher rates of return over the long run when compared to government bonds or typical savings accounts.

At Meditron, we structure and manage investment programs that balance and differentiate savings and investment portfolios for the serious client.

"Investors have an opportunity to selectively add some well-positioned medical and biotech companies to their portfolios."

— Dr. Walter V. Gerasimowicz



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ILLUSTRATION BY KEVIN SPROULS



MAKE

The Seven Best Cities for Startups; Top 10 Idea Labs; What to Know Before Your IPO

GROW

How to Cut Your Taxes in 2013; 10 Best Crowdfunding Sites; Don Larsen's Perfect Uniform

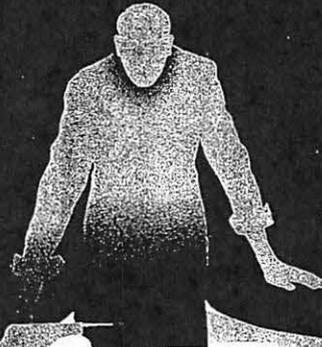
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VOLUME 21 | EDITION 04

Meditron Asset Management LLC

Dr. Walter V. Gerasimowicz, Founder and CEO

“Where are the cheap bonds in today’s low-interest-rate environment?”

By Dr. Walter V. Gerasimowicz

At Meditron, we continue to stress that higher-yielding bonds are available, even in today’s low-interest-rate environment, if the investor knows where to look. One industry that has been bloodied over the past several years is the home-building industry. For the investor who can overcome the “bad taste,” excellent opportunities exist. These advantages are not just limited to the example explained below, but exist across numerous corporate sectors and industries.

Let us focus on Beazer Homes: At the time this article is being written, Beazer has an inexpensive bond with a minimum expected annual return (MEAR) of approximately 12 percent for the next six years. Step back for a moment and reflect upon the meaning of 12 percent per year. The equity market is behaving like a yo-yo, with up-and-down volatility. Meanwhile, Treasuries are paying almost no interest and will be subject to very high capital risk once interest rates (inevitably) start to rise. CDs and savings accounts are producing next to nothing for the income investor.

In contrast, the Beazer Bond has a coupon of 9.1 percent and is due June 15, 2018. The current yield exceeds 10 percent per annum. The bond itself is selling at a discount from par, at approximately \$860. Upon the bond’s maturity, the holder will receive par or \$1,000. The capital gain alone is \$140 per bond, should it be held to

maturity. Meanwhile, the holder will receive 12 semi-annual interest payments of \$45.62 per bond, or a total \$547.50 through maturity.

Additionally, capital gains—from an initial investment of about \$864 per bond—will amount to another \$140, for a total of \$687.50. The total return will be (drum roll, please!): 79.6 percent to maturity. As long as an investor can hold until then, a return of this magnitude in today’s market is incentive enough to be patient.

Furthermore, the situation for this particular bond may get even better. The bond was issued by the company with a call option, at 104.563 or \$1,045.63, on June 15, 2014. This option gives the firm the right to redeem this bond on that date at a price of \$1,045.63 per bond. Should Beazer call the bond (no guarantee thereof), the bond holder’s annual return could be as much as 19.7 percent.

By the time this article is printed, this bond may no longer be a current recommendation. However, many other issues exist with similar yield and return qualities in the corporate bond world. At Meditron, we have advocated constructing a laddered portfolio of such instruments as components within many income-producing portfolios. Institutions are beginning to move into these areas now (well ahead of the individual investor). Join us at Meditron to invest with the “Big Boys!” ©

KEY QUESTIONS FOR YOUR FINANCIAL ADVISOR

KEY 1: Do my investments actually match my risk tolerance and expectations? No doubt this question will cause pushback from many a financial professional. One should try to avoid being subject to the ravages of a bear market, and your advisor should not be liquidating into a bear market. Such measures should be anticipated.

KEY 2: What is the level of the total return on my portfolio? Many investors are simply focused on the next hot stock. Successful investing is a matter of continuous performance—not instantaneous gains.

KEY 3: Under what conditions will the advisor sell? Most advisors have no idea in respect to the answer to this question. They actually do not want you to sell. This approach is one of Wall Street’s dirty little secrets. Wall Street makes its money by keeping you in the game. Be aware that “benevolence” is not part of Wall Street’s vocabulary.

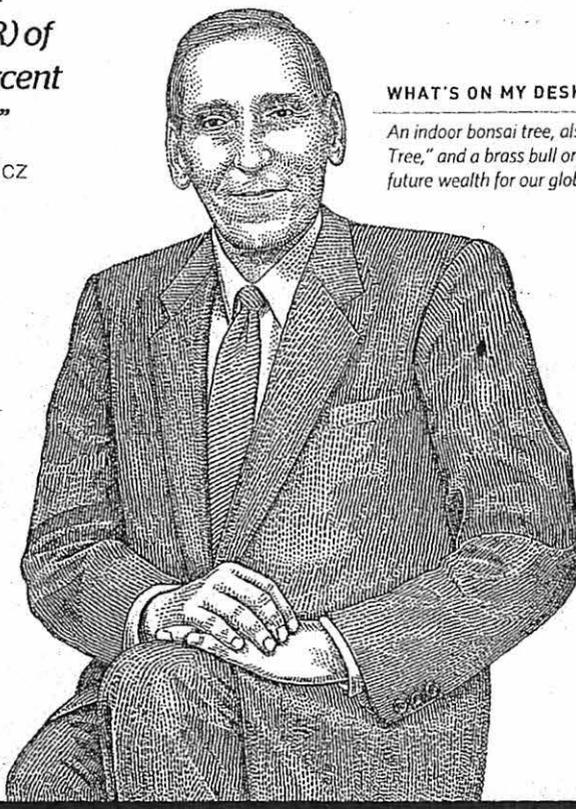
At Meditron, we build portfolios that are diversified and managed in accordance with every individual client’s financial goals and risk tolerance.

"Let us focus on...an inexpensive bond with a minimum expected annual return (MEAR) of approximately 12 percent for the next six years."

—Dr. Walter V. Gerasimowicz

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ILLUSTRATION BY KEVIN SPROULS

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EXHIBIT 149

Funds from Meditron Fundamental Growth Fund to SMC (or for SMC Benefit)				
Date	From	To	Amount	Check #
9/21/2009	Meditron Fund Goldman	SMC Bank of New Jersey	(\$315,000.00)	Wire
12/21/2009	Meditron Fund Goldman	SMC TD Bank	(\$185,000.00)	Wire
9/20/2010	Meditron Fund BofA	SMC	(\$55,000.00)	1045
9/20/2010	Meditron Fund BofA	SMC	(\$45,000.00)	1046
11/2/2010	Meditron Fund BofA	SMC	(\$50,000.00)	1048
11/2/2010	Meditron Fund BofA	SMC	(\$25,000.00)	1049
11/8/2010	Meditron Fund BofA	American Safety Casualty	(\$79,300.00)	Wire
11/9/2010	Meditron Fund BofA	American Safety Casualty	(\$79,300.00)	Wire
11/15/2010	Meditron Fund BofA	SMC	(\$15,000.00)	1050
11/17/2010	Meditron Fund BofA	SMC	(\$25,000.00)	1051
11/17/2010	Meditron Fund BofA	SMC	(\$45,000.00)	1052
11/24/2010	Meditron Fund BofA	SMC	(\$75,000.00)	1053
11/24/2010	Meditron Fund BofA	SMC	(\$25,000.00)	1054
11/26/2010	Meditron Fund BofA	SMC	(\$50,000.00)	1055
12/2/2010	Meditron Fund BofA	SMC	(\$60,000.00)	1056
12/2/2010	Meditron Fund BofA	SMC	(\$15,000.00)	1057
1/4/2011	Meditron Fund BofA	SMC	(\$60,000.00)	1059
1/5/2011	Meditron Fund BofA	SMC	(\$42,000.00)	1060
6/16/2011	Meditron Fund BofA	Joint Industry Board	(\$175,206.95)	1065
6/30/2011	Meditron Fund BofA	Joint Industry Board	(\$40,000.00)	1066
6/16/2011	Meditron Fund BofA		(\$100,383.49)	1064
7/22/2011	Meditron Fund Schwab	SMC	(\$50,000.00)	Wire
8/17/2011	Meditron Fund Schwab	2006 Settlement	(\$10,000.00)	Wire
Total from Meditron Fundamental Growth Fund to SMC (or for SMC Benefit)			(\$1,621,190.44)	

Funds from Meditron Real Estate Partners LLC to SMC (or for SMC Benefit)				
Date	From	To	Amount	Check #
1/21/2010	MREP BofA [REDACTED]	SMC TD Bank	(\$40,000.00)	Wire
1/27/2010	MREP BofA [REDACTED]	SMC TD Bank	(\$20,000.00)	Wire
1/28/2010	MREP BofA [REDACTED]	SMC TD Bank	(\$20,000.00)	Wire
3/2/2010	MREP BofA [REDACTED]	[REDACTED]	(\$150,000.00)	1275
3/2/2010	MREP BofA [REDACTED]	First Central Savings Bank	(\$12,041.67)	1276
3/11/2010	MREP BofA [REDACTED]	ACE Wire	(\$1,000.00)	1278
3/12/2010	MREP BofA [REDACTED]	ACE Wire	(\$1,176.30)	1279
3/31/2010	MREP BofA [REDACTED]	SMC TD Bank	(\$15,000.00)	1284
6/7/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$55,000.00)	1286
6/7/2010	MREP BofA [REDACTED]	[REDACTED]	(\$36,000.00)	Wire
6/7/2010	MREP BofA [REDACTED]	[REDACTED] and Company	(\$14,000.00)	Wire
6/21/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$70,000.00)	1288
6/24/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$50,000.00)	1289
7/2/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$100,000.00)	1290
7/16/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$45,000.00)	1291
9/2/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$50,000.00)	1294
9/2/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$60,000.00)	1293
10/8/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$50,000.00)	1297
10/20/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$25,000.00)	1299
10/20/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$40,000.00)	1298
10/21/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$10,000.00)	1300
10/27/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$25,000.00)	1301
11/5/2010	MREP BofA [REDACTED]	SMC [REDACTED]	(\$25,000.00)	1302
8/15/2011	MREP BofA [REDACTED]	Joint Industry Board	(\$32,800.34)	1343
8/15/2011	MREP BofA [REDACTED]	[REDACTED]	(\$21,661.37)	1344
8/17/2011	MREP BofA [REDACTED]	Joint Industry Board	(\$52,347.55)	1345
8/17/2011	MREP BofA [REDACTED]	[REDACTED]	(\$12,652.45)	1346
8/19/2011	MREP BofA [REDACTED]	Joint Industry Board	(\$46,330.61)	1359
8/19/2011	MREP BofA [REDACTED]	[REDACTED]	(\$18,669.39)	1352
8/23/2011	MREP BofA [REDACTED]	EZ-Fire Inc.	(\$17,247.00)	1379
8/23/2011	MREP BofA [REDACTED]	International Asbestos Removal	(\$12,500.00)	1378
8/23/2011	MREP BofA [REDACTED]	NYC Board of Education	(\$5,453.00)	1377
9/2/2011	MREP BofA [REDACTED]	NYC Board of Education	(\$2,419.00)	1410

Funds from Meditron Real Estate Partners LLC to SMC (or for SMC Benefit)				
Date	From	To	Amount	Check #
10/3/2011	MREP BofA [REDACTED]	NYC Board of Education	(\$5,535.00)	1457
Total from Meditron Real Estate Partners LLC to SMC (or for SMC Benefit)			(\$1,141,833.68)	

Funds from Meditron Fundamental Growth Fund to Meditron Real Estate Partners LLC						
Date	From	To	Amount	Check #		
3/1/2010	Meditron Fund Goldman	MREP BofA	(\$100,000.00)	Wire		
3/29/2010	Meditron Fund Goldman	MREP BofA	(\$50,000.00)	Wire		
6/4/2010	Meditron Fund Goldman	MREP BofA	(\$175,000.00)	Wire		
6/22/2010	Meditron Fund Goldman	MREP BofA	(\$200,000.00)	Wire		
9/1/2010	Meditron Fund BofA	MREP BofA	(\$110,000.00)	Transfer		
10/7/2010	Meditron Fund BofA	MREP BofA	(\$50,000.00)	Transfer		
10/19/2010	Meditron Fund BofA	MREP BofA	(\$65,000.00)	Transfer		
10/20/2010	Meditron Fund BofA	MREP BofA	(\$10,000.00)	Transfer		
10/27/2010	Meditron Fund BofA	MREP BofA	(\$25,000.00)	Transfer		
11/3/2010	Meditron Fund BofA	MREP BofA	(\$25,000.00)	Transfer		
8/9/2011	Meditron Fund BofA	MREP BofA	(\$20,000.00)	Transfer		
8/15/2011	Meditron Fund BofA	MREP BofA	(\$80,000.00)	Transfer		
8/17/2011	Meditron Fund BofA	MREP BofA	(\$65,000.00)	Transfer		
8/23/2011	Meditron Fund BofA	MREP BofA	(\$30,000.00)	Transfer		
8/23/2011	Meditron Fund BofA	MREP BofA	(\$6,000.00)	Transfer		
8/29/2011	Meditron Fund BofA	MREP BofA	(\$27,500.00)	Transfer		
9/2/2011	Meditron Fund BofA	MREP BofA	(\$12,500.00)	Transfer		
9/6/2011	Meditron Fund BofA	MREP BofA	(\$25,500.00)	Transfer		
9/7/2011	Meditron Fund BofA	MREP BofA	(\$22,000.00)	Transfer		
9/12/2011	Meditron Fund BofA	MREP BofA	(\$450.00)	Transfer		
Total from Meditron Fundamental Growth Fund to Meditron Real Estate Partners LLC			(\$1,098,950.00)			

Funds from Meditron Fundamental Growth Fund to Meditron Asset Management LLC/Gerasimowicz (or for Fund expenses)				
Date	From	To	Amount	Check #
4/9/2010	Meditron Fund BofA	MAM BofA	(\$5,000.00)	Transfer
4/26/2010	Meditron Fund BofA	MAM BofA	(\$10,000.00)	Transfer
4/27/2010	Meditron Fund BofA	MAM BofA	(\$9,500.00)	Transfer
6/15/2010	Meditron Fund BofA		(\$5,000.00)	1038
6/18/2010	Meditron Fund BofA	CPA	(\$1,000.00)	1039
6/25/2010	Meditron Fund BofA	MAM BofA	(\$20,000.00)	Transfer
6/25/2010	Meditron Fund BofA	CPA	(\$5,000.00)	1041
6/28/2010	Meditron Fund BofA	CPA	\$5,000.00	Reversal
7/2/2010	Meditron Fund BofA		(\$5,000.00)	Wire
7/13/2010	Meditron Fund BofA	MAM BofA	(\$5,000.00)	Transfer
8/4/2010	Meditron Fund BofA		(\$94,278.73)	1042
8/4/2010	Meditron Fund BofA		(\$94,278.73)	1043
8/10/2010	Meditron Fund Schwab	MAM BofA	(\$4,933.78)	Payment
8/17/2010	Meditron Fund BofA	MAM BofA	(\$9,266.43)	Transfer
8/25/2010	Meditron Fund BofA	MAM BofA	(\$8,500.00)	Transfer
8/25/2010	Meditron Fund BofA	MAM BofA	(\$3,000.00)	Transfer
9/1/2010	Meditron Fund Schwab	MAM BofA	(\$4,686.64)	Payment
9/8/2010	Meditron Fund BofA	MAM BofA	(\$20,000.00)	Transfer
9/14/2010	Meditron Fund BofA	MAM BofA	(\$20,000.00)	Transfer
9/23/2010	Meditron Fund BofA	MAM BofA	(\$55,000.00)	Transfer
10/4/2010	Meditron Fund Schwab	MAM BofA	(\$5,002.87)	Payment
10/7/2010	Meditron Fund BofA	MAM BofA	(\$50,000.00)	Transfer
10/12/2010	Meditron Fund Schwab	MAM BofA	(\$1,955.93)	Payment
11/5/2010	Meditron Fund BofA		(\$238,899.26)	1047
11/10/2010	Meditron Fund BofA	MAM BofA	(\$7,300.00)	Transfer
11/16/2010	Meditron Fund Schwab	MAM BofA	(\$4,883.56)	Payment
11/29/2010	Meditron Fund BofA	MAM BofA	(\$13,000.00)	Transfer
12/3/2010	Meditron Fund BofA	MAM BofA	(\$5,900.00)	Transfer
12/7/2010	Meditron Fund BofA	MAM BofA	(\$7,500.00)	Transfer
12/7/2010	Meditron Fund Schwab	MAM BofA	(\$4,921.32)	Payment
12/15/2010	Meditron Fund BofA	MAM BofA	(\$25,000.00)	Transfer
12/21/2010	Meditron Fund BofA		(\$219,949.00)	Wire

Funds from Meditron Fundamental Growth Fund to Meditron Asset Management LLC/Gerasimowicz (or for Fund expenses)

Date	From	To	Amount	Check #
12/28/2010	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$15,000.00)	Transfer
1/3/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$18,000.00)	Transfer
1/11/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$1,000.00)	Transfer
1/18/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,665.66)	Payment
2/4/2011	Meditron Fund BofA [REDACTED]	[REDACTED]	(\$448,000.00)	Wire
2/16/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,680.87)	Payment
2/18/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$22,571.78)	Payment
3/1/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,402.39)	Payment
3/16/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$45,000.00)	Transfer
4/4/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,349.35)	Payment
4/15/2011	Meditron Fund BofA # [REDACTED]	[REDACTED] CPA	(\$3,000.00)	1063
5/2/2011	Meditron Fund Schwab # [REDACTED]	MAM BofA [REDACTED]	(\$4,369.61)	Payment
5/23/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$22,950.00)	Transfer
6/1/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,302.93)	Payment
6/20/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$20,000.00)	Transfer
6/24/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$400.00)	Transfer
6/30/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$25,000.00)	Transfer
7/5/2011	Meditron Fund BofA [REDACTED]	[REDACTED]	(\$49,779.00)	1068
7/5/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,368.31)	Payment
8/3/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$200.00)	Transfer
8/8/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,082.64)	Payment
8/15/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$8,500.00)	Transfer
8/23/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$34,000.00)	Transfer
8/29/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$9,500.00)	Transfer
9/6/2011	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$11,500.00)	Transfer
10/7/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$3,871.72)	Payment
12/14/2011	Meditron Fund BofA # [REDACTED]	MAM BofA [REDACTED]	(\$132.90)	Transfer
12/23/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$3,496.85)	Payment
12/23/2011	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$3,534.33)	Payment
1/6/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$3,591.57)	Payment
1/18/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$3,000.00)	Payment
2/13/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$20,000.00)	Wire
2/17/2012	Meditron Fund BofA [REDACTED]	[REDACTED]	(\$26,544.36)	1073
3/9/2012	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$500.00)	Transfer

Funds from Meditron Fundamental Growth Fund to Meditron Asset Management LLC/Gerasimowicz (or for Fund expenses)				
Date	From	To	Amount	Check #
3/13/2012	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$30,000.00)	Transfer
3/26/2012	Meditron Fund BofA [REDACTED]	MAM BofA [REDACTED]	(\$7,500.00)	Transfer
5/8/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$10,000.00)	Wire
5/18/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$10,050.00)	Wire
5/21/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$4,500.00)	Wire
6/6/2012	Meditron Fund Schwab [REDACTED]	MAM BofA [REDACTED]	(\$15,000.00)	Wire
Total from Meditron Fundamental Growth Fund to Meditron Asset Management LLC/Gerasimowicz			(\$1,870,100.52)	

Funds To Meditron Fundamental Growth Fund

Date	From	To	Amount	Check #
2/12/2010	Walter Gerasimowicz BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$10,000.00	7147
4/29/2010	SMC [REDACTED]	Meditron Fund BofA [REDACTED]	\$843.57	5021
6/17/2010	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$13,205.88	Transfer
7/2/2010	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$3,000.00	Transfer
4/13/2011	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$2,600.00	Transfer
6/16/2011	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$1,000.00	Transfer
9/22/2011	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$200.00	Transfer
1/3/2012	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$100.00	Transfer
2/28/2012	MAM BofA [REDACTED]	Meditron Fund BofA [REDACTED]	\$42.77	Transfer
Total To Meditron Fundamental Growth Fund			\$30,992.22	

Meditron Fundamental Value Growth Fund

Goldman Sachs

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
5/1/2009	Debit		(\$4,127.03)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
6/3/2009	Debit		(\$4,212.87)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
6/23/2009	Credit		\$10,000.00	Wire	Meditron Real Estate Partners LLC		
7/1/2009	Debit		(\$4,333.30)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
7/24/2009	Debit		(\$20,000.00)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
7/27/2009	Credit		\$45,000.00	Wire	[REDACTED]		
8/3/2009	Debit		(\$4,383.21)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
8/5/2009	Debit		(\$10,000.00)	Wire	[REDACTED]	Citibank	[REDACTED]
9/1/2009	Debit		(\$4,481.16)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
9/1/2009	Credit		\$250,000.00	Wire	[REDACTED]	Charles Schwab	
9/10/2009	Debit		(\$46,799.33)	Wire	[REDACTED]	Wells Fargo	[REDACTED]
9/21/2009	Debit		(\$315,000.00)	Wire	SMC Electrical Contracting, Inc.	Bank of New Jersey	[REDACTED]
10/2/2009	Debit		(\$4,821.94)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
10/9/2009	Debit		(\$100,000.00)	Wire	[REDACTED]	Citibank	[REDACTED]
10/28/2009	Debit		(\$236,289.50)	Wire	[REDACTED]	Citibank	[REDACTED]
11/2/2009	Debit		(\$4,466.25)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
11/19/2009	Debit		(\$100,000.00)	Wire	Walter V. Germasimowicz	Bank of America	[REDACTED]
12/1/2009	Debit		(\$4,745.27)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
12/1/2009	Debit		(\$5,000.00)	Wire	[REDACTED]	Central Corporate CU	[REDACTED]
12/21/2009	Debit		(\$185,000.00)	Wire	SMC Electrical Contracting, Inc.	TD Bank	[REDACTED]

Meditron Fundamental Value Growth Fund

Goldman Sachs

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
1/4/2010	Debit		(\$4,863.54)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
1/11/2010	Debit		(\$44,026.72)	Wire	[REDACTED]	Central Corporate CU	[REDACTED]
1/21/2010	Debit		(\$100,000.00)	Wire	Walter V. Germasimowicz	Bank of America	[REDACTED]
2/2/2010	Debit		(\$13,221.37)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
2/17/2010	Debit		(\$217,611.56)	Wire	[REDACTED]		[REDACTED]
2/22/2010	Debit		(\$10,500.00)	Wire	Concept Capital Fund	JP Morgan	[REDACTED]
2/24/2010	Credit		\$250,000.00	Wire	[REDACTED]	Wells Fargo	[REDACTED]
3/1/2010	Debit		(\$100,000.00)	Wire	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]
3/2/2010	Debit		(\$4,823.69)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
3/29/2010	Debit		(\$50,000.00)	Wire	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]
4/1/2010	Debit		(\$5,038.67)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
4/1/2010	Debit		(\$10,500.00)	Wire	Concept Capital Fund	JP Morgan	[REDACTED]
4/21/2010	Debit		(\$427,991.24)	Wire	[REDACTED]		[REDACTED]
5/3/2010	Debit		(\$5,022.25)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
6/4/2010	Debit		(\$175,000.00)	Wire	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]
6/4/2010	Debit		(\$4,804.28)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
6/16/2010	Debit		(\$5,000.00)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
6/16/2010	Debit		(\$6,650.00)	Wire	[REDACTED]	Crown Bank	[REDACTED]
6/22/2010	Debit		(\$200,000.00)	Wire	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]
7/8/2010	Debit		(\$4,768.94)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]
7/15/2010	Debit		(\$209,508.28)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]

Meditron Fundamental Value Growth Fund
Goldman Sachs
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
7/26/2010	Debit		(\$75,000.00)	Wire	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]

Meditron Fundamental Value Growth Fund

Charles Schwab

Account [REDACTED]

Settlement Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
8/10/2010	Debit		(\$4,933.78)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
8/31/2010	Debit		(\$150,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
9/1/2010	Debit		(\$4,686.64)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
9/15/2010	Credit		\$200,000.00	Wire	Source Unknown		
9/17/2010	Debit		(\$100,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
9/23/2010	Debit		(\$55,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
10/4/2010	Debit		(\$5,002.87)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
10/7/2010	Debit		(\$100,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
10/12/2010	Debit		(\$1,955.93)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
10/19/2010	Debit		(\$100,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
10/27/2010	Debit		(\$266,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/1/2010	Debit		(\$75,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/8/2010	Debit		(\$100,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/9/2010	Debit		(\$80,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/16/2010	Debit		(\$70,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/16/2010	Debit		(\$4,883.56)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
11/23/2010	Debit		(\$100,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/24/2010	Debit		(\$50,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
11/29/2010	Debit		(\$12,500.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
12/1/2010	Debit		(\$80,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
12/7/2010	Debit		(\$7,500.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
12/7/2010	Debit		(\$4,921.32)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
12/13/2010	Credit		\$50,000.00	Receipt	Source Unknown		
12/13/2010	Credit		\$25,500.00	Journal	Source Unknown		

Meditron Fundamental Value Growth Fund
Charles Schwab
Account [REDACTED]

Settlement Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
12/15/2010	Debit		(\$300,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
12/16/2010	Debit		(\$50,000.00)	Reversal	Returned Check NSF		[REDACTED]
12/17/2010	Debit		(\$200,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
12/27/2010	Credit		\$50,000.00	Receipt	Payee Unknown		[REDACTED]
12/31/2010	Debit		(\$20,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
1/3/2011	Debit		(\$60,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
1/4/2011	Debit		(\$50,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
1/18/2011	Debit		(\$4,665.66)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
1/20/2011	Credit		\$27,000.00	Journal	Source Unknown		[REDACTED]
2/3/2011	Debit		(\$448,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
2/16/2011	Debit		(\$4,680.87)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
2/18/2011	Debit		(\$22,571.78)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
3/1/2011	Debit		(\$4,402.39)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
3/15/2011	Debit		(\$45,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
4/4/2011	Debit		(\$4,349.35)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
5/2/2011	Debit		(\$4,369.61)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
5/20/2011	Debit		(\$23,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
5/24/2011	Credit		\$40,643.55	Receipt	Source Unknown		[REDACTED]
5/24/2011	Debit		(\$50,000.00)	Journal	Payee Unknown		[REDACTED]
6/1/2011	Debit		(\$4,302.93)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
6/16/2011	Debit		(\$275,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
6/20/2011	Debit		(\$20,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
6/30/2011	Debit		(\$65,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
7/1/2011	Debit		(\$50,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]

Meditron Fundamental Value Growth Fund

Charles Schwab

Account [REDACTED]

Settlement Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
7/5/2011	Debit		(\$4,368.31)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
7/6/2011	Debit		(\$25,000.00)	Wire	Payee Unknown		[REDACTED]
7/12/2011	Debit		(\$63,750.00)	Journal			[REDACTED]
7/22/2011	Debit		(\$50,000.00)	Wire	SMC Electrical Contracting, Inc.	Signature Bank	[REDACTED]
7/28/2011	Debit		(\$100,000.00)	Wire	[REDACTED]	First Republic Bank	[REDACTED]
8/8/2011	Debit		(\$20,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
8/8/2011	Debit		(\$4,082.64)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
8/15/2011	Debit		(\$90,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
8/17/2011	Debit		(\$65,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
8/17/2011	Debit		(\$10,000.00)	Wire	[REDACTED]	Schroders Private Bank	[REDACTED]
8/23/2011	Debit		(\$69,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
8/29/2011	Debit		(\$37,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
9/2/2011	Debit		(\$12,500.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
9/6/2011	Debit		(\$37,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
9/7/2011	Debit		(\$22,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
9/20/2011	Debit		(\$25,143.81)	Wire	Santis Investment Club c/o [REDACTED]	UBS AG	[REDACTED]
10/7/2011	Debit		(\$3,871.72)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
10/31/2011	Credit		\$43,000.00	Journal	Walter Gerasimowicz IRA Account	Charles Schwab	[REDACTED]
12/23/2011	Debit		(\$3,496.85)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
12/23/2011	Debit		(\$3,534.33)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
1/4/2012	Debit		(\$5,100.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
1/6/2012	Debit		(\$3,591.57)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
1/9/2012	Credit		\$300,000.00	Receipt	Source Unknown	Charles Schwab	[REDACTED]
1/18/2012	Debit		(\$3,000.00)	Payment	Meditron Asset Management LLC	Charles Schwab	[REDACTED]
1/19/2012	Debit		(\$5,337.93)	Withdrawal			[REDACTED]

Meditron Fundamental Value Growth Fund
 Charles Schwab
 Account [REDACTED]

Settlement Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number
1/20/2012	Debit		(\$150,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
1/25/2012	Debit		(\$25,000.00)	Wire	[REDACTED]	Wells Fargo	[REDACTED]
1/26/2012	Debit		(\$50,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
2/1/2012	Debit		(\$330,000.00)	Wire	[REDACTED]	First Republic Bank	[REDACTED]
2/13/2012	Debit		(\$20,000.00)	Wire	Meditron Asset Management LLC	Bank of America	[REDACTED]
2/17/2012	Debit		(\$26,600.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
2/28/2012	Debit		(\$1,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
3/2/2012	Debit		(\$10,000.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
3/13/2012	Debit		(\$30,000.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
3/20/2012	Debit		(\$5,000.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
3/26/2012	Debit		(\$7,500.00)	Wire	Meditron Fundamental	Bank of America	[REDACTED]
3/30/2012	Debit		(\$50,000.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
4/20/2012	Debit		(\$31,900.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
5/8/2012	Debit		(\$25,000.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
5/8/2012	Debit		(\$10,000.00)	Wire	Meditron Asset Management LLC	Bank of America	[REDACTED]
5/18/2012	Debit		(\$10,050.00)	Wire	Meditron Asset Management LLC	Bank of America	[REDACTED]
5/18/2012	Debit		(\$10,000.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
5/21/2012	Debit		(\$7,500.00)	Wire	Walter Gerasimowicz	Bank of America	[REDACTED]
5/21/2012	Debit		(\$4,500.00)	Wire	Meditron Asset Management LLC	Bank of America	[REDACTED]
6/6/2012	Debit		(\$15,000.00)	Wire	Meditron Asset Management LLC	Bank of America	[REDACTED]
6/18/2012	Debit		(\$3,000.00)	Wire	Payee Unknown		[REDACTED]

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/1/2010			\$61.49	Opening Balance				\$61.49
1/4/2010	Credit		\$4,863.54	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$4,925.03
1/29/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$4,895.08
2/2/2010	Credit		\$13,221.37	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$18,116.45
2/4/2010	Debit	1028	(\$500.00)	Check	NYS Filing Fee			\$17,616.45
2/5/2010	Debit	1029	(\$10,000.00)	Check	Bank of America			\$7,616.45
2/12/2010	Credit		\$10,000.00	Deposit	Walter Gerasimowicz	Bank of America	[REDACTED]	\$17,616.45
2/16/2010	Debit	1030	(\$278.00)	Check	CT Corporation			\$17,338.45
2/18/2010	Debit	1031	(\$288.90)	Check	NYSE Group			\$17,049.55
2/26/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$17,019.60
3/2/2010	Credit		\$4,823.69	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$21,843.29
3/15/2010	Debit	1032	(\$288.90)	Check	NYSE Group			\$21,554.39
4/1/2010	Credit		\$5,038.67	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$26,593.06
4/9/2010	Debit		(\$5,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$21,593.06
4/19/2010	Debit	1033	(\$150.00)	Check	[REDACTED]			\$21,443.06
4/19/2010	Debit		(\$134.37)	Check Card	Secure Worker Access Co.			\$21,308.69
4/19/2010	Debit		(\$134.37)	Check Card	Secure Worker Access Co.			\$21,174.32
4/19/2010	Debit		(\$134.37)	Check Card	Secure Worker Access Co.			\$21,039.95
4/23/2010	Debit	1034	(\$288.90)	Check	NYSE Market, Inc.			\$20,751.05
4/23/2010	Debit		(\$361.53)	Check Card	Secure Worker Access Co.			\$20,389.52
4/23/2010	Debit		(\$241.02)	Check Card	Secure Worker Access Co.			\$20,148.50
4/26/2010	Debit	1035	(\$207.00)	Check	Option Price Reporting Authority LLC			\$19,941.50
4/26/2010	Debit		(\$10,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$9,941.50

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/27/2010	Debit		(\$9,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$441.50
4/29/2010	Credit		\$843.57	Deposit	SMC Electric Contracting, Inc.	Signature Bank	[REDACTED]	\$1,285.07
5/3/2010	Credit		\$5,022.25	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$6,307.32
5/13/2010	Debit	1036	(\$250.00)	Check	Delaware Secretary of State		[REDACTED]	\$6,057.32
5/17/2010	Debit	1037	(\$288.90)	Check	NYSE Market, Inc.		[REDACTED]	\$5,768.42
5/28/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee		[REDACTED]	\$5,738.47
6/10/2010	Credit		\$4,804.28	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$10,542.75
6/15/2010	Debit	1038	(\$5,000.00)	Check	Mendonca & Suarez Financial Services LLC		[REDACTED]	\$5,542.75
6/16/2010	Credit		\$5,000.00	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$10,542.75
6/17/2010	Credit		\$13,205.88	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$23,748.63
6/18/2010	Debit	1039	(\$1,000.00)	Check	[REDACTED] CPA		[REDACTED]	\$22,748.63
6/25/2010	Debit	1041	(\$5,000.00)	Check	[REDACTED] CPA		[REDACTED]	\$17,748.63
6/25/2010	Debit		(\$20,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	(\$2,251.37)
6/28/2010	Credit		\$5,000.00	Reversal	[REDACTED] CPA		[REDACTED]	\$2,748.63
6/28/2010	Debit	1040	(\$288.90)	Check	NYSE Market, Inc.		[REDACTED]	\$2,459.73
6/28/2010	Debit		(\$35.00)	Fee	NSF Fee For Ck # 1041		[REDACTED]	\$2,424.73
6/30/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee		[REDACTED]	\$2,394.78
7/2/2010	Credit		\$3,000.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$5,394.78
7/2/2010	Debit		(\$5,000.00)	Wire	[REDACTED]	Citibank	[REDACTED]	\$394.78
7/2/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee		[REDACTED]	\$369.78
7/8/2010	Credit		\$4,768.94	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$5,138.72

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/13/2010	Debit		(\$5,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$138.72
7/15/2010	Credit		\$209,508.28	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$209,647.00
7/26/2010	Credit		\$75,000.00	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$284,647.00
7/28/2010	Debit	1044	(\$75,000.00)	Check	Walter V. Gerasimowicz		[REDACTED]	\$209,647.00
8/4/2010	Debit	1042	(\$94,278.73)	Check	[REDACTED]		[REDACTED]	\$115,368.27
8/4/2010	Debit	1043	(\$94,278.73)	Check	[REDACTED]		[REDACTED]	\$21,089.54
8/17/2010	Debit		(\$9,266.43)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$11,823.11
8/25/2010	Debit		(\$8,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$3,323.11
8/25/2010	Debit		(\$3,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$323.11
8/31/2010	Credit		\$150,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$150,323.11
9/1/2010	Debit		(\$110,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$40,323.11
9/8/2010	Debit		(\$20,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$20,323.11
9/14/2010	Debit		(\$20,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$323.11
9/17/2010	Credit		\$100,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$100,323.11
9/20/2010	Debit	1045	(\$55,000.00)	Check	SMC Electric Contracting, Inc.		[REDACTED]	\$45,323.11
9/20/2010	Debit	1046	(\$45,000.00)	Check	SMC Electric Contracting, Inc.		[REDACTED]	\$323.11

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/23/2010	Credit		\$55,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$55,323.11
9/23/2010	Debit		(\$55,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$323.11
10/7/2010	Credit		\$100,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$100,323.11
10/7/2010	Debit		(\$50,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$50,323.11
10/7/2010	Debit		(\$50,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$323.11
10/19/2010	Credit		\$100,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$100,323.11
10/19/2010	Debit		(\$65,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$35,323.11
10/20/2010	Debit		(\$10,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$25,323.11
10/27/2010	Credit		\$266,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$291,323.11
10/27/2010	Debit		(\$25,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$266,323.11
11/1/2010	Credit		\$75,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$341,323.11
11/2/2010	Debit	1048	(\$50,000.00)	Check	SMC Electric Contracting, Inc.		[REDACTED]	\$291,323.11
11/2/2010	Debit	1049	(\$25,000.00)	Check	SMC Electric Contracting, Inc.		[REDACTED]	\$266,323.11
11/3/2010	Debit		(\$25,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$241,323.11
11/5/2010	Debit	1047	(\$238,899.26)	Check	[REDACTED]		[REDACTED]	\$2,423.85
11/8/2010	Credit		\$100,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$102,423.85

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/8/2010	Debit		(\$79,300.00)	Wire	American Safety Casualty	Regions Bank		\$23,123.85
11/8/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$23,098.85
11/9/2010	Credit		\$80,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$103,098.85
11/9/2010	Debit		(\$79,300.00)	Wire	American Safety Casualty			\$23,798.85
11/9/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$23,773.85
11/10/2010	Debit		(\$7,300.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$16,473.85
11/15/2010	Debit	1050	(\$15,000.00)	Check	SMC Electric Contracting, Inc.			\$1,473.85
11/16/2010	Credit		\$70,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$71,473.85
11/17/2010	Debit	1051	(\$25,000.00)	Check	SMC Electric Contracting, Inc.			\$46,473.85
11/17/2010	Debit	1052	(\$45,000.00)	Check	SMC Electric Contracting, Inc.			\$1,473.85
11/23/2010	Credit		\$100,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$101,473.85
11/24/2010	Credit		\$50,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$151,473.85
11/24/2010	Debit	1053	(\$75,000.00)	Check	SMC Electric Contracting, Inc.			\$76,473.85
11/24/2010	Debit	1054	(\$25,000.00)	Check	SMC Electric Contracting, Inc.			\$51,473.85
11/26/2010	Debit	1055	(\$50,000.00)	Check	SMC Electric Contracting, Inc.			\$1,473.85
11/29/2010	Credit		\$12,500.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$13,973.85
11/29/2010	Debit		(\$13,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$973.85
12/1/2010	Credit		\$80,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$80,973.85

Meditron Fundamental Value Growth Fund
Bank of America
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/2/2010	Debit	1056	(\$60,000.00)	Check	SMC Electric Contracting, Inc.			\$20,973.85
12/2/2010	Debit	1057	(\$15,000.00)	Check	SMC Electric Contracting, Inc.			\$5,973.85
12/3/2010	Debit		(\$5,900.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$73.85
12/7/2010	Credit		\$7,500.00	Wire	Meditron Fundamental Value	Charles Schwab		\$7,573.85
12/7/2010	Debit		(\$7,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$73.85
12/15/2010	Credit		\$300,000.00	Wire	Meditron Fundamental Value	Charles Schwab		\$300,073.85
12/15/2010	Debit		(\$25,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$275,073.85
12/16/2010	Debit		(\$239,859.00)	Wire	[REDACTED]	U.B.S.		\$35,214.85
12/16/2010	Debit		(\$45.00)	Fee	Wire Transfer Fee			\$35,169.85
12/17/2010	Credit		\$200,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$235,169.85
12/21/2010	Debit		(\$219,949.00)	Wire	[REDACTED]	U.B.S.		\$15,220.85
12/21/2010	Debit		(\$45.00)	Fee	Wire Transfer Fee			\$15,175.85
12/28/2010	Debit		(\$15,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$175.85
12/31/2010	Credit		\$20,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$20,175.85
12/31/2010	Debit		(\$2,000.00)	Withdrawal	Cash Withdrawal			\$18,175.85
1/3/2011	Credit		\$60,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$78,175.85
1/3/2011	Debit		(\$18,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$60,175.85
1/4/2011	Credit		\$50,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$110,175.85

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/4/2011	Debit	1059	(\$60,000.00)	Check	SMC Electric Contracting, Inc.			\$50,175.85
1/5/2011	Debit	1060	(\$42,000.00)	Check	SMC Electric Contracting, Inc.			\$8,175.85
1/6/2011	Debit		(\$6,000.00)	Withdrawal	Cash Withdrawal			\$2,175.85
1/11/2011	Debit		(\$1,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$1,175.85
1/31/2011	Debit	1061	(\$284.00)	Check	CT Corporation			\$891.85
1/31/2011	Debit	1062	(\$365.00)	Check	CT Corporation			\$526.85
1/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$496.90
2/3/2011	Credit		\$448,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$448,496.90
2/4/2011	Debit		(\$448,000.00)	Wire	[REDACTED]	JP Morgan Chase	[REDACTED]	\$496.90
2/4/2011	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$471.90
3/15/2011	Credit		\$45,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$45,471.90
3/16/2011	Debit		(\$45,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$471.90
3/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$441.95
4/13/2011	Credit		\$2,600.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$3,041.95
4/15/2011	Debit	1063	(\$3,000.00)	Check	[REDACTED]			\$41.95
4/29/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$12.00
5/20/2011	Credit		\$23,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$23,012.00
5/23/2011	Debit		(\$22,950.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$62.00
5/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$32.05
6/16/2011	Credit		\$275,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$275,032.05
6/16/2011	Credit		\$1,000.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$276,032.05

Meditron Fundamental Value Growth Fund
Bank of America
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/16/2011	Debit	1064	(\$100,383.49)	Check	[REDACTED]			\$175,648.56
6/16/2011	Debit	1065	(\$175,206.95)	Check	Joint Industry Board			\$441.61
6/20/2011	Credit		\$20,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$20,441.61
6/20/2011	Debit		(\$20,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$441.61
6/24/2011	Debit		(\$400.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$41.61
6/30/2011	Credit		\$65,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$65,041.61
6/30/2011	Debit	1066	(\$40,000.00)	Check	Joint Industry Board		[REDACTED]	\$25,041.61
6/30/2011	Debit		(\$25,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$41.61
6/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee		[REDACTED]	\$11.66
7/1/2011	Credit		\$50,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$50,011.66
7/5/2011	Debit	1068	(\$49,779.00)	Check	[REDACTED]		[REDACTED]	\$232.66
7/29/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee		[REDACTED]	\$202.71
8/3/2011	Debit		(\$200.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$2.71
8/8/2011	Credit		\$20,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$20,002.71
8/9/2011	Debit		(\$20,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$2.71
8/15/2011	Credit		\$90,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$90,002.71
8/15/2011	Debit		(\$80,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$10,002.71
8/15/2011	Debit		(\$8,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$1,502.71
8/17/2011	Credit		\$65,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$66,502.71

Meditron Fundamental Value Growth Fund
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/17/2011	Debit		(\$65,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$1,502.71
8/23/2011	Credit		\$69,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$70,502.71
8/23/2011	Debit		(\$34,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$36,502.71
8/23/2011	Debit		(\$30,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$6,502.71
8/23/2011	Debit		(\$6,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$502.71
8/29/2011	Credit		\$37,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$37,502.71
8/29/2011	Debit		(\$27,500.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$10,002.71
8/29/2011	Debit		(\$9,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$502.71
8/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee		[REDACTED]	\$472.76
9/2/2011	Credit		\$12,500.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$12,972.76
9/2/2011	Debit		(\$12,500.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$472.76
9/6/2011	Credit		\$37,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$37,472.76
9/6/2011	Debit		(\$25,500.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$11,972.76
9/6/2011	Debit		(\$11,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$472.76
9/7/2011	Credit		\$22,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$22,472.76
9/7/2011	Debit		(\$22,000.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$472.76

Meditron Fundamental Value Growth Fund
Bank of America
Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/12/2011	Debit		(\$450.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$22.76
9/22/2011	Credit		\$200.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$222.76
9/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$192.81
10/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$162.86
11/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$132.91
12/14/2011	Debit		(\$132.90)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$0.01
12/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			(\$29.94)
1/3/2012	Credit		\$100.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$70.06
1/4/2012	Credit		\$5,100.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$5,170.06
1/6/2012	Debit	1069	(\$3,388.23)	Check	NYS Department of Finance			\$1,781.83
1/6/2012	Debit	1070	(\$1,687.63)	Check	NYS Department of Finance			\$94.20
1/20/2012	Credit		\$150,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$150,094.20
1/24/2012	Debit	1071	(\$150,000.00)	Check	[REDACTED]			\$94.20
1/26/2012	Credit		\$50,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$50,094.20
1/27/2012	Debit	1072	(\$50,000.00)	Check	[REDACTED]			\$94.20
2/17/2012	Credit		\$26,600.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$26,694.20
2/17/2012	Debit	1073	(\$26,544.36)	Check	[REDACTED]			\$149.84
2/28/2012	Credit		\$1,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$1,149.84
2/28/2012	Credit		\$42.77	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$1,192.61

Meditron Fundamental Value Growth Fund
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/29/2012	Debit		(\$500.00)	Payment	NYS Tax & Finance			\$692.61
2/29/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$662.66
3/9/2012	Debit		(\$500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$162.66
3/13/2012	Credit		\$30,000.00	Wire	Meditron Fundamental Value	Charles Schwab		\$30,162.66
3/13/2012	Debit		(\$30,000.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$162.66
3/26/2012	Credit		\$7,500.00	Wire	Meditron Fundamental Value	Charles Schwab		\$7,662.66
3/26/2012	Debit		(\$7,500.00)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$162.66
3/30/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$132.71
4/30/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$102.76
5/2/2012	Credit		\$1.59	Credit	Counter Credit			\$104.35
5/31/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$74.40

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/1/2010			\$296.75	Opening Balance				\$296.75
1/21/2010	Credit		\$85,000.00	Wire	[REDACTED]	Wells Fargo Bank		\$85,296.75
1/21/2010	Debit		(\$40,000.00)	Wire	SMC Electrical Contracting	TD Bank	[REDACTED]	\$45,296.75
1/21/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$45,271.75
1/27/2010	Debit		(\$20,000.00)	Wire	SMC Electrical Contracting	TD Bank	[REDACTED]	\$25,271.75
1/27/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$25,246.75
1/28/2010	Debit		(\$20,000.00)	Wire	SMC Electrical Contracting	TD Bank	[REDACTED]	\$5,246.75
1/28/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$5,221.75
1/29/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$5,191.80
2/1/2010	Debit	1273	(\$5,041.67)	Check	Bank of America			\$150.13
2/4/2010	Debit	1274	(\$25.00)	Check	State Processing Center			\$125.13
2/26/2010	Credit		\$115,000.00	Wire	[REDACTED]	Wells Fargo Bank		\$115,125.13
2/26/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee		[REDACTED]	\$115,095.18
3/1/2010	Credit		\$100,000.00	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$215,095.18
3/2/2010	Debit	1275	(\$150,000.00)	Check	[REDACTED]			\$65,095.18
3/2/2010	Debit	1276	(\$12,041.67)	Check	First Central Savings Bank			\$53,053.51
3/9/2010	Credit		\$153.42	Credit	Cash Deposit			\$53,206.93
3/9/2010	Debit	1277	(\$24,500.00)	Check	Bank of America			\$28,706.93
3/11/2010	Debit	1278	(\$1,000.00)	Check	ACE Wire			\$27,706.93
3/12/2010	Debit	1279	(\$1,176.30)	Check	ACE Wire			\$26,530.63
3/12/2010	Debit	1280	(\$399.50)	Check	Bank of America			\$26,131.13
3/18/2010	Debit	1281	(\$1,000.00)	Check	[REDACTED]			\$25,131.13
3/26/2010	Debit	1282	(\$8,000.00)	Check	Bank of America			\$17,131.13
3/29/2010	Credit		\$50,000.00	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$67,131.13
3/29/2010	Debit	1283	(\$50,000.00)	Check	Bank of America			\$17,131.13

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/31/2010	Debit	1284	(\$15,000.00)	Check	SMC Electrical Contracting			\$2,131.13
4/30/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$2,101.18
5/14/2010	Debit		(\$250.00)	Check	Delaware Secretary of State			\$1,851.18
5/28/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$1,821.23
6/4/2010	Credit		\$175,000.00	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$176,821.23
6/7/2010	Debit	1286	(\$55,000.00)	Check	SMC Electrical Contracting			\$121,821.23
6/7/2010	Debit		(\$36,000.00)	Wire	[REDACTED]	Coutts and Co.		\$85,821.23
6/7/2010	Debit		(\$14,000.00)	Wire	[REDACTED]			\$71,821.23
6/7/2010	Debit		(\$45.00)	Fee	Wire Transfer Fee			\$71,776.23
6/7/2010	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$71,751.23
6/11/2010	Debit	1287	(\$99.00)	Check	The Incorporators, Ltd.			\$71,652.23
6/21/2010	Debit	1288	(\$70,000.00)	Check	SMC Electrical Contracting			\$1,652.23
6/22/2010	Credit		\$200,000.00	Wire	Meditron Fundamental Value/Growth Fund LLC	Goldman Sachs	[REDACTED]	\$201,652.23
6/24/2010	Debit	1289	(\$50,000.00)	Check	SMC Electrical Contracting			\$151,652.23
7/2/2010	Debit	1290	(\$100,000.00)	Check	SMC Electrical Contracting			\$51,652.23
7/15/2010	Debit	1292	(\$1,215.60)	Check	Bank of America			\$50,436.63
7/16/2010	Debit	1291	(\$45,000.00)	Check	SMC Electrical Contracting			\$5,436.63
8/31/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$5,406.68
9/1/2010	Credit		\$110,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$115,406.68
9/2/2010	Debit	1293	(\$60,000.00)	Check	SMC Electrical Contracting			\$55,406.68

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/2/2010	Debit	1294	(\$50,000.00)	Check	SMC Electrical Contracting			\$5,406.68
9/29/2010	Debit	1295	(\$3,000.00)	Check	Walter V. Gerasimowicz			\$2,406.68
9/30/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$2,376.73
10/4/2010	Debit	1296	(\$1,800.00)	Check	Walter V. Gerasimowicz			\$576.73
10/7/2010	Credit		\$50,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$50,576.73
10/8/2010	Debit	1297	(\$50,000.00)	Check	SMC Electrical Contracting			\$576.73
10/19/2010	Credit		\$65,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$65,576.73
10/20/2010	Credit		\$10,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$75,576.73
10/20/2010	Debit	1298	(\$40,000.00)	Check	SMC Electrical Contracting			\$35,576.73
10/20/2010	Debit	1299	(\$25,000.00)	Check	SMC Electrical Contracting			\$10,576.73
10/21/2010	Debit	1300	(\$10,000.00)	Check	SMC Electrical Contracting			\$576.73
10/27/2010	Credit		\$25,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$25,576.73
10/27/2010	Debit	1301	(\$25,000.00)	Check	SMC Electrical Contracting			\$576.73
10/29/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$546.78
11/1/2010	Debit	1302	(\$25,000.00)	Check	SMC Electrical Contracting			(\$24,453.22)
11/2/2010	Credit		\$25,000.00	Reversal	SMC Electrical Contracting			\$546.78
11/2/2010	Debit		(\$35.00)	Fee	NSF Fee For Ck # 1302			\$511.78
11/3/2010	Credit		\$25,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$25,511.78
11/3/2010	Credit		\$35.00	Reversal	Fee Reversal			\$25,546.78

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/5/2010	Debit	1302	(\$25,000.00)	Check	SMC Electrical Contracting			\$546.78
11/30/2010	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$516.83
12/29/2010	Debit		(\$400.00)	Transfer	Meditron Asset Mang LLC	Bank of America	[REDACTED]	\$116.83
12/31/2010	Debit		(\$29.95)	Fee	Walter Gerasimowicz			\$86.88
1/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$56.93
2/28/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$26.98
3/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			(\$2.97)
4/4/2011	Credit		\$25.00	Transfer	Meditron Real Estate Partners LLC - Savings	Bank of America	[REDACTED]	\$22.03
4/29/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			(\$7.92)
5/4/2011	Credit		\$100.00	Transfer	Meditron Asset Mang LLC	Bank of America	[REDACTED]	\$92.08
5/31/2011	Debit		(\$29.95)	Fee	Walter Gerasimowicz			\$62.13
6/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$32.18
7/29/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$2.23
8/9/2011	Credit		\$20,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$20,002.23
8/9/2011	Debit	1303	(\$1,233.42)	Check	[REDACTED]			\$18,768.81
8/9/2011	Debit	1304	(\$1,541.33)	Check	[REDACTED]			\$17,227.48
8/9/2011	Debit	1305	(\$462.35)	Check	[REDACTED]			\$16,765.13
8/9/2011	Debit	1306	(\$829.92)	Check	[REDACTED]			\$15,935.21
8/9/2011	Debit	1307	(\$1,031.84)	Check	[REDACTED]			\$14,903.37
8/9/2011	Debit	1308	(\$1,456.58)	Check	[REDACTED]			\$13,446.79
8/9/2011	Debit	1309	(\$742.22)	Check	[REDACTED]			\$12,704.57
8/9/2011	Debit	1311	(\$1,177.61)	Check	[REDACTED]			\$11,526.96
8/9/2011	Debit	1314	(\$1,096.00)	Check	[REDACTED]			\$10,430.96
8/9/2011	Debit	1315	(\$1,264.83)	Check	[REDACTED]			\$9,166.13
8/9/2011	Debit	1316	(\$1,215.96)	Check	[REDACTED]			\$7,950.17

Meditron Real Estate Partners, LLC

Bank of America

Account: [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/9/2011	Debit	1319	(\$1,741.85)	Check	[REDACTED]			\$6,208.32
8/10/2011	Debit	1310	(\$1,155.84)	Check	[REDACTED]			\$5,052.48
8/10/2011	Debit	1313	(\$901.58)	Check	[REDACTED]			\$4,150.90
8/10/2011	Debit	1318	(\$1,754.08)	Check	[REDACTED]			\$2,396.82
8/11/2011	Debit	1317	(\$625.64)	Check	[REDACTED]			\$1,771.18
8/15/2011	Credit		\$7,730.00	Deposit	Cash Deposit			\$9,501.18
8/15/2011	Credit		\$80,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$89,501.18
8/15/2011	Debit	1339	(\$643.58)	Check	[REDACTED]			\$88,857.60
8/15/2011	Debit	1340	(\$2,202.77)	Check	[REDACTED]			\$86,654.83
8/15/2011	Debit	1341	(\$195.25)	Check	[REDACTED]			\$86,459.58
8/15/2011	Debit	1342	(\$219.55)	Check	[REDACTED]			\$86,240.03
8/15/2011	Debit	1343	(\$32,800.34)	Check	Joint Industry Board			\$53,439.69
8/15/2011	Debit	1344	(\$21,661.37)	Check	[REDACTED]			\$31,778.32
8/16/2011	Debit	1320	(\$1,233.42)	Check	[REDACTED]			\$30,544.90
8/16/2011	Debit	1321	(\$1,429.33)	Check	[REDACTED]			\$29,115.57
8/16/2011	Debit	1322	(\$462.35)	Check	[REDACTED]			\$28,653.22
8/16/2011	Debit	1324	(\$1,031.84)	Check	[REDACTED]			\$27,621.38
8/16/2011	Debit	1325	(\$1,456.58)	Check	[REDACTED]			\$26,164.80
8/16/2011	Debit	1326	(\$742.22)	Check	[REDACTED]			\$25,422.58
8/16/2011	Debit	1327	(\$705.99)	Check	[REDACTED]			\$24,716.59
8/16/2011	Debit	1328	(\$1,177.61)	Check	[REDACTED]			\$23,538.98
8/16/2011	Debit	1330	(\$901.58)	Check	[REDACTED]			\$22,637.40
8/16/2011	Debit	1331	(\$1,096.00)	Check	[REDACTED]			\$21,541.40
8/16/2011	Debit	1333	(\$1,215.96)	Check	[REDACTED]			\$20,325.44
8/16/2011	Debit	1334	(\$2,028.20)	Check	[REDACTED]			\$18,297.24
8/16/2011	Debit	1335	(\$849.80)	Check	[REDACTED]			\$17,447.44
8/16/2011	Debit	1336	(\$1,641.85)	Check	[REDACTED]			\$15,805.59
8/16/2011	Debit	1337	(\$1,364.85)	Check	[REDACTED]			\$14,440.74

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/17/2011	Credit		\$65,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$79,440.74
8/17/2011	Debit	1312	(\$954.41)	Check	[REDACTED]			\$78,486.33
8/17/2011	Debit	1323	(\$862.50)	Check	[REDACTED]			\$77,623.83
8/17/2011	Debit	1329	(\$420.75)	Check	[REDACTED]			\$77,203.08
8/17/2011	Debit	1332	(\$1,264.83)	Check	[REDACTED]			\$75,938.25
8/17/2011	Debit	1345	(\$52,347.55)	Check	Joint Industry Board			\$23,590.70
8/17/2011	Debit	1346	(\$12,652.45)	Check	[REDACTED]			\$10,938.25
8/18/2011	Credit		\$10,000.00	Deposit	Cash Deposit			\$20,938.25
8/19/2011	Credit		\$78,780.52	Deposit	Cash Deposit			\$99,718.77
8/19/2011	Debit	1338	(\$1,345.81)	Check	[REDACTED]			\$98,372.96
8/19/2011	Debit	1347	(\$2,137.30)	Check	[REDACTED]			\$96,235.66
8/19/2011	Debit	1350	(\$1,480.56)	Check	[REDACTED]			\$94,755.10
8/19/2011	Debit	1352	(\$18,669.39)	Check	[REDACTED]			\$76,085.71
8/19/2011	Debit	1353	(\$696.15)	Check	[REDACTED]			\$75,389.56
8/19/2011	Debit	1354	(\$1,480.56)	Check	[REDACTED]			\$73,909.00
8/19/2011	Debit	1355	(\$625.20)	Check	[REDACTED]			\$73,283.80
8/19/2011	Debit	1359	(\$46,330.61)	Check	Joint Industry Board			\$26,953.19
8/22/2011	Debit	1348	(\$1,345.81)	Check	[REDACTED]			\$25,607.38
8/22/2011	Debit	1349	(\$839.00)	Check	[REDACTED]			\$24,768.38
8/22/2011	Debit	1351	(\$1,494.55)	Check	[REDACTED]			\$23,273.83
8/22/2011	Debit	1356	(\$1,579.55)	Check	[REDACTED]			\$21,694.28
8/22/2011	Debit	1357	(\$1,800.00)	Check	52-12 Palasides LLC			\$19,894.28
8/22/2011	Debit	1358	(\$3,365.00)	Check	[REDACTED]			\$16,529.28
8/22/2011	Debit	1360	(\$983.65)	Check	[REDACTED]			\$15,545.63
8/22/2011	Debit	1368	(\$1,177.61)	Check	[REDACTED]			\$14,368.02
8/22/2011	Debit	1374	(\$1,799.73)	Check	[REDACTED]			\$12,568.29
8/22/2011	Debit	1375	(\$1,053.56)	Check	[REDACTED]			\$11,514.73

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/22/2011	Debit	1376	(\$1,313.35)	Check	[REDACTED]			\$10,201.38
8/23/2011	Credit		\$30,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$40,201.38
8/23/2011	Credit		\$6,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$46,201.38
8/23/2011	Debit	1365	(\$1,204.83)	Check	[REDACTED]			\$44,996.55
8/23/2011	Debit	1366	(\$742.22)	Check	[REDACTED]			\$44,254.33
8/23/2011	Debit	1367	(\$530.46)	Check	[REDACTED]			\$43,723.87
8/23/2011	Debit	1369	(\$420.75)	Check	[REDACTED]			\$43,303.12
8/23/2011	Debit	1373	(\$744.26)	Check	[REDACTED]			\$42,558.86
8/23/2011	Debit	1377	(\$5,453.00)	Check	NYC Board of Education International Asbestos Removal			\$37,105.86
8/23/2011	Debit	1378	(\$12,500.00)	Check	EZ-Fire Inc.			\$24,605.86
8/23/2011	Debit	1379	(\$17,247.00)	Check	[REDACTED]			\$7,358.86
8/24/2011	Debit	1362	(\$315.73)	Check	[REDACTED]			\$7,043.13
8/24/2011	Debit	1364	(\$679.23)	Check	[REDACTED]			\$6,363.90
8/24/2011	Debit	1370	(\$640.06)	Check	[REDACTED]			\$5,723.84
8/24/2011	Debit	1371	(\$774.47)	Check	[REDACTED]			\$4,949.37
8/24/2011	Debit	1372	(\$807.41)	Check	[REDACTED]			\$4,141.96
8/29/2011	Credit		\$27,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$31,641.96
8/29/2011	Debit	1363	(\$841.94)	Check	[REDACTED]			\$30,800.02
8/29/2011	Debit	1401	(\$1,480.56)	Check	[REDACTED]			\$29,319.46
8/29/2011	Debit	1405	(\$1,000.00)	Check	[REDACTED]			\$28,319.46
8/29/2011	Debit	1409	(\$1,544.55)	Check	[REDACTED]			\$26,774.91
8/29/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$26,744.96
8/30/2011	Debit	1385	(\$524.07)	Check	[REDACTED]			\$26,220.89
8/30/2011	Debit	1390	(\$1,177.61)	Check	[REDACTED]			\$25,043.28
8/30/2011	Debit	1400	(\$1,345.81)	Check	[REDACTED]			\$23,697.47

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/30/2011	Debit	1402	(\$625.84)	Check	[REDACTED]			\$23,071.63
8/30/2011	Debit	1403	(\$148.70)	Check	[REDACTED]			\$22,922.93
8/30/2011	Debit	1404	(\$2,592.56)	Check	[REDACTED]			\$20,330.37
8/30/2011	Debit	1406	(\$1,800.00)	Check	52-12 Palasides LLC			\$18,530.37
8/30/2011	Debit	1407	(\$3,365.00)	Check	[REDACTED]			\$15,165.37
8/31/2011	Debit	1382	(\$473.04)	Check	[REDACTED]			\$14,692.33
8/31/2011	Debit	1384	(\$825.61)	Check	[REDACTED]			\$13,866.72
8/31/2011	Debit	1386	(\$1,456.58)	Check	[REDACTED]			\$12,410.14
8/31/2011	Debit	1387	(\$742.22)	Check	[REDACTED]			\$11,667.92
8/31/2011	Debit	1388	(\$170.87)	Check	[REDACTED]			\$11,497.05
8/31/2011	Debit	1389	(\$951.51)	Check	[REDACTED]			\$10,545.54
8/31/2011	Debit	1391	(\$954.41)	Check	[REDACTED]			\$9,591.13
8/31/2011	Debit	1392	(\$309.53)	Check	[REDACTED]			\$9,281.60
8/31/2011	Debit	1396	(\$473.04)	Check	[REDACTED]			\$8,808.56
8/31/2011	Debit	1397	(\$1,236.93)	Check	[REDACTED]			\$7,571.63
8/31/2011	Debit	1399	(\$675.95)	Check	[REDACTED]			\$6,895.68
8/31/2011	Debit	1408	(\$347.87)	Check	[REDACTED]			\$6,547.81
9/1/2011	Debit	1380	(\$983.65)	Check	[REDACTED]			\$5,564.16
9/1/2011	Debit	1383	(\$204.87)	Check	[REDACTED]			\$5,359.29
9/1/2011	Debit	1393	(\$96.07)	Check	[REDACTED]			\$5,263.22
9/1/2011	Debit	1394	(\$300.76)	Check	[REDACTED]			\$4,962.46
9/1/2011	Debit	1395	(\$578.06)	Check	[REDACTED]			\$4,384.40
9/1/2011	Debit	1398	(\$1,297.12)	Check	[REDACTED]			\$3,087.28
9/2/2011	Credit		\$12,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$15,587.28
9/2/2011	Debit	1410	(\$2,419.00)	Check	NYC Board of Education			\$13,168.28
9/2/2011	Debit	1412	(\$2,215.91)	Check	[REDACTED]			\$10,952.37
9/2/2011	Debit	1413	(\$724.27)	Check	[REDACTED]			\$10,228.10
9/2/2011	Debit	1415	(\$196.05)	Check	[REDACTED]			\$10,032.05

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/2/2011	Debit	1416	(\$1,493.55)	Check	[REDACTED]			\$8,538.50
9/2/2011	Debit	1417	(\$1,800.00)	Check	52-12 Palasides LLC			\$6,738.50
9/2/2011	Debit	1418	(\$3,365.00)	Check	[REDACTED]			\$3,373.50
9/6/2011	Credit		\$25,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$28,873.50
9/6/2011	Debit	1419	(\$5,000.00)	Check	Walter V. Gerasimowicz			\$23,873.50
9/7/2011	Credit		\$22,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$45,873.50
9/7/2011	Debit	1430	(\$777.15)	Check	[REDACTED]			\$45,096.35
9/7/2011	Debit	1361	(\$1,429.33)	Check	[REDACTED]			\$43,667.02
9/7/2011	Debit	1381	(\$1,520.88)	Check	[REDACTED]			\$42,146.14
9/7/2011	Debit	1420	(\$1,424.46)	Check	[REDACTED]			\$40,721.68
9/7/2011	Debit	1422	(\$845.89)	Check	[REDACTED]			\$39,875.79
9/7/2011	Debit	1425	(\$1,204.83)	Check	[REDACTED]			\$38,670.96
9/7/2011	Debit	1426	(\$593.95)	Check	[REDACTED]			\$38,077.01
9/7/2011	Debit	1427	(\$635.77)	Check	[REDACTED]			\$37,441.24
9/7/2011	Debit	1428	(\$241.44)	Check	[REDACTED]			\$37,199.80
9/7/2011	Debit	1429	(\$1,177.61)	Check	[REDACTED]			\$36,022.19
9/7/2011	Debit	1433	(\$1,004.91)	Check	[REDACTED]			\$35,017.28
9/7/2011	Debit	1435	(\$845.89)	Check	[REDACTED]			\$34,171.39
9/7/2011	Debit	1436	(\$1,233.78)	Check	[REDACTED]			\$32,937.61
9/7/2011	Debit	1438	(\$1,335.31)	Check	[REDACTED]			\$31,602.30
9/7/2011	Debit	1439	(\$628.17)	Check	[REDACTED]			\$30,974.13
9/7/2011	Debit	1440	(\$1,154.77)	Check	[REDACTED]			\$29,819.36
9/7/2011	Debit	1441	(\$1,738.56)	Check	[REDACTED]			\$28,080.80
9/7/2011	Debit	1442	(\$668.02)	Check	[REDACTED]			\$27,412.78
9/7/2011	Debit	1443	(\$77.94)	Check	[REDACTED]			\$27,334.84
9/7/2011	Debit	1444	(\$1,635.96)	Check	[REDACTED]			\$25,698.88
9/7/2011	Debit	1446	(\$682.09)	Check	[REDACTED]			\$25,016.79
9/7/2011	Debit	1450	(\$1,655.56)	Check	[REDACTED]			\$23,361.23

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/7/2011	Debit	1452	(\$682.09)	Check	[REDACTED]			\$22,679.14
9/7/2011	Debit	1453	(\$151.80)	Check	[REDACTED]			\$22,527.34
9/8/2011	Debit	1431	(\$991.85)	Check	[REDACTED]			\$21,535.49
9/8/2011	Debit	1432	(\$763.11)	Check	[REDACTED]			\$20,772.38
9/8/2011	Debit	1434	(\$968.55)	Check	[REDACTED]			\$19,803.83
9/8/2011	Debit	1437	(\$1,297.13)	Check	[REDACTED]			\$18,506.70
9/8/2011	Debit	1445	(\$1,618.90)	Check	[REDACTED]			\$16,887.80
9/8/2011	Debit	1449	(\$880.93)	Check	[REDACTED]			\$16,006.87
9/8/2011	Debit	1451	(\$1,723.55)	Check	[REDACTED]			\$14,283.32
9/9/2011	Debit	1423	(\$890.15)	Check	[REDACTED]			\$13,393.17
9/9/2011	Debit	1424	(\$885.95)	Check	[REDACTED]			\$12,507.22
9/9/2011	Debit	1447	(\$1,800.00)	Check	52-12 Palasides LLC			\$10,707.22
9/9/2011	Debit	1448	(\$3,365.00)	Check	[REDACTED]			\$7,342.22
9/9/2011	Debit	1454	(\$1,800.00)	Check	52-12 Palasides LLC			\$5,542.22
9/9/2011	Debit	1455	(\$3,365.00)	Check	[REDACTED]			\$2,177.22
9/12/2011	Credit		\$850.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$3,027.22
9/12/2011	Credit		\$450.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$3,477.22
9/12/2011	Debit	1456	(\$1,750.00)	Check	[REDACTED]			\$1,727.22
9/15/2011	Debit	1421	(\$1,574.71)	Check	[REDACTED]			\$152.51
9/30/2011	Debit		(\$214.50)	Fee	Cash Deposit Processing Monthly Maintenance Fee			(\$61.99)
9/30/2011	Debit		(\$29.95)	Fee				(\$91.94)
10/3/2011	Credit		\$5,835.00	Wire	Walter V. Gerasimowicz	Wells Fargo Bank	[REDACTED]	\$5,743.06
10/3/2011	Debit	1457	(\$5,535.00)	Check	NYC Board of Education Monthly Maintenance Fee			\$208.06
10/31/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$178.11
11/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$148.16

Meditron Real Estate Partners, LLC

Bank of America

Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/14/2011	Credit		\$59.90	Reversal	Monthly Service Cahrge Refund			\$208.06
12/14/2011	Debit		(\$139.28)	Transfer		Bank of America	[REDACTED]	\$68.78
12/14/2011	Debit		(\$139.28)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	(\$70.50)
12/14/2011	Debit		(\$68.77)	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	(\$139.27)
12/15/2011	Credit		\$139.28	Transfer		Bank of America	[REDACTED]	\$0.01
12/15/2011	Credit		\$35.00	Reversal	Fee Refund			\$35.01
12/15/2011	Credit		\$35.00	Reversal	Fee Refund			\$70.01
12/15/2011	Debit		(\$35.00)	Fee	Overdraft Fee			\$35.01
12/15/2011	Debit		(\$35.00)	Fee	Overdraft Fee			\$0.01
12/30/2011	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			(\$29.94)
1/3/2012	Credit		\$100.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$70.06
1/31/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$40.11
2/29/2012	Debit		(\$25.00)	Payment	NYS Tax & Finance			\$15.11
2/29/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			(\$14.84)
3/2/2012	Credit		\$100.00	Transfer	Meditron Asset Mang LLC Walter Gerasimowicz	Bank of America	[REDACTED]	\$85.16
3/30/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$55.21
4/30/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			\$25.26
5/31/2012	Debit		(\$29.95)	Fee	Monthly Maintenance Fee			(\$4.69)

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/1/2010			\$89,805.01	Opening Balance				\$89,805.01
1/4/2010	Debit	1674	(\$1,425.00)	Check	AIS Solutions, Inc.			\$88,380.01
1/4/2010	Debit	1675	(\$405.00)	Check	[REDACTED]			\$87,975.01
1/4/2010	Debit	1676	(\$10,500.00)	Check	Concept Capital Fund Services, LLC			\$77,475.01
1/4/2010	Debit	1678	(\$288.90)	Check	NYSE Market, Inc.			\$77,186.11
1/4/2010	Debit	1680	(\$150.48)	Check	Zunch American Insurance Company			\$77,035.63
1/6/2010	Debit		(\$1,769.13)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$75,266.50
1/6/2010	Debit		(\$1,370.88)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$73,895.62
1/6/2010	Debit	1672	(\$190.00)	Check	[REDACTED]			\$73,705.62
1/6/2010	Debit	1673	(\$3,650.00)	Check	[REDACTED]			\$70,055.62
1/6/2010	Debit	1679	(\$1,041.90)	Check	[REDACTED]			\$69,013.72
1/7/2010	Debit		(\$24.48)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$68,989.24
1/8/2010	Debit	10417	(\$1,370.80)	Check	[REDACTED]			\$67,618.44
1/11/2010	Debit		(\$376.00)	Payment	Mctmt - NYS Dtf			\$67,242.44
1/11/2010	Debit	1682	(\$1,374.54)	Check	Strategic Financial Solutions, LLC			\$65,867.90
1/11/2010	Debit	1683	(\$52.56)	Check	T-Mobile			\$65,815.34
1/12/2010	Debit	10418	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$65,411.21
1/12/2010	Debit	10419	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$65,286.55
1/12/2010	Debit	10420	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$65,235.28
1/13/2010	Credit		\$42,825.95	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$108,061.23
1/13/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$107,954.04
1/19/2010	Debit	1684	(\$39.64)	Check	Interactive Data			\$107,914.40
1/20/2010	Debit		(\$3,589.58)	Payment	American Express			\$104,324.82

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/20/2010	Debit		(\$1,769.14)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$102,555.68
1/20/2010	Debit		(\$1,617.46)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$100,938.22
1/20/2010	Debit		(\$10.50)	ADP	ADP Payroll Fees			\$100,927.72
1/21/2010	Debit		(\$28.01)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$100,899.71
1/21/2010	Debit	10422	(\$1,370.80)	Check	[REDACTED]			\$99,528.91
1/21/2010	Debit	10423	(\$745.07)	Check	[REDACTED]			\$98,783.84
1/25/2010	Debit	1685	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$96,936.64
1/25/2010	Debit	1686	(\$3,500.00)	Check	[REDACTED]			\$93,436.64
1/25/2010	Debit	1687	(\$288.90)	Check	NYSE Market, Inc.			\$93,147.74
1/25/2010	Debit	10424	(\$466.14)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$92,681.60
1/25/2010	Debit	10425	(\$153.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$92,528.32
1/25/2010	Debit	10426	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$92,477.05
1/26/2010	Debit	1688	(\$207.00)	Check	Options Price Reporting Authority			\$92,270.05
1/26/2010	Debit	1689	(\$6,000.00)	Check	Walter V. Gerasimowicz			\$86,270.05
1/27/2010	Debit		(\$108.77)	ADP	ADP Payroll Fees			\$86,161.28
1/29/2010	Debit	1690	(\$231.10)	Check	[REDACTED]			\$85,930.18
2/3/2010	Debit	1692	(\$11,485.69)	Check	Corporate Suites 641, LLC			\$74,444.49
2/3/2010	Debit		(\$1,592.06)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$72,852.43
2/3/2010	Debit		(\$1,335.78)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$71,516.65
2/4/2010	Debit	1691	(\$25.00)	Check	State Proceesing Center			\$71,491.65
2/4/2010	Debit	10428	(\$1,370.79)	Check	[REDACTED]			\$70,120.86
2/4/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$70,097.09
2/8/2010	Debit	10429	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$69,692.96
2/8/2010	Debit	10430	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$69,568.30

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/8/2010	Debit	10431	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$69,517.03
2/10/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$69,409.84
2/11/2010	Debit	10406	(\$49.11)	Check	[REDACTED]			\$69,360.73
2/11/2010	Debit	10411	(\$49.12)	Check	[REDACTED]			\$69,311.61
2/11/2010	Debit	10416	(\$49.11)	Check	[REDACTED]			\$69,262.50
2/11/2010	Debit	10421	(\$49.12)	Check	[REDACTED]			\$69,213.38
2/16/2010	Debit	1695	(\$358.00)	Check	CT Corporation			\$68,855.38
2/16/2010	Debit	1696	(\$43.22)	Check	Interactive Data			\$68,812.16
2/16/2010	Debit	1793	(\$1,318.74)	Check	The LCO Group			\$67,493.42
2/17/2010	Debit	1693	(\$54.14)	Check	T-Mobile			\$67,439.28
2/17/2010	Debit	1694	(\$1,181.29)	Check	Morningstar, Inc.			\$66,257.99
2/17/2010	Debit		(\$1,592.06)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$64,665.93
2/17/2010	Debit		(\$1,307.05)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$63,358.88
2/18/2010	Debit	10433	(\$1,370.80)	Check	[REDACTED]			\$61,988.08
2/18/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$61,964.31
2/22/2010	Debit	10434	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$61,560.18
2/22/2010	Debit	10435	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$61,435.52
2/22/2010	Debit	10436	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$61,384.25
2/22/2010	Debit		(\$4,323.90)	Payment	American Express			\$57,060.35
2/24/2010	Debit	1697	(\$7,000.00)	Check	[REDACTED]			\$50,060.35
2/24/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$49,953.16
2/25/2010	Debit	1698	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$48,105.96
2/26/2010	Credit		\$1,324.22	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$49,430.18
3/3/2010	Debit		(\$1,592.06)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$47,838.12
3/3/2010	Debit		(\$1,260.23)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$46,577.89
3/3/2010	Debit	1699	(\$11,244.37)	Check	Corporate Suites 641, LLC			\$35,333.52

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/4/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$35,309.75
3/5/2010	Debit	10438	(\$1,370.80)	Check	[REDACTED]			\$33,938.95
3/9/2010	Debit	10439	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$33,534.82
3/9/2010	Debit	10440	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$33,410.16
3/9/2010	Debit	10441	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$33,358.89
3/10/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$33,251.70
3/15/2010	Debit	1700	(\$44.77)	Check	Interactive Data			\$33,206.93
3/15/2010	Debit	1701	(\$1,336.35)	Check	Strategic Financial Solutions, LLC			\$31,870.58
3/17/2010	Debit		(\$1,592.07)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$30,278.51
3/17/2010	Debit		(\$1,236.76)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$29,041.75
3/18/2010	Debit	1702	(\$124.86)	Check	T-Mobile			\$28,916.89
3/18/2010	Debit	10443	(\$1,370.80)	Check	[REDACTED]			\$27,546.09
3/18/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$27,522.32
3/22/2010	Debit	10444	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$27,118.19
3/22/2010	Debit	10445	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$26,993.53
3/22/2010	Debit	10446	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$26,942.26
3/22/2010	Debit		(\$54.58)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$26,887.68
3/24/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$26,780.49
3/26/2010	Debit		(\$3,393.01)	Payment	American Express			\$23,387.48
3/31/2010	Debit		(\$1,592.06)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$21,795.42
3/31/2010	Debit		(\$1,236.80)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$20,558.62
4/1/2010	Debit	1703	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$18,711.42
4/1/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$18,687.65

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/2/2010	Debit	10448	(\$1,370.80)	Check	[REDACTED]			\$17,316.85
4/5/2010	Debit	1704	(\$1,425.00)	Check	AIS Solutions, Inc.			\$15,891.85
4/5/2010	Debit	10449	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$15,487.72
4/5/2010	Debit	10450	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$15,363.06
4/5/2010	Debit	10451	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$15,311.79
4/6/2010	Debit	1705	(\$38.07)	Check	[REDACTED]			\$15,273.72
4/6/2010	Debit	1706	(\$11,680.96)	Check	Corporate Suites 641, LLC			\$3,592.76
4/7/2010	Debit		(\$117.69)	ADP	ADP Payroll Fees			\$3,475.07
4/9/2010	Credit		\$5,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$8,475.07
4/13/2010	Credit		\$46,903.52	Wire	Meditron Asset Management LLC	Schwab Brokerage		\$55,378.59
4/14/2010	Credit		\$195.78	Wire	Meditron Asset Management LLC	Schwab Brokerage		\$55,574.37
4/14/2010	Debit	1709	(\$28.38)	Check	Charles Schwab & Co.			\$55,545.99
4/14/2010	Debit	1710	(\$7,350.00)	Check	Charles Schwab & Co.			\$48,195.99
4/14/2010	Debit	1711	(\$27,443.13)	Check	Charles Schwab & Co.			\$20,752.86
4/14/2010	Debit		(\$1,429.01)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$19,323.85
4/14/2010	Debit		(\$1,415.71)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$17,908.14
4/14/2010	Debit		(\$26.65)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$17,881.49
4/15/2010	Debit	10453	(\$1,370.80)	Check	[REDACTED]			\$16,510.69
4/15/2010	Debit	10454	(\$756.39)	Check	[REDACTED]			\$15,754.30
4/19/2010	Debit	1707	(\$46.80)	Check	Interactive Data			\$15,707.50
4/19/2010	Debit	10427	(\$49.11)	Check	[REDACTED]			\$15,658.39
4/19/2010	Debit	10432	(\$49.12)	Check	[REDACTED]			\$15,609.27
4/19/2010	Debit	10437	(\$49.11)	Check	[REDACTED]			\$15,560.16
4/19/2010	Debit	10442	(\$49.12)	Check	[REDACTED]			\$15,511.04
4/19/2010	Debit	10455	(\$467.24)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$15,043.80

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/19/2010	Debit	10456	(\$153.79)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$14,890.01
4/19/2010	Debit	10457	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$14,838.74
4/20/2010	Debit	1708	(\$89.18)	Check	T-Mobile			\$14,749.56
4/21/2010	Debit		(\$106.79)	ADP	ADP Payroll Fees			\$14,642.77
4/22/2010	Debit	1717	(\$1,700.00)	Check	[REDACTED]			\$12,942.77
4/23/2010	Credit		\$53.91	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$12,996.68
4/23/2010	Debit	1712	(\$974.69)	Check	[REDACTED]			\$12,021.99
4/23/2010	Debit	1713	(\$5,932.42)	Check	[REDACTED]			\$6,089.57
4/23/2010	Debit	1714	(\$688.50)	Check	[REDACTED]			\$5,401.07
4/23/2010	Debit	1715	(\$1,150.00)	Check	Corporate Suites 641, LLC			\$4,251.07
4/23/2010	Debit	1716	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$2,403.87
4/26/2010	Credit		\$10,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$12,403.87
4/26/2010	Debit	1718	(\$819.00)	Check	[REDACTED]			\$11,584.87
4/26/2010	Debit	1719	(\$5,000.00)	Check	Walter V. Gerasimowicz			\$6,584.87
4/27/2010	Credit		\$9,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$16,084.87
4/27/2010	Debit		(\$4,848.79)	Payment	American Express			\$11,236.08
4/28/2010	Debit	10447	(\$49.11)	Check	[REDACTED]			\$11,186.97
4/28/2010	Debit	10452	(\$49.12)	Check	[REDACTED]			\$11,137.85
4/28/2010	Debit	10458	(\$49.11)	Check	[REDACTED]			\$11,088.74
4/28/2010	Debit		(\$1,503.88)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$9,584.86
4/28/2010	Debit		(\$1,219.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,365.84
4/28/2010	Debit		(\$23.42)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,342.42
4/29/2010	Debit	10459	(\$1,370.80)	Check	[REDACTED]			\$6,971.62
4/30/2010	Debit	10460	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$6,567.49

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/30/2010	Debit	10461	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$6,442.83
4/30/2010	Debit	10462	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$6,391.56
4/30/2010	Debit		(\$200.00)	Payment	Mctmt - NYS Dtf			\$6,191.56
5/5/2010	Credit		\$1,169.86	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$7,361.42
5/5/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$7,254.23
5/7/2010	Credit		\$219,975.00	Wire	Lifemark S.A. Compartment	Intesa Sanpaolo Spa		\$227,229.23
5/11/2010	Debit	1720	(\$11,189.39)	Check	Corporate Suites 641, LLC			\$216,039.84
5/11/2010	Debit	1723	(\$729.00)	Check	[REDACTED]			\$215,310.84
5/11/2010	Debit	1726	(\$6,723.00)	Check	[REDACTED]			\$208,587.84
5/12/2010	Debit	1722	(\$3,500.00)	Check	[REDACTED]			\$205,087.84
5/12/2010	Debit		(\$1,592.07)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$203,495.77
5/12/2010	Debit		(\$1,312.22)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$202,183.55
5/13/2010	Debit	1725	(\$250.00)	Check	Delaware Secretary of State			\$201,933.55
5/13/2010	Debit	10464	(\$1,295.34)	Check	[REDACTED]			\$200,638.21
5/13/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$200,614.44
5/14/2010	Debit	1728	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$190,614.44
5/17/2010	Debit	1724	(\$516.31)	Check	[REDACTED]			\$190,098.13
5/17/2010	Debit	10465	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$189,694.00
5/17/2010	Debit	10466	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$189,569.34
5/17/2010	Debit	10467	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$189,518.07
5/18/2010	Debit	1729	(\$25,000.00)	Check	SMC Electrical Contracting, Inc.			\$164,518.07
5/19/2010	Debit	1727	(\$83.77)	Check	T-Mobile			\$164,434.30
5/19/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$164,327.11

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/20/2010	Debit	1730	(\$85,000.00)	Check	SMC Electrical Contracting, Inc.			\$79,327.11
5/25/2010	Debit	10463	(\$49.12)	Check	[REDACTED]			\$79,277.99
5/26/2010	Debit		(\$1,592.05)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$77,685.94
5/26/2010	Debit		(\$1,312.28)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$76,373.66
5/27/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$76,349.89
5/28/2010	Debit	10469	(\$1,295.34)	Check	[REDACTED]			\$75,054.55
6/2/2010	Debit	1731	(\$20,000.00)	Check	SMC Electrical Contracting, Inc.			\$55,054.55
6/3/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$54,947.36
6/4/2010	Debit		(\$2,996.97)	Payment	American Express			\$51,950.39
6/7/2010	Debit	1732	(\$14,077.63)	Check	Corporate Suites 641, LLC			\$37,872.76
6/8/2010	Debit	10470	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$37,468.63
6/8/2010	Debit	10471	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$37,343.97
6/8/2010	Debit	10472	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$37,292.70
6/9/2010	Debit		(\$2,212.41)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$35,080.29
6/9/2010	Debit		(\$1,436.83)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$33,643.46
6/9/2010	Debit		(\$26.26)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$33,617.20
6/10/2010	Debit	1733	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$31,770.00
6/10/2010	Debit	10468	(\$49.11)	Check	[REDACTED]			\$31,720.89
6/10/2010	Debit	10474	(\$1,295.34)	Check	[REDACTED]			\$30,425.55
6/14/2010	Debit	1736	(\$1,336.37)	Check	Strategic Financial Solutions, LLC			\$29,089.18
6/14/2010	Debit	10475	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$28,685.05
6/14/2010	Debit	10476	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$28,560.39

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/14/2010	Debit	10477	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$28,509.12
6/15/2010	Debit	1735	(\$1,367.55)	Check	[REDACTED]			\$27,141.57
6/16/2010	Debit	1734	(\$41.85)	Check	Interactive Data			\$27,099.72
6/16/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$26,992.53
6/17/2010	Debit	1737	(\$93.14)	Check	T-Mobile			\$26,899.39
6/17/2010	Debit		(\$13,205.88)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$13,693.51
6/21/2010	Debit		(\$4,852.19)	Payment	American Express			\$8,841.32
6/23/2010	Debit	1738	(\$405.00)	Check	[REDACTED]			\$8,436.32
6/23/2010	Debit		(\$1,946.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,489.87
6/23/2010	Debit		(\$1,383.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,106.42
6/23/2010	Debit		(\$25.19)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,081.23
6/24/2010	Debit	1740	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$3,234.03
6/24/2010	Debit	10479	(\$1,295.34)	Check	[REDACTED]			\$1,938.69
6/25/2010	Credit		\$20,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$21,938.69
6/25/2010	Debit	1741	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$11,938.69
6/28/2010	Debit	10480	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,534.56
6/28/2010	Debit	10481	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,409.90
6/28/2010	Debit	10482	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,358.63
6/30/2010	Debit	10473	(\$49.12)	Check	[REDACTED]			\$11,309.51
6/30/2010	Debit	10478	(\$49.11)	Check	[REDACTED]			\$11,260.40
6/30/2010	Debit		(\$107.19)	ADP	ADP Payroll Fees			\$11,153.21
7/2/2010	Debit		(\$3,000.00)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$8,153.21
7/7/2010	Debit		(\$1,946.44)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,206.77

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/7/2010	Debit		(\$1,383.47)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,823.30
7/8/2010	Credit		\$3,901.15	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$8,724.45
7/8/2010	Debit		(\$25.19)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,699.26
7/9/2010	Debit	10484	(\$1,295.33)	Check	[REDACTED]			\$7,403.93
7/12/2010	Debit	10485	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$6,999.80
7/12/2010	Debit	10486	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$6,875.14
7/12/2010	Debit	10487	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$6,823.87
7/13/2010	Credit		\$5,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$11,823.87
7/14/2010	Credit		\$41,823.88	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$53,647.75
7/14/2010	Debit	1742	(\$11,890.68)	Check	Corporate Suites 641, LLC			\$41,757.07
7/14/2010	Debit		(\$127.34)	ADP	ADP Payroll Fees			\$41,629.73
7/15/2010	Debit	1748	(\$5,000.00)	Check	Walter V. Gerasimowicz			\$36,629.73
7/16/2010	Debit	1749	(\$383.82)	Check	Charles Schwab & Co.			\$36,245.91
7/19/2010	Debit	1744	(\$42.94)	Check	Interactive Data			\$36,202.97
7/19/2010	Debit	1745	(\$3,500.00)	Check	[REDACTED]			\$32,702.97
7/21/2010	Debit	1747	(\$100.87)	Check	T-Mobile			\$32,602.10
7/21/2010	Debit		(\$1,946.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$30,655.65
7/21/2010	Debit		(\$1,383.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$29,272.20
7/22/2010	Debit	10489	(\$1,295.34)	Check	[REDACTED]			\$27,976.86
7/22/2010	Debit		(\$25.19)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$27,951.67
7/26/2010	Debit	1743	(\$1,425.00)	Check	AIS Solutions, Inc.			\$26,526.67
7/26/2010	Debit	10490	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$26,122.54
7/26/2010	Debit	10491	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$25,997.88

Meditron Asset Management LLC

Bank of America

Account XXXXXXXXXX

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/26/2010	Debit	10492	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$25,946.61
7/27/2010	Debit	1750	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$24,099.41
7/28/2010	Debit	1746	(\$76.14)	Check	XXXXXXXXXX			\$24,023.27
7/28/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$23,914.43
8/4/2010	Credit		\$8.00	ADP	ADP Payroll Fees			\$23,922.43
8/4/2010	Debit		(\$1,769.13)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$22,153.30
8/4/2010	Debit		(\$1,600.92)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$20,552.38
8/4/2010	Debit		(\$27.85)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$20,524.53
8/6/2010	Debit	1751	(\$12,662.74)	Check	Corporate Suites 641, LLC			\$7,861.79
8/9/2010	Debit	10483	(\$49.12)	Check	XXXXXXXXXX			\$7,812.67
8/9/2010	Debit	10488	(\$49.11)	Check	XXXXXXXXXX			\$7,763.56
8/9/2010	Debit	10496	(\$463.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,300.28
8/9/2010	Debit	10497	(\$151.96)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,148.32
8/9/2010	Debit	10498	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,097.05
8/10/2010	Debit	10493	(\$49.12)	Check	XXXXXXXXXX			\$7,047.93
8/10/2010	Debit	10494	(\$1,295.34)	Check	XXXXXXXXXX			\$5,752.59
8/10/2010	Debit	10495	(\$669.41)	Check	XXXXXXXXXX			\$5,083.18
8/11/2010	Debit		(\$110.42)	ADP	ADP Payroll Fees			\$4,972.76
8/12/2010	Credit		\$4,933.78	Wire	Meditron Asset Management LLC	Schwab Brokerage	XXXXXXXXXX	\$9,906.54
8/12/2010	Debit	1752	(\$84.40)	Check	T-Mobile			\$9,822.14
8/17/2010	Credit		\$9,266.43	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	XXXXXXXXXX	\$19,088.57
8/17/2010	Debit	1753	(\$7,900.00)	Check	WOR Radio			\$11,188.57
8/18/2010	Debit		(\$1,946.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$9,242.12
8/18/2010	Debit		(\$1,383.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,858.67
8/19/2010	Debit		(\$25.19)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,833.48

Meditron Asset Management LLC
Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/23/2010	Debit	10501	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,429.35
8/23/2010	Debit	10502	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,304.69
8/23/2010	Debit	10503	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,253.42
8/23/2010	Debit		(\$3,996.67)	Payment	American Express			\$3,256.75
8/24/2010	Debit	1754	(\$1,847.20)	Check	Empire Blue Cross Blue Shield			\$1,409.55
8/24/2010	Debit	10500	(\$1,295.34)	Check	[REDACTED]			\$114.21
8/25/2010	Credit		\$8,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$8,614.21
8/25/2010	Credit		\$3,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$11,614.21
8/25/2010	Debit	1755	(\$46.62)	Check	Interactive Data			\$11,567.59
8/25/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$11,458.75
8/31/2010	Debit	1758	(\$2,000.00)	Check	Walter V. Gerasimowicz			\$9,458.75
8/31/2010	Debit	10499	(\$49.11)	Check	[REDACTED]			\$9,409.64
9/1/2010	Debit	1756	(\$500.00)	Check	The LCO Group			\$8,909.64
9/1/2010	Debit	1757	(\$2,922.75)	Check	The LCO Group			\$5,986.89
9/1/2010	Debit		(\$1,857.79)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,129.10
9/1/2010	Debit		(\$1,365.63)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,763.47
9/1/2010	Debit		(\$24.84)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,738.63
9/2/2010	Debit	10505	(\$1,295.34)	Check	[REDACTED]			\$1,443.29
9/3/2010	Credit		\$4,686.64	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$6,129.93
9/7/2010	Debit	1759	(\$11,798.78)	Check	Corporate Suites 641, LLC			(\$5,668.85)
9/7/2010	Debit	10506	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$6,072.98)
9/7/2010	Debit	10507	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$6,197.64)

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/7/2010	Debit	10508	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$6,248.91)
9/8/2010	Credit		\$11,798.78	Reversal	Corporate Suites 641, LLC			\$5,549.87
9/8/2010	Credit		\$20,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$25,549.87
9/8/2010	Debit		(\$35.00)	Fee	NSF Returned Ck Fee for Ck # 1759			\$25,514.87
9/9/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$25,406.03
9/10/2010	Debit	1762	(\$11,798.78)	Check	Corporate Suites 641, LLC			\$13,607.25
9/14/2010	Credit		\$20,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$33,607.25
9/14/2010	Debit	1760	(\$50.76)	Check	[REDACTED]			\$33,556.49
9/14/2010	Debit	1761	(\$81.32)	Check	T-Mobile			\$33,475.17
9/14/2010	Debit	1764	(\$5,000.00)	Check	Walter V. Gerasimowicz			\$28,475.17
9/14/2010	Debit		(\$19,762.29)	Payment	American Express			\$8,712.88
9/15/2010	Debit		(\$1,680.48)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,032.40
9/15/2010	Debit		(\$1,330.07)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,702.33
9/16/2010	Debit	1763	(\$1,425.00)	Check	AIS Solutions, Inc.			\$4,277.33
9/16/2010	Debit	10510	(\$1,295.33)	Check	[REDACTED]			\$2,982.00
9/16/2010	Debit		(\$24.13)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,957.87
9/17/2010	Debit	1766	(\$1,336.37)	Check	Strategic Financial Solutions, LLC			\$1,621.50
9/20/2010	Debit	1765	(\$49.98)	Check	Interactive Data			\$1,571.52
9/20/2010	Debit	10511	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,167.39
9/20/2010	Debit	10512	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,042.73
9/20/2010	Debit	10513	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$991.46
9/21/2010	Debit	10504	(\$49.12)	Check	[REDACTED]			\$942.34
9/21/2010	Debit	10509	(\$49.11)	Check	[REDACTED]			\$893.23
9/22/2010	Debit	1767	(\$1,000.00)	Check	[REDACTED]			(\$106.77)

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/22/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			(\$215.61)
9/23/2010	Credit		\$55,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$54,784.39
9/24/2010	Debit	1771	(\$7,900.00)	Check	WOR Radio			\$46,884.39
9/27/2010	Debit	1768	(\$7,901.96)	Check	Advent Software			\$38,982.43
9/27/2010	Debit	1769	(\$6,400.00)	Check	Advent Software			\$32,582.43
9/28/2010	Debit	1770	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$30,571.19
9/29/2010	Debit		(\$1,503.88)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$29,067.31
9/29/2010	Debit		(\$1,294.46)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$27,772.85
9/29/2010	Debit		(\$23.42)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$27,749.43
9/30/2010	Debit	1772	(\$150.00)	Check	[REDACTED]			\$27,599.43
10/1/2010	Debit	1774	(\$11,203.19)	Check	The LCO Group			\$16,396.24
10/4/2010	Debit	1773	(\$11,805.09)	Check	Corporate Suites 641, LLC			\$4,591.15
10/4/2010	Debit	10516	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,187.02
10/4/2010	Debit	10517	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,062.36
10/4/2010	Debit	10518	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,011.09
10/5/2010	Debit	10515	(\$1,295.34)	Check	[REDACTED]			\$2,715.75
10/6/2010	Credit		\$5,002.87	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$7,718.62
10/6/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$7,609.78
10/7/2010	Credit		\$50,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$57,609.78
10/12/2010	Debit	1775	(\$89.10)	Check	T-Mobile			\$57,520.68
10/13/2010	Debit		(\$1,557.82)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$55,962.86
10/13/2010	Debit		(\$1,503.89)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$54,458.97
10/14/2010	Credit		\$47,161.08	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$101,620.05
10/14/2010	Debit	1778	(\$6,000.00)	Check	Walter V. Gerasimowicz			\$95,620.05
10/14/2010	Debit	10520	(\$1,295.34)	Check	[REDACTED]			\$94,324.71

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/14/2010	Debit	10521	(\$688.74)	Check	[REDACTED]			\$93,635.97
10/14/2010	Debit		(\$26.90)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$93,609.07
10/15/2010	Debit	1779	(\$405.00)	Check	[REDACTED]			\$93,204.07
10/15/2010	Debit	10514	(\$49.12)	Check	[REDACTED]			\$93,154.95
10/18/2010	Debit	10522	(\$465.19)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$92,689.76
10/18/2010	Debit	10523	(\$152.84)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$92,536.92
10/18/2010	Debit	10524	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$92,485.65
10/20/2010	Debit	1780	(\$38.68)	Check	Interactive Data			\$92,446.97
10/20/2010	Debit		(\$4,172.02)	Payment	American Express			\$88,274.95
10/20/2010	Debit		(\$120.92)	ADP	ADP Payroll Fees			\$88,154.03
10/25/2010	Debit	1782	(\$1,000.00)	Check	[REDACTED]			\$87,154.03
10/25/2010	Debit	1784	(\$7,900.00)	Check	WOR Radio			\$79,254.03
10/26/2010	Debit	1781	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$77,242.79
10/26/2010	Debit	1783	(\$730.00)	Check	Commissioner of Taxation & Finance			\$76,512.79
10/27/2010	Debit		(\$1,503.89)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$75,008.90
10/27/2010	Debit		(\$1,294.44)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$73,714.46
10/28/2010	Debit	10526	(\$1,295.34)	Check	[REDACTED]			\$72,419.12
10/28/2010	Debit		(\$23.42)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$72,395.70
11/1/2010	Debit	10527	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$71,991.57
11/1/2010	Debit	10528	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$71,866.91
11/1/2010	Debit	10529	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$71,815.64
11/2/2010	Debit	1785	(\$11,835.47)	Check	Corporate Suites 641, LLC			\$59,980.17
11/3/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$59,871.33
11/4/2010	Debit	1776	(\$9,693.17)	Check	First Lexington Corporation			\$50,178.16

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/10/2010	Credit		\$7,300.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$57,478.16
11/10/2010	Debit		(\$1,503.88)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$55,974.28
11/10/2010	Debit		(\$1,294.48)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$54,679.80
11/10/2010	Debit		(\$23.42)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$54,656.38
11/12/2010	Debit	10531	(\$1,295.34)	Check	[REDACTED]			\$53,361.04
11/15/2010	Debit	1777	(\$38,557.00)	Check	First Lexington Corporation			\$14,804.04
11/15/2010	Debit	1786	(\$7,236.42)	Check	10X Communications			\$7,567.62
11/15/2010	Debit	1787	(\$2,000.00)	Check	Walter V. Gerasimowicz			\$5,567.62
11/15/2010	Debit	10532	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$5,163.49
11/15/2010	Debit	10533	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$5,038.83
11/15/2010	Debit	10534	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,987.56
11/16/2010	Debit	10519	(\$49.11)	Check	[REDACTED]			\$4,938.45
11/16/2010	Debit	10525	(\$49.12)	Check	[REDACTED]			\$4,889.33
11/16/2010	Debit	10530	(\$49.11)	Check	[REDACTED]			\$4,840.22
11/17/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$4,731.38
11/18/2010	Credit		\$4,883.56	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$9,614.94
11/22/2010	Debit	1788	(\$37.53)	Check	Interactive Data			\$9,577.41
11/22/2010	Debit	1789	(\$100.70)	Check	T-Mobile			\$9,476.71
11/22/2010	Debit	1790	(\$1,336.37)	Check	Strategic Financial Solutions, LLC			\$8,140.34
11/23/2010	Debit		(\$1,680.48)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,459.86
11/23/2010	Debit		(\$1,328.43)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,131.43
11/24/2010	Debit	10536	(\$1,295.34)	Check	[REDACTED]			\$3,836.09
11/24/2010	Debit		(\$24.13)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$3,811.96
11/26/2010	Debit	10537	(\$404.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,407.83

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/26/2010	Debit	10538	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,283.17
11/26/2010	Debit	10539	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,231.90
11/29/2010	Credit		\$13,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$16,231.90
11/29/2010	Debit	1792	(\$56.75)	Check	Options Price Reporting Authority			\$16,175.15
11/29/2010	Debit	1794	(\$1,640.00)	Check	[REDACTED]			\$14,535.15
11/29/2010	Debit		(\$5,278.77)	Payment	American Express			\$9,256.38
11/29/2010	Debit		(\$3,387.68)	Payment	American Express			\$5,868.70
11/30/2010	Debit	1791	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$3,857.46
11/30/2010	Debit	1795	(\$3,000.00)	Check	Walter V. Gerasimowicz			\$857.46
12/1/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$748.62
12/3/2010	Credit		\$5,900.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$6,648.62
12/6/2010	Debit	1796	(\$7,900.00)	Check	WOR Radio			(\$1,251.38)
12/7/2010	Credit		\$7,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$6,248.62
12/9/2010	Credit		\$4,921.32	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$11,169.94
12/9/2010	Credit		\$1,407.02	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$12,576.96
12/9/2010	Debit	10535	(\$49.12)	Check	[REDACTED]			\$12,527.84
12/9/2010	Debit		(\$1,503.89)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,023.95
12/9/2010	Debit		(\$1,291.69)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$9,732.26
12/10/2010	Debit	1797	(\$450.00)	Check	FINRA - Renewal Account			\$9,282.26
12/10/2010	Debit	1799	(\$3,000.00)	Check	Walter V. Gerasimowicz			\$6,282.26
12/10/2010	Debit	10541	(\$1,295.34)	Check	[REDACTED]			\$4,986.92
12/10/2010	Debit		(\$23.42)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,963.50
12/13/2010	Debit	10542	(\$317.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,646.37

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/13/2010	Debit	10543	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,521.71
12/13/2010	Debit	10544	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,470.44
12/15/2010	Credit		\$25,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$29,470.44
12/15/2010	Debit	1798	(\$111.04)	Check	T-Mobile			\$29,359.40
12/15/2010	Debit		(\$108.84)	ADP	ADP Payroll Fees			\$29,250.56
12/16/2010	Debit	1800	(\$11,870.73)	Check	Corporate Suites 641, LLC			\$17,379.83
12/21/2010	Debit	1801	(\$37.46)	Check	Interactive Data			\$17,342.37
12/21/2010	Debit	1802	(\$359.29)	Check	The LCO Group			\$16,983.08
12/22/2010	Debit	1803	(\$2,319.23)	Check	10X Communications			\$14,663.85
12/22/2010	Debit	10540	(\$136.11)	Check	[REDACTED]			\$14,527.74
12/22/2010	Debit		(\$1,592.06)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$12,935.68
12/22/2010	Debit		(\$1,308.38)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,627.30
12/22/2010	Debit		(\$23.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,603.53
12/23/2010	Debit	10546	(\$1,295.34)	Check	Stefanos Kazantzis			\$10,308.19
12/27/2010	Debit	10547	(\$317.13)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,991.06
12/27/2010	Debit	10548	(\$124.66)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,866.40
12/27/2010	Debit	10549	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,815.13
12/27/2010	Debit	10550	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,729.68
12/28/2010	Credit		\$15,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$24,729.68
12/28/2010	Debit	1804	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$22,718.44
12/28/2010	Debit	1806	(\$7,900.00)	Check	WOR Radio			\$14,818.44
12/28/2010	Debit		(\$5,777.37)	Payment	American Express			\$9,041.07

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/28/2010	Debit		(\$1,468.98)	Payment	American Express			\$7,572.09
12/29/2010	Credit		\$400.00	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$7,972.09
12/29/2010	Debit	1808	(\$7,700.00)	Check	Walter V. Gerasimowicz			\$272.09
12/29/2010	Debit		(\$110.42)	ADP	ADP Payroll Fees			\$161.67
12/30/2010	Debit	1807	(\$310.00)	Check	MCTMT/Commissioner of Taxation & Finance			(\$148.33)
12/31/2010	Debit		(\$35.00)	Fee	Overdraft Item Fee for CK # 1807			(\$183.33)
1/3/2011	Credit		\$18,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$17,816.67
1/4/2011	Debit	1805	(\$734.91)	Check	The LCO Group			\$17,081.76
1/5/2011	Debit	1811	(\$12,232.16)	Check	Corporate Suites 641, LLC			\$4,849.60
1/5/2011	Debit		(\$1,837.71)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$3,011.89
1/5/2011	Debit		(\$1,443.92)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,567.97
1/5/2011	Debit		(\$25.05)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,542.92
1/6/2011	Debit	10552	(\$1,322.98)	Check	[REDACTED]			\$219.94
1/10/2011	Credit		\$56.06	Transfer	Overdraft Protection	Bank of America	[REDACTED]	\$276.00
1/10/2011	Debit	10553	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$125.75)
1/10/2011	Debit	10554	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$255.03)
1/10/2011	Debit	10555	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$306.30)
1/10/2011	Debit	10556	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			(\$391.75)
1/10/2011	Debit		(\$10.00)	Fee	Overdraft Protection Transfer Fee			(\$401.75)
1/11/2011	Credit		\$1,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$598.25
1/11/2011	Debit		(\$35.00)	Fee	Overdraft Item Fee for CK # 10553			\$563.25
1/11/2011	Debit		(\$35.00)	Fee	Overdraft Item Fee for CK # 10554			\$528.25
1/11/2011	Debit		(\$35.00)	Fee	Overdraft Item Fee for CK # 10556			\$493.25

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/12/2011	Debit		(\$110.42)	ADP	ADP Payroll Fees			\$382.83
1/19/2011	Debit		(\$10.50)	ADP	ADP Payroll Fees			\$372.33
1/20/2011	Credit		\$53,349.06	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$53,721.39
1/21/2011	Debit	1814	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$43,721.39
1/21/2011	Debit		(\$1,681.35)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$42,040.04
1/21/2011	Debit		(\$1,476.61)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$40,563.43
1/24/2011	Debit	1810	(\$405.00)	Check	[REDACTED]			\$40,158.43
1/24/2011	Debit		(\$27.25)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$40,131.18
1/26/2011	Debit	1812	(\$39.83)	Check	Interactive Data			\$40,091.35
1/27/2011	Debit	1813	(\$115.25)	Check	T-Mobile			\$39,976.10
1/28/2011	Debit	10551	(\$56.46)	Check	[REDACTED]			\$39,919.64
1/28/2011	Debit	10557	(\$56.47)	Check	[REDACTED]			\$39,863.17
1/31/2011	Debit	1809	(\$1,425.00)	Check	AIS Solutions, Inc.			\$38,438.17
1/31/2011	Debit	1817	(\$911.13)	Check	First Lexington Corporation			\$37,527.04
1/31/2011	Debit	1818	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$35,515.80
1/31/2011	Debit	10560	(\$465.38)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$35,050.42
1/31/2011	Debit	10561	(\$158.65)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$34,891.77
1/31/2011	Debit	10562	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$34,840.50
1/31/2011	Debit	10563	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$34,755.05
2/1/2011	Debit	1819	(\$997.91)	Check	Broadview Networks			\$33,757.14
2/1/2011	Debit	10558	(\$1,322.99)	Check	[REDACTED]			\$32,434.15
2/1/2011	Debit	10559	(\$719.78)	Check	[REDACTED]			\$31,714.37
2/2/2011	Debit		(\$110.02)	ADP	ADP Payroll Fees			\$31,604.35
2/3/2011	Debit		(\$1,566.71)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$30,037.64
2/3/2011	Debit		(\$1,395.98)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$28,641.66
2/3/2011	Debit		(\$23.99)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$28,617.67

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/4/2011	Debit	1815	(\$1,219.40)	Check	Morningstar, Inc.			\$27,398.27
2/4/2011	Debit	1816	(\$11,903.23)	Check	Corporate Suites 641, LLC			\$15,495.04
2/4/2011	Debit	1820	(\$3,795.00)	Check	[REDACTED]			\$11,700.04
2/4/2011	Debit	10545	(\$50.67)	Check	[REDACTED]			\$11,649.37
2/7/2011	Debit	10565	(\$1,322.99)	Check	[REDACTED]			\$10,326.38
2/7/2011	Debit	10566	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,924.63
2/7/2011	Debit	10567	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,795.35
2/7/2011	Debit	10568	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,744.08
2/7/2011	Debit	10569	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,658.63
2/9/2011	Debit		(\$110.42)	ADP	ADP Payroll Fees			\$9,548.21
2/10/2011	Debit	1823	(\$850.18)	Check	The Hartford Insurance Company			\$8,698.03
2/10/2011	Debit	10564	(\$56.46)	Check	[REDACTED]			\$8,641.57
2/11/2011	Debit	1822	(\$3,000.00)	Check	[REDACTED]			\$5,641.57
2/11/2011	Debit	1824	(\$682.50)	Check	[REDACTED]			\$4,959.07
2/11/2011	Debit	1827	(\$1,613.00)	Check	[REDACTED]			\$3,346.07
2/14/2011	Debit	1825	(\$294.22)	Check	[REDACTED]			\$3,051.85
2/15/2011	Debit	1826	(\$138.48)	Check	T-Mobile			\$2,913.37
2/17/2011	Debit		(\$1,747.14)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,166.23
2/17/2011	Debit		(\$1,392.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			(\$225.95)
2/17/2011	Debit		(\$24.70)	ADP	ADP Tax/Fincl Svc. ADP- Tax			(\$250.65)
2/18/2011	Credit		\$4,680.87	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$4,430.22
2/18/2011	Debit	10571	(\$1,322.98)	Check	[REDACTED]			\$3,107.24
2/18/2011	Debit		(\$35.00)	Fee	Overdraft Item Fee for 2/17/12 Transfer			\$3,072.24

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/18/2011	Debit		(\$35.00)	Fee	Overdraft Item Fee for 2/17/12 Transfer			\$3,037.24
2/22/2011	Debit	10572	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$2,635.49
2/22/2011	Debit	10573	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$2,506.21
2/22/2011	Debit	10574	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$2,454.94
2/22/2011	Debit	10575	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$2,369.49
2/23/2011	Credit		\$22,571.78	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$24,941.27
2/23/2011	Debit		(\$6,840.29)	Payment	American Express			\$18,100.98
2/24/2011	Debit		(\$110.42)	ADP	ADP Payroll Fees			\$17,990.56
2/25/2011	Debit	1830	(\$3,300.00)	Check	Walter V. Gerasimowicz			\$14,690.56
3/1/2011	Debit	1828	(\$8,034.21)	Check	10X Communications			\$6,656.35
3/1/2011	Debit	1831	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$4,645.11
3/3/2011	Credit		\$4,402.39	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$9,047.50
3/3/2011	Debit	1829	(\$195.84)	Check	Zurich			\$8,851.66
3/3/2011	Debit	10570	(\$56.47)	Check	[REDACTED]			\$8,795.19
3/3/2011	Debit		(\$1,656.80)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,138.39
3/3/2011	Debit		(\$1,306.10)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,832.29
3/3/2011	Debit		(\$24.34)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,807.95
3/4/2011	Debit	1832	(\$108.33)	Check	Central Lock			\$5,699.62
3/4/2011	Debit	1833	(\$85.79)	Check	Central Lock			\$5,613.83
3/4/2011	Debit	1834	(\$2,499.72)	Check	Corporate Suites 641, LLC			\$3,114.11
3/7/2011	Debit	1835	(\$97.62)	Check	First Lexington Corporation			\$3,016.49
3/7/2011	Debit	10577	(\$1,322.98)	Check	[REDACTED]			\$1,693.51
3/8/2011	Debit	10578	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,291.76

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/8/2011	Debit	10579	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,162.48
3/8/2011	Debit	10580	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,111.21
3/8/2011	Debit	10581	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,025.76
3/9/2011	Debit		(\$110.42)	ADP	ADP Payroll Fees			\$915.34
3/10/2011	Debit	10576	(\$56.46)	Check	[REDACTED]			\$858.88
3/16/2011	Credit		\$45,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$45,858.88
3/16/2011	Debit		(\$2,730.97)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$43,127.91
3/16/2011	Debit		(\$1,643.79)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$41,484.12
3/16/2011	Debit		(\$29.09)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$41,455.03
3/18/2011	Debit	1841	(\$162.50)	Check	[REDACTED]			\$41,292.53
3/18/2011	Debit	1839	(\$4,206.07)	Check	The LCO Group			\$37,086.46
3/21/2011	Debit	1836	(\$1,848.50)	Check	Broadview Networks			\$35,237.96
3/21/2011	Debit	1837	(\$86.47)	Check	Interactive Data			\$35,151.49
3/21/2011	Debit	1840	(\$2,550.52)	Check	The Hartford			\$32,600.97
3/21/2011	Debit	1843	(\$7,900.00)	Check	WOR Radio			\$24,700.97
3/21/2011	Debit		(\$7,747.11)	Payment	American Express			\$16,953.86
3/22/2011	Debit	1844	(\$77.88)	Check	The LCO Group			\$16,875.98
3/23/2011	Debit	1838	(\$89.87)	Check	T-Mobile			\$16,786.11
3/23/2011	Debit	1842	(\$1,938.70)	Check	[REDACTED]			\$14,847.41
3/23/2011	Debit		(\$112.40)	ADP	ADP Payroll Fees			\$14,735.01
3/24/2011	Debit	1845	(\$2,666.89)	Check	The LCO Group			\$12,068.12
3/24/2011	Debit	10584	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,666.37
3/24/2011	Debit	10585	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,537.09

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/24/2011	Debit	10586	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,485.82
3/24/2011	Debit	10587	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$11,400.37
3/25/2011	Debit	10583	(\$1,322.99)	Check	Stefanos Kazantzis			\$10,077.38
3/29/2011	Credit		\$21.18	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$10,098.56
3/30/2011	Debit		(\$2,368.90)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,729.66
3/30/2011	Debit		(\$1,578.93)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,150.73
3/30/2011	Debit		(\$200.00)	Fee	FINRA			\$5,950.73
3/31/2011	Debit	1847	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$3,939.49
3/31/2011	Debit	1848	(\$672.50)	Check	First Lexington Corporation			\$3,266.99
3/31/2011	Debit		(\$27.67)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$3,239.32
4/1/2011	Debit	10589	(\$1,322.98)	Check	[REDACTED]			\$1,916.34
4/6/2011	Credit		\$4,349.35	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$6,265.69
4/6/2011	Debit		(\$112.40)	ADP	ADP Payroll Fees			\$6,153.29
4/7/2011	Credit		\$15,000.00	Deposit	SMC Electrical Contracting, Inc.	Signature Bank	[REDACTED]	\$21,153.29
4/11/2011	Debit	1853	(\$500.00)	Check	Walter V. Gerasimowicz			\$20,653.29
4/13/2011	Debit	1851	(\$1,178.97)	Check	Broadview Networks			\$19,474.32
4/13/2011	Debit		(\$2,600.00)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$16,874.32
4/13/2011	Debit		(\$2,368.90)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$14,505.42
4/13/2011	Debit		(\$1,578.90)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$12,926.52
4/14/2011	Debit	1849	(\$2,319.23)	Check	10X Communications			\$10,607.29
4/14/2011	Debit	1854	(\$405.00)	Check	[REDACTED]			\$10,202.29
4/14/2011	Debit	10595	(\$1,322.99)	Check	[REDACTED]			\$8,879.30
4/14/2011	Debit		(\$27.67)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,851.63
4/15/2011	Debit	1846	(\$2,000.00)	Check	[REDACTED]			\$6,851.63
4/18/2011	Debit	1852	(\$473.60)	Check	The LCO Group			\$6,378.03
4/18/2011	Debit	1855	(\$41.13)	Check	Interactive Data			\$6,336.90
4/19/2011	Debit	1850	(\$1,425.00)	Check	AIS Solutions, Inc.			\$4,911.90

Meditron Asset Management LLC
Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/19/2011	Debit	10590	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,510.15
4/19/2011	Debit	10591	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,380.87
4/19/2011	Debit	10592	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,329.60
4/19/2011	Debit	10593	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,244.15
4/19/2011	Debit	10596	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,842.40
4/19/2011	Debit	10597	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,713.12
4/19/2011	Debit	10598	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,661.85
4/19/2011	Debit	10599	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,576.40
4/20/2011	Debit		(\$122.90)	ADP	ADP Payroll Fees			\$3,453.50
4/25/2011	Credit		\$50,892.01	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$54,345.51
4/25/2011	Debit		(\$3,908.52)	Payment	American Express			\$50,436.99
4/27/2011	Debit	1859	(\$4,754.03)	Check	The LCO Group			\$45,682.96
4/27/2011	Debit	1861	(\$6,581.28)	Check	[REDACTED]			\$39,101.68
4/27/2011	Debit	1864	(\$440.94)	Check	The LCO Group			\$38,660.74
4/27/2011	Debit		(\$2,302.43)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$36,358.31
4/27/2011	Debit		(\$1,686.11)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$34,672.20
4/27/2011	Debit		(\$200.00)	Payment	Mctmt - NYS Dtf			\$34,472.20
4/28/2011	Debit	1858	(\$211.25)	Check	[REDACTED]			\$34,260.95
4/28/2011	Debit	1860	(\$15,800.00)	Check	WOR Radio			\$18,460.95
4/28/2011	Debit	1863	(\$672.50)	Check	First Lexington Corporation			\$17,788.45
4/28/2011	Debit	10601	(\$1,322.98)	Check	[REDACTED]			\$16,465.47
4/28/2011	Debit	10602	(\$942.95)	Check	[REDACTED]			\$15,522.52

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/28/2011	Debit		(\$31.30)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$15,491.22
4/29/2011	Debit	1856	(\$686.98)	Check	[REDACTED]			\$14,804.24
4/29/2011	Debit	1857	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$12,793.00
4/29/2011	Debit		(\$3,680.04)	Payment	American Express			\$9,112.96
5/2/2011	Debit	1862	(\$93.12)	Check	T-Mobile			\$9,019.84
5/3/2011	Credit		\$400.00	Deposit	Broadview Networks	Citizens Bk of Clara City		\$9,419.84
5/3/2011	Debit	1865	(\$1,000.00)	Check	Walter V. Gerasimowicz			\$8,419.84
5/3/2011	Debit	10603	(\$471.61)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,948.23
5/3/2011	Debit	10604	(\$161.52)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,786.71
5/3/2011	Debit	10605	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,735.44
5/3/2011	Debit	10606	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,649.99
5/4/2011	Credit		\$4,369.61	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$12,019.60
5/4/2011	Debit	10582	(\$56.47)	Check	[REDACTED]			\$11,963.13
5/4/2011	Debit	10588	(\$56.46)	Check	[REDACTED]			\$11,906.67
5/4/2011	Debit	10594	(\$56.47)	Check	[REDACTED]			\$11,850.20
5/4/2011	Debit	10600	(\$56.46)	Check	[REDACTED]			\$11,793.74
5/4/2011	Debit		(\$100.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$11,693.74
5/4/2011	Debit		(\$113.98)	ADP	ADP Payroll Fees			\$11,579.76
5/9/2011	Debit	1866	(\$1,157.20)	Check	Broadview Networks			\$10,422.56
5/9/2011	Debit	1867	(\$179.64)	Check	The LCO Group			\$10,242.92
5/11/2011	Debit	10607	(\$56.47)	Check	[REDACTED]			\$10,186.45
5/11/2011	Debit		(\$2,573.43)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,613.02
5/11/2011	Debit		(\$1,586.86)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,026.16
5/11/2011	Debit		(\$28.38)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,997.78
5/13/2011	Debit	1868	(\$337.52)	Check	T-Mobile			\$5,660.26

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/13/2011	Debit	10608	(\$1,322.98)	Check	[REDACTED]			\$4,337.28
5/16/2011	Debit	1869	(\$41.04)	Check	Interactive Data			\$4,296.24
5/18/2011	Debit		(\$112.40)	ADP	ADP Payroll Fees			\$4,183.84
5/20/2011	Debit	10609	(\$401.75)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,782.09
5/20/2011	Debit	10610	(\$129.28)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,652.81
5/20/2011	Debit	10611	(\$51.27)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,601.54
5/20/2011	Debit	10612	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$3,516.09
5/23/2011	Credit		\$22,950.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$26,466.09
5/23/2011	Debit		(\$5,673.67)	Payment	American Express			\$20,792.42
5/25/2011	Credit		\$2,458.61	Deposit	SMC Electrical Contracting, Inc.	Signature Bank	[REDACTED]	\$23,251.03
5/25/2011	Debit		(\$2,754.59)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$20,496.44
5/25/2011	Debit		(\$944.56)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$19,551.88
5/25/2011	Debit		(\$21.62)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$19,530.26
5/26/2011	Debit	1874	(\$250.00)	Check	State of Delaware			\$19,280.26
5/27/2011	Debit	1870	(\$99.00)	Check	The Incorporators			\$19,181.26
5/27/2011	Debit	1872	(\$250.00)	Check	State of Delaware			\$18,931.26
5/27/2011	Debit	1873	(\$250.00)	Check	State of Delaware			\$18,681.26
5/27/2011	Debit	1875	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$16,670.02
5/27/2011	Debit	1876	(\$150.00)	Check	[REDACTED]			\$16,520.02
5/31/2011	Debit	1871	(\$1,469.81)	Check	The LCO Group			\$15,050.21
5/31/2011	Debit	1877	(\$4,863.21)	Check	First Lexington Corporation			\$10,187.00
5/31/2011	Debit	1878	(\$179.64)	Check	The LCO Group			\$10,007.36
5/31/2011	Debit	10614	(\$270.50)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,736.86

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/31/2011	Debit	10615	(\$68.70)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,668.16
5/31/2011	Debit	10616	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$9,582.71
6/2/2011	Debit		(\$109.24)	ADP	ADP Payroll Fees			\$9,473.47
6/3/2011	Credit		\$4,302.93	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$13,776.40
6/6/2011	Debit	1879	(\$1,129.96)	Check	Broadview Networks			\$12,646.44
6/6/2011	Debit	1880	(\$1,615.36)	Check	[REDACTED]			\$11,031.08
6/7/2011	Debit	1881	(\$90.00)	Check	First Lexington Corporation			\$10,941.08
6/7/2011	Debit	1882	(\$89.82)	Check	The LCO Group			\$10,851.26
6/7/2011	Debit	10613	(\$56.46)	Check	[REDACTED]			\$10,794.80
6/8/2011	Debit		(\$4,033.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,761.63
6/8/2011	Debit		(\$1,685.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,075.86
6/8/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,046.84
6/9/2011	Debit	10617	(\$56.47)	Check	[REDACTED]			\$4,990.37
6/13/2011	Debit	10618	(\$410.50)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,579.87
6/13/2011	Debit	10619	(\$128.70)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,451.17
6/13/2011	Debit	10620	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$4,365.72
6/15/2011	Debit		(\$109.24)	ADP	ADP Payroll Fees			\$4,256.48
6/16/2011	Debit		(\$1,000.00)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$3,256.48
6/17/2011	Debit	1883	(\$39.39)	Check	T-Mobile			\$3,217.09
6/17/2011	Debit	1884	(\$7,900.00)	Check	WOR Radio			(\$4,682.91)
6/20/2011	Credit		\$7,900.00	Reversal	WOR Radio			\$3,217.09
6/20/2011	Credit		\$20,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$23,217.09
6/20/2011	Debit		(\$35.00)	Fee	NSF Fee for Ck # 1884			\$23,182.09

Meditron Asset Management LLC

Bank of America

Account: [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/21/2011	Debit	1886	(\$7,900.00)	Check	WOR Radio			\$15,282.09
6/21/2011	Debit	1887	(\$1,114.12)	Check	[REDACTED]			\$14,167.97
6/22/2011	Debit	1885	(\$42.61)	Check	Interactive Data			\$14,125.36
6/22/2011	Debit		(\$4,033.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$10,092.18
6/22/2011	Debit		(\$1,684.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,408.01
6/23/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,378.99
6/24/2011	Credit		\$400.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$8,778.99
6/24/2011	Debit		(\$4,043.53)	Payment	American Express			\$4,735.46
6/27/2011	Debit	1889	(\$1,336.37)	Check	Strategic Financial Solutions, LLC			\$3,399.09
6/27/2011	Debit	1890	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$1,387.85
6/27/2011	Debit	10622	(\$410.50)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$977.35
6/27/2011	Debit	10623	(\$128.70)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$848.65
6/27/2011	Debit	10624	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$763.20
6/29/2011	Debit		(\$109.24)	ADP	ADP Payroll Fees			\$653.96
6/30/2011	Credit		\$90.00	Deposit	SMC Electrical Contracting, Inc.	Signature Bank	[REDACTED]	\$743.96
6/30/2011	Credit		\$25,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$25,743.96
6/30/2011	Debit	1888	(\$152.37)	Check	The LCO Group			\$25,591.59
7/5/2011	Debit	1891	(\$7,063.73)	Check	Advent Software			\$18,527.86
7/5/2011	Debit	1892	(\$9,639.17)	Check	First Lexington Corporation			\$8,888.69
7/6/2011	Debit		(\$4,033.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,855.52
7/6/2011	Debit		(\$1,676.84)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$3,178.68
7/7/2011	Credit		\$4,368.31	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$7,546.99
7/7/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,517.97
7/11/2011	Debit	1895	(\$1,145.85)	Check	Broadview Networks			\$6,372.12

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/11/2011	Debit	10626	(\$410.50)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$5,961.62
7/11/2011	Debit	10627	(\$128.70)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$5,832.92
7/11/2011	Debit	10628	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$5,747.47
7/13/2011	Credit		\$49,151.37	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$54,898.84
7/13/2011	Debit	1897	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$44,898.84
7/13/2011	Debit		(\$123.74)	ADP	ADP Payroll Fees			\$44,775.10
7/14/2011	Debit	1896	(\$96.38)	Check	T-Mobile			\$44,678.72
7/14/2011	Debit	1899	(\$405.00)	Check	[REDACTED]			\$44,273.72
7/14/2011	Debit	1901	(\$1,212.60)	Check	The LCO Group			\$43,061.12
7/15/2011	Debit	1894	(\$1,425.00)	Check	AIS Solutions, Inc.			\$41,636.12
7/18/2011	Debit	1900	(\$42.91)	Check	Interactive Data			\$41,593.21
7/19/2011	Debit	1902	(\$7,900.00)	Check	WOR Radio			\$33,693.21
7/19/2011	Debit	10621	(\$56.46)	Check	[REDACTED]			\$33,636.75
7/19/2011	Debit	10625	(\$56.47)	Check	[REDACTED]			\$33,580.28
7/20/2011	Debit	1893	(\$1,000.00)	Check	[REDACTED]			\$32,580.28
7/20/2011	Debit		(\$4,033.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$28,547.10
7/20/2011	Debit		(\$1,666.84)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$26,880.26
7/21/2011	Debit	1903	(\$821.74)	Check	[REDACTED]			\$26,058.52
7/21/2011	Debit	1906	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$24,047.28
7/21/2011	Debit		(\$4,392.32)	Payment	American Express			\$19,654.96
7/21/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$19,625.94
7/21/2011	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$19,512.70
7/22/2011	Debit	1909	(\$5,740.00)	Check	NYC Board of Education			\$13,772.70
7/25/2011	Debit	10630	(\$410.50)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$13,362.20
7/25/2011	Debit	10631	(\$128.70)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$13,233.50

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/25/2011	Debit	10632	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$13,148.05
7/26/2011	Credit		\$5,740.00	Deposit	SMC Electrical Contracting, Inc.	Signature Bank	[REDACTED]	\$18,888.05
7/26/2011	Debit	1907	(\$83.22)	Check	NYS Unemployment Insurance			\$18,804.83
7/28/2011	Debit		(\$2,829.13)	Payment	American Express			\$15,975.70
7/29/2011	Debit	1904	(\$375.00)	Check	National Minority Business Council			\$15,600.70
7/29/2011	Debit	1905	(\$325.00)	Check	National Minority Business Council			\$15,275.70
8/1/2011	Debit	1910	(\$9,805.63)	Check	First Lexington Corporation			\$5,470.07
8/1/2011	Debit	1911	(\$90.00)	Check	First Lexington Corporation			\$5,380.07
8/2/2011	Debit		(\$20.81)	Payment	[REDACTED]			\$5,359.26
8/3/2011	Credit		\$200.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$5,559.26
8/3/2011	Debit		(\$3,761.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,797.81
8/3/2011	Debit		(\$1,612.05)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$185.76
8/3/2011	Debit		(\$27.96)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$157.80
8/4/2011	Credit		\$543.01	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$700.81
8/4/2011	Debit	10629	(\$56.46)	Check	[REDACTED]			\$644.35
8/4/2011	Debit		(\$38.95)	BankCard	[REDACTED]			\$605.40
8/10/2011	Credit		\$4,427.85	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$5,033.25
8/10/2011	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$4,920.01
8/12/2011	Debit	1912	(\$1,175.04)	Check	Broadview Networks			\$3,744.97
8/15/2011	Credit		\$8,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$12,244.97
8/15/2011	Debit	1913	(\$39.71)	Check	Interactive Data			\$12,205.26
8/15/2011	Debit	1914	(\$357.50)	Check	[REDACTED]			\$11,847.76
8/15/2011	Debit	1915	(\$1,336.37)	Check	Strategic Financial Solutions, LLC			\$10,511.39
8/15/2011	Debit	1916	(\$79.73)	Check	T-Mobile			\$10,431.66
8/15/2011	Debit	1917	(\$2,000.00)	Check	Walter V. Gerasimowicz			\$8,431.66
8/15/2011	Debit	10634	(\$410.50)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$8,021.16

Meditron Asset Management LLC

Bank of America

Account: [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/15/2011	Debit	10635	(\$128.70)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,892.46
8/15/2011	Debit	10636	(\$85.45)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$7,807.01
8/16/2011	Debit	1908	(\$9.00)	Check	NYS Department of State			\$7,798.01
8/17/2011	Debit		(\$4,033.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$3,764.84
8/17/2011	Debit		(\$1,611.75)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,153.09
8/17/2011	Debit		(\$27.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,125.14
8/19/2011	Debit	1918	(\$200.00)	Check	Walter V. Gerasimowicz			\$1,925.14
8/22/2011	Debit	10637	(\$280.00)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,645.14
8/22/2011	Debit	10638	(\$120.00)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$1,525.14
8/23/2011	Credit		\$34,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$35,525.14
8/24/2011	Debit	1920	(\$1,728.63)	Check	Walter V. Gerasimowicz			\$33,796.51
8/24/2011	Debit	1921	(\$1,000.00)	Check	Walter V. Gerasimowicz			\$32,796.51
8/24/2011	Debit		(\$110.08)	ADP	ADP Payroll Fees			\$32,686.43
8/25/2011	Debit	1919	(\$17,592.93)	Check	[REDACTED]			\$15,093.50
8/26/2011	Debit		(\$7,148.10)	Payment	American Express			\$7,945.40
8/26/2011	Debit		(\$3,143.57)	Payment	American Express			\$4,801.83
8/29/2011	Credit		\$9,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$14,301.83
8/30/2011	Debit	1922	(\$7,900.00)	Check	WOR Radio			\$6,401.83
8/31/2011	Credit		\$495.89	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$6,897.72
8/31/2011	Debit		(\$4,033.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,864.54
8/31/2011	Debit		(\$1,611.73)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,252.81
9/1/2011	Debit		(\$27.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,224.86
9/2/2011	Credit		\$40.45	BankCard	Mtot Dep			\$1,265.31
9/2/2011	Debit		(\$15.05)	Payment	[REDACTED]			\$1,250.26

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/6/2011	Credit		\$11,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$12,750.26
9/6/2011	Debit	10639	(\$280.00)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$12,470.26
9/6/2011	Debit	10640	(\$120.00)	Check	Meditron Asset Mgmt LLC 401K Profit Sharing			\$12,350.26
9/6/2011	Debit		(\$38.95)	BankCard	Mtot Disc			\$12,311.31
9/8/2011	Debit		(\$110.08)	ADP	ADP Payroll Fees			\$12,201.23
9/12/2011	Debit	1923	(\$1,176.63)	Check	Broadview Networks			\$11,024.60
9/12/2011	Debit	1924	(\$9,812.81)	Check	First Lexington Corporation			\$1,211.79
9/12/2011	Debit		(\$850.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$361.79
9/14/2011	Credit		\$17,000.00	Deposit	SMC Electrical Contracting, Inc.	The CT Bank & Trust Co.	[REDACTED]	\$17,361.79
9/15/2011	Debit		(\$3,761.45)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$13,600.34
9/15/2011	Debit		(\$1,564.91)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$12,035.43
9/15/2011	Debit		(\$26.89)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$12,008.54
9/19/2011	Credit		\$40.45	BankCard	Mtot Dep			\$12,048.99
9/19/2011	Credit		\$40.45	BankCard	Mtot Dep			\$12,089.44
9/19/2011	Debit	1925	(\$308.66)	Check	Missing			\$11,780.78
9/19/2011	Debit	1926	(\$40.15)	Check	Missing			\$11,740.63
9/19/2011	Debit	1927	(\$1,336.37)	Check	Strategic Financial Solutions, LLC			\$10,404.26
9/19/2011	Debit	1929	(\$661.42)	Check	The LCO Group			\$9,742.84
9/19/2011	Debit	10641	(\$280.00)	Check	Missing			\$9,462.84
9/19/2011	Debit	10642	(\$120.00)	Check	Missing			\$9,342.84
9/21/2011	Debit		(\$110.08)	ADP	ADP Payroll Fees			\$9,232.76
9/22/2011	Debit	1928	(\$127.70)	Check	Missing			\$9,105.06
9/22/2011	Debit		(\$200.00)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$8,905.06
9/23/2011	Credit		\$2,838.91	Deposit	Empire Blue Cross Blue Shield	Bank of America		\$11,743.97
9/26/2011	Credit		\$40.45	BankCard	Mtot Dep			\$11,784.42

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/28/2011	Debit	1930	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$9,801.06
9/28/2011	Debit	1932	(\$1,039.00)	Check	US Bankruptcy Court			\$8,762.06
9/29/2011	Credit		\$39.95	Deposit	Missing			\$8,802.01
9/29/2011	Debit	1931	(\$2,011.24)	Check	Empire Blue Cross Blue Shield			\$6,790.77
9/29/2011	Debit		(\$4,033.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,757.60
9/29/2011	Debit		(\$1,608.29)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,149.31
9/29/2011	Debit		(\$27.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,121.36
10/3/2011	Debit	10643	(\$280.00)	Check	Missing			\$841.36
10/3/2011	Debit	10644	(\$120.00)	Check	Missing			\$721.36
10/3/2011	Debit		(\$39.01)	BankCard	Mtot Disc			\$682.35
10/4/2011	Debit		(\$15.15)	Payment	[REDACTED]			\$667.20
10/5/2011	Debit		(\$110.08)	ADP	ADP Payroll Fees			\$557.12
10/6/2011	Credit		\$3,600.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$4,157.12
10/6/2011	Debit		(\$3,591.71)	Payment	American Express			\$565.41
10/11/2011	Debit	1933	(\$194.00)	Check	Missing			\$371.41
10/11/2011	Debit	1935	(\$7,900.00)	Check	WOR Radio			(\$7,528.59)
10/12/2011	Credit		\$7,900.00	Reversal	WOR Radio			\$371.41
10/12/2011	Credit		\$47,389.54	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$47,760.95
10/12/2011	Credit		\$3,871.72	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$51,632.67
10/12/2011	Debit	1941	(\$3,000.00)	Check	[REDACTED]			\$48,632.67
10/12/2011	Debit	1942	(\$760.00)	Check	Department of Motor Vehicles			\$47,872.67
10/12/2011	Debit	1943	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$37,872.67
10/12/2011	Debit		(\$35.00)	Fee	NSF Fee for Ck # 1935			\$37,837.67
10/13/2011	Debit	1934	(\$881.89)	Check	The LCO Group			\$36,955.78
10/13/2011	Debit	1936	(\$4,076.28)	Check	The LCO Group			\$32,879.50
10/14/2011	Debit	1937	(\$9,685.18)	Check	First Lexington Corporation			\$23,194.32
10/14/2011	Debit	1938	(\$1,142.77)	Check	Broadview Networks			\$22,051.55
10/14/2011	Debit	1939	(\$405.00)	Check	Missing			\$21,646.55
10/14/2011	Debit		(\$4,033.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$17,613.37
10/17/2011	Debit	1935	(\$7,900.00)	Check	WOR Radio			\$9,713.37

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/17/2011	Debit		(\$1,608.27)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,105.10
10/18/2011	Debit		(\$27.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,077.15
10/19/2011	Debit	1940	(\$1,425.00)	Check	AIS Solutions, Inc.			\$6,652.15
10/21/2011	Credit		\$760.00	Deposit	SMC Electrical Contracting, Inc.	The CT Bank & Trust Co.	[REDACTED]	\$7,412.15
10/21/2011	Debit	1944	(\$3,985.00)	Check	WOR Radio			\$3,427.15
10/25/2011	Credit		\$15,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$18,427.15
10/25/2011	Debit	1945	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$16,443.79
10/25/2011	Debit	10645	(\$280.00)	Check	Missing			\$16,163.79
10/25/2011	Debit	10646	(\$120.00)	Check	Missing			\$16,043.79
10/26/2011	Debit		(\$4,033.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$12,010.61
10/26/2011	Debit		(\$1,603.55)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$10,407.06
10/27/2011	Debit	1946	(\$150.00)	Check	Missing			\$10,257.06
10/27/2011	Debit	1948	(\$257.22)	Check	Missing			\$9,999.84
10/27/2011	Debit		(\$4,717.19)	Payment	American Express			\$5,282.65
10/27/2011	Debit		(\$27.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,254.70
10/28/2011	Debit	1947	(\$73.00)	Check	Missing			\$5,181.70
11/1/2011	Debit	10647	(\$280.00)	Check	Missing			\$4,901.70
11/1/2011	Debit	10648	(\$120.00)	Check	Missing			\$4,781.70
11/2/2011	Debit		(\$110.08)	ADP	ADP Payroll Fees			\$4,671.62
11/4/2011	Debit		(\$15.00)	Payment	[REDACTED]			\$4,656.62
11/7/2011	Debit	10633	(\$56.47)	Check	Missing			\$4,600.15
11/7/2011	Debit		(\$38.95)	BankCard	Mtot Disc			\$4,561.20
11/8/2011	Credit		\$6,500.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$11,061.20
11/9/2011	Debit		(\$4,033.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,028.03
11/9/2011	Debit		(\$1,596.77)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,431.26
11/10/2011	Debit		(\$47.11)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,384.15
11/10/2011	Debit		(\$27.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,356.20
11/14/2011	Credit		\$18,500.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$23,856.20
11/14/2011	Debit	1949	(\$1,152.40)	Check	Broadview Networks			\$22,703.80

Meditron Asset Management LLC

Bank of America

Account: [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/14/2011	Debit	10649	(\$280.00)	Check	Missing			\$22,423.80
11/14/2011	Debit	10650	(\$120.00)	Check	Missing			\$22,303.80
11/14/2011	Debit		(\$1.07)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$22,302.73
11/15/2011	Credit		\$4,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$26,302.73
11/15/2011	Debit	1950	(\$7,900.00)	Check	WOR Radio			\$18,402.73
11/15/2011	Debit	10651	(\$272.41)	Check	Missing			\$18,130.32
11/16/2011	Debit	1951	(\$2,000.00)	Check	[REDACTED]			\$16,130.32
11/16/2011	Debit		(\$110.08)	ADP	ADP Payroll Fees			\$16,020.24
11/16/2011	Debit		(\$92.56)	ADP	ADP Payroll Fees			\$15,927.68
11/17/2011	Debit	1952	(\$9,685.18)	Check	First Lexington Corporation			\$6,242.50
11/21/2011	Debit	1955	(\$48.69)	Check	Missing			\$6,193.81
11/22/2011			\$11,250.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$17,443.81
11/22/2011	Debit	1953	(\$264.17)	Check	Missing			\$17,179.64
11/22/2011	Debit		(\$4,033.18)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$13,146.46
11/22/2011	Debit		(\$1,643.84)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,502.62
11/23/2011	Debit	1954	(\$750.00)	Check	FINRA- Renewal Account			\$10,752.62
11/23/2011	Debit		(\$5,606.81)	Payment	American Express			\$5,145.81
11/23/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,116.79
11/28/2011	Debit	1957	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$3,133.43
11/28/2011	Debit	10653	(\$410.50)	Check	Missing			\$2,722.93
11/28/2011	Debit	10654	(\$128.70)	Check	Missing			\$2,594.23
11/28/2011	Debit	10655	(\$85.45)	Check	Missing			\$2,508.78
11/30/2011	Debit	10652	(\$56.47)	Check	Missing			\$2,452.31
11/30/2011	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$2,339.07
12/2/2011	Credit		\$6,500.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$8,839.07
12/2/2011	Debit	1959	(\$274.75)	Check	Missing			\$8,564.32
12/2/2011	Debit		(\$15.00)	Payment	[REDACTED]			\$8,549.32
12/5/2011	Debit		(\$48.25)	BankCard	[REDACTED] Mtot Disc			\$8,501.07
12/7/2011	Debit		(\$4,033.17)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,467.90
12/7/2011	Debit		(\$1,643.88)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,824.02

Meditron Asset Management LLC

Bank of America

Account # [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/8/2011	Debit		(\$2,795.00)	Payment	Legal Order, Lts			\$29.02
12/8/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$0.00
12/9/2011	Credit		\$29.02	Reversal	ADP Tax/Fincl Svc. ADP- Tax			\$29.02
12/9/2011	Debit		(\$35.00)	Fee	NSF Fee for Electronic Transaction			(\$5.98)
12/12/2011	Debit	10656	(\$56.46)	Check	Missing			(\$62.44)
12/13/2011	Credit		\$56.46	Reversal	Return of Ck# 10656			(\$5.98)
12/13/2011	Debit		(\$35.00)	Fee	NSF Fee for Ck # 10656			(\$40.98)
12/14/2011	Credit		\$139.28	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$98.30
					Meditron Fundamental Value Growth			
12/14/2011	Credit		\$132.90	Transfer	Fund	Bank of America		\$231.20
12/14/2011	Credit		\$68.77	Transfer	Meditron Real Estate Partners LLC	Bank of America		\$299.97
12/14/2011	Credit		\$9.87	Transfer	XXXXXXXX	Bank of America		\$309.84
12/14/2011	Credit		\$35.00	Reversal	Fee Refund			\$344.84
12/14/2011	Debit		(\$139.28)	Payment	Legal Order, Lts			\$205.56
12/14/2011	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$92.32
12/14/2011	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$63.30
12/15/2011	Debit	1960	(\$7,900.00)	Check	WOR Radio			(\$7,836.70)
12/15/2011	Debit	10656	(\$56.46)	Check	Missing			(\$7,893.16)
12/16/2011	Credit		\$7,900.00	Reversal	WOR Radio			\$6.84
12/16/2011	Debit		(\$35.00)	Fee	NSF Fee for Ck # 1960			(\$28.16)
12/19/2011	Credit		\$28,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$27,971.84
12/21/2011	Debit	1961	(\$1,151.83)	Check	Broadview Networks			\$26,820.01
12/21/2011	Debit	1962	(\$9,685.18)	Check	First Lexington Corporation			\$17,134.83
12/21/2011	Debit		(\$3,852.03)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$13,282.80
12/21/2011	Debit		(\$1,617.65)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,665.15
12/21/2011	Debit		(\$28.31)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,636.84
12/23/2011	Debit	10657	(\$410.50)	Check	Missing			\$11,226.34
12/23/2011	Debit	10658	(\$128.70)	Check	Missing			\$11,097.64
12/23/2011	Debit	10659	(\$85.45)	Check	Missing			\$11,012.19
12/27/2011	Credit		\$7,400.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$18,412.19

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/27/2011	Debit	1963	(\$48.57)	Check	Missing			\$18,363.62
12/27/2011	Debit	1964	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$16,380.26
12/27/2011	Debit	1965	(\$175.92)	Check	Missing			\$16,204.34
12/27/2011	Debit	10661	(\$410.50)	Check	Missing			\$15,793.84
12/27/2011	Debit	10662	(\$128.70)	Check	Missing			\$15,665.14
12/27/2011	Debit	10663	(\$85.45)	Check	Missing			\$15,579.69
12/28/2011	Credit		\$3,534.33	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$19,114.02
12/28/2011	Credit		\$3,496.85	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$22,610.87
12/28/2011	Debit		(\$5,917.45)	Payment	American Express			\$16,693.42
12/29/2011	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$16,580.18
12/30/2011	Debit	1967	(\$1,000.00)	Check	Cash			\$15,580.18
1/3/2012	Credit		\$40.45	BankCard	Mtot Disc			\$15,620.63
1/3/2012	Debit	1956	(\$2,433.36)	Check	The LCO Group			\$13,187.27
1/3/2012	Debit	1960	(\$7,900.00)	Check	WOR Radio			\$5,287.27
1/3/2012	Debit	1966	(\$1,374.53)	Check	Strategic Financial Solutions, LLC			\$3,912.74
1/3/2012	Debit		(\$100.00)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$3,812.74
1/3/2012	Debit		(\$100.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$3,712.74
1/3/2012	Debit		(\$48.25)	BankCard	Mtot Disc			\$3,664.49
1/4/2012	Debit		(\$2,758.34)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$906.15
1/4/2012	Debit		(\$989.28)	ADP	ADP Tax/Fincl Svc. ADP- Tax			(\$83.13)
1/4/2012	Debit		(\$15.00)	Payment	[REDACTED]			(\$98.13)
1/5/2012	Credit		\$989.28	Reversal	ADP Tax/Fincl Svc. ADP- Tax			\$891.15
1/5/2012	Debit		(\$35.00)	Fee	NSF Fee for Electronic Transaction			\$856.15
1/5/2012	Debit		(\$21.62)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$834.53
1/6/2012	Credit		\$4,000.00	Wire	Walter V. Gerasimowicz	Wells Fargo Bank		\$4,834.53
1/9/2012	Credit		\$39.95	Deposit	Missing			\$4,874.48
1/9/2012	Debit	10665	(\$270.50)	Check	Missing			\$4,603.98
1/9/2012	Debit	10666	(\$68.70)	Check	Missing			\$4,535.28
1/9/2012	Debit	10667	(\$85.45)	Check	Missing			\$4,449.83

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/9/2012	Debit		(\$989.28)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$3,460.55
1/10/2012	Credit		\$48,814.80	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$52,275.35
1/10/2012	Credit		\$3,591.57	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$55,866.92
1/10/2012	Debit	1968	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$45,866.92
1/11/2012	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$45,753.68
1/18/2012	Debit	1969	(\$1,000.00)	Check	[REDACTED]			\$44,753.68
1/18/2012	Debit		(\$4,054.09)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$40,699.59
1/18/2012	Debit		(\$1,765.32)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$38,934.27
1/18/2012	Debit		(\$10.50)	ADP	ADP Payroll Fees			\$38,923.77
1/19/2012	Debit	1970	(\$405.00)	Check	Missing			\$38,518.77
1/19/2012	Debit	1975	(\$767.56)	Check	The LCO Group			\$37,751.21
1/19/2012	Debit	1978	(\$244.97)	Check	Missing			\$37,506.24
1/19/2012	Debit	10664	(\$56.46)	Check	Missing			\$37,449.78
1/19/2012	Debit	10668	(\$56.47)	Check	Missing			\$37,393.31
1/19/2012	Debit		(\$29.02)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$37,364.29
1/20/2012	Credit		\$3,000.00	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$40,364.29
1/20/2012	Debit	1971	(\$1,148.18)	Check	Broadview Networks			\$39,216.11
1/20/2012	Debit	1972	(\$9,414.65)	Check	First Lexington Corporation			\$29,801.46
1/20/2012	Debit	1974	(\$3,060.02)	Check	The Hartford			\$26,741.44
1/20/2012	Debit	1976	(\$5,750.00)	Check	WOR Radio			\$20,991.44
1/23/2012	Debit	1977	(\$1,425.00)	Check	AIS Solutions, Inc.			\$19,566.44
1/23/2012	Debit	10669	(\$410.50)	Check	Missing			\$19,155.94
1/23/2012	Debit	10670	(\$128.70)	Check	Missing			\$19,027.24
1/23/2012	Debit	10671	(\$85.45)	Check	Missing			\$18,941.79
1/23/2012	Debit		(\$200.00)	Payment	Mctmt - NYS Dtf			\$18,741.79
1/25/2012	Debit	1973	(\$364.40)	Check	Missing			\$18,377.39
1/25/2012	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$18,264.15
1/27/2012	Debit	1979	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$16,280.79
1/27/2012	Debit		(\$4,834.24)	Payment	American Express			\$11,446.55
1/30/2012	Debit	1980	(\$41.50)	Check	Missing			\$11,405.05

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/30/2012	Debit		(\$101.40)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,303.65
1/31/2012	Debit	10660	(\$56.47)	Check	Missing			\$11,247.18
2/1/2012	Debit		(\$2,761.40)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,485.78
2/1/2012	Debit		(\$980.22)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,505.56
2/1/2012	Debit		(\$21.62)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,483.94
2/2/2012	Debit		(\$15.05)	Payment	[REDACTED]			\$7,468.89
2/3/2012	Debit	10672	(\$56.46)	Check	Missing			\$7,412.43
2/3/2012	Debit		(\$68.22)	BankCard	[REDACTED] Mtot Disc			\$7,344.21
2/6/2012	Debit	10673	(\$270.50)	Check	Missing			\$7,073.71
2/6/2012	Debit	10674	(\$68.70)	Check	Missing			\$7,005.01
2/6/2012	Debit	10675	(\$85.45)	Check	Missing			\$6,919.56
2/7/2012	Debit	1981	(\$326.08)	Check	Missing			\$6,593.48
2/8/2012	Debit		(\$113.24)	ADP	ADP Payroll Fees			\$6,480.24
2/13/2012	Credit		\$20,000.00	Wire	Meditron Fundamental Value Growth Fund LLC	Charles Schwab	[REDACTED]	\$26,480.24
2/13/2012	Debit	1982	(\$1,182.29)	Check	Broadview Networks			\$25,297.95
2/13/2012	Debit	1987	(\$268.77)	Check	Missing			\$25,029.18
2/14/2012	Debit	1983	(\$284.00)	Check	Missing			\$24,745.18
2/14/2012	Debit	1986	(\$365.00)	Check	Missing			\$24,380.18
2/14/2012	Debit	1993	(\$1,000.00)	Check	Walter V. Gerasimowicz			\$23,380.18
2/15/2012	Debit	1988	(\$141.54)	Check	Missing			\$23,238.64
2/15/2012	Debit	1992	(\$9,664.37)	Check	First Lexington Corporation			\$13,574.27
2/15/2012	Debit		(\$2,024.42)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$11,549.85
2/15/2012	Debit		(\$687.08)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$10,862.77
2/16/2012	Debit	1984	(\$699.88)	Check	T-Mobile			\$10,162.89
2/16/2012	Debit	1989	(\$44.27)	Check	Missing			\$10,118.62
2/16/2012	Debit		(\$18.29)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$10,100.33
2/21/2012	Debit	1985	(\$763.49)	Check	The LCO Group			\$9,336.84
2/21/2012	Debit	1990	(\$1,279.28)	Check	Morningstar, Inc.			\$8,057.56
2/21/2012	Debit	1994	(\$659.69)	Check	[REDACTED]			\$7,397.87

Meditron Real Estate Management LLC

Bank of America

Account

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/21/2012	Debit	10677	(\$270.50)	Check	Missing			\$7,127.37
2/21/2012	Debit	10678	(\$68.70)	Check	Missing			\$7,058.67
2/21/2012	Debit	10679	(\$85.45)	Check	Missing			\$6,973.22
2/23/2012	Debit		(\$111.26)	ADP	ADP Payroll Fees			\$6,861.96
2/24/2012	Debit	1995	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$4,878.60
2/27/2012	Debit		(\$40.45)	BankCard	Mtot Adj			\$4,838.15
2/28/2012	Debit		(\$42.77)	Transfer	Meditron Fundamental Value Growth Fund	Bank of America		\$4,795.38
2/29/2012	Debit		(\$2,024.43)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,770.95
2/29/2012	Debit		(\$677.08)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,093.87
2/29/2012	Debit		(\$25.00)	Payment	NYS Tax & Finance			\$2,068.87
3/1/2012	Debit		(\$18.29)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,050.58
3/2/2012	Debit		(\$100.00)	Transfer	Meditron Real Estate Partners LLC	Bank of America		\$1,950.58
3/2/2012	Debit		(\$19.95)	Payment				\$1,930.63
3/5/2012	Debit	10681	(\$270.50)	Check	Missing			\$1,660.13
3/5/2012	Debit	10682	(\$68.70)	Check	Missing			\$1,591.43
3/5/2012	Debit	10683	(\$85.45)	Check	Missing			\$1,505.98
3/5/2012	Debit		(\$68.20)	BankCard	Mtot Disc			\$1,437.78
3/7/2012	Debit		(\$111.26)	ADP	ADP Payroll Fees			\$1,326.52
3/8/2012	Debit	1997	(\$322.85)	Check	Missing			\$1,003.67
3/8/2012	Debit	10676	(\$56.47)	Check	Missing			\$947.20
3/8/2012	Debit	10680	(\$56.46)	Check	Missing			\$890.74
3/9/2012	Credit		\$40.45	BankCard	Mtot Dep			\$931.19
3/9/2012	Credit		\$500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America		\$1,431.19
3/13/2012	Credit		\$30,000.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America		\$31,431.19
3/14/2012	Debit		(\$2,698.44)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$28,732.75
3/14/2012	Debit		(\$1,012.95)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$27,719.80
3/15/2012	Debit	2001	(\$3,727.25)	Check	The LCO Group			\$23,992.55

Meditron Asset Management LLC
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/15/2012	Debit	10684	(\$56.47)	Check	Missing			\$23,936.08
3/15/2012	Debit		(\$3,990.00)	Payment	WMA Purchase			\$19,946.08
3/15/2012	Debit		(\$21.99)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$19,924.09
3/16/2012	Debit	2000	(\$9,933.37)	Check	First Lexington Corporation			\$9,990.72
3/16/2012	Debit	2002	(\$1,160.42)	Check	Broadview Networks			\$8,830.30
3/16/2012	Debit	2004	(\$5,000.00)	Check	WOR Radio			\$3,830.30
3/19/2012	Credit		\$40.45	BankCard [REDACTED]	Mtot Dep			\$3,870.75
3/19/2012	Debit	2003	(\$43.79)	Check	Missing			\$3,826.96
3/19/2012	Debit	10685	(\$340.50)	Check	Missing			\$3,486.46
3/19/2012	Debit	10686	(\$98.70)	Check	Missing			\$3,387.76
3/19/2012	Debit	10687	(\$85.45)	Check	Missing			\$3,302.31
3/20/2012	Debit	1999	(\$155.91)	Check	Missing			\$3,146.40
3/21/2012	Debit		(\$111.26)	ADP	ADP Payroll Fees			\$3,035.14
3/26/2012	Credit		\$7,500.00	Transfer	Meditron Fundamental Value Growth Fund	Bank of America	[REDACTED]	\$10,535.14
3/26/2012	Debit	2005	(\$85.04)	Check	Missing			\$10,450.10
3/28/2012	Debit		(\$2,698.43)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,751.67
3/28/2012	Debit		(\$1,012.99)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,738.68
3/29/2012	Debit		(\$21.99)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$6,716.69
3/30/2012	Debit	2006	(\$1,983.36)	Check	Empire Blue Cross Blue Shield			\$4,733.33
4/2/2012	Debit	2007	(\$39.95)	Check	Missing			\$4,693.38
4/2/2012	Debit	2008	(\$500.00)	Check	Walter V. Gerasimowicz			\$4,193.38
4/3/2012	Debit	1996	(\$1,340.00)	Check	Oratorio Society of New York			\$2,853.38
4/3/2012	Debit		(\$68.24)	BankCard [REDACTED]	Mtot Disc			\$2,785.14
4/3/2012	Debit		(\$20.25)	Payment	[REDACTED]			\$2,764.89
4/4/2012	Debit	10689	(\$340.50)	Check	Missing			\$2,424.39
4/4/2012	Debit	10690	(\$98.70)	Check	Missing			\$2,325.69
4/4/2012	Debit	10691	(\$85.45)	Check	Missing			\$2,240.24
4/4/2012	Debit		(\$111.26)	ADP	ADP Payroll Fees			\$2,128.98
4/5/2012	Debit	2009	(\$500.00)	Check	Walter V. Gerasimowicz			\$1,628.98

Meditron Asset Management LLC
Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/9/2012	Credit		\$51.79	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,680.77
4/11/2012	Credit		\$56,360.61	Wire	Meditron Asset Management LLC	Schwab Brokerage	[REDACTED]	\$58,041.38
4/11/2012	Debit		(\$2,698.44)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$55,342.94
4/11/2012	Debit		(\$997.20)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$54,345.74
4/12/2012	Debit	2012	(\$405.00)	Check	Missing			\$53,940.74
4/12/2012	Debit	2018	(\$10,000.00)	Check	Walter V. Gerasimowicz			\$43,940.74
4/12/2012	Debit	2019	(\$11,200.00)	Check	WOR Radio			\$32,740.74
4/12/2012	Debit	2021	(\$1,282.77)	Check	[REDACTED]			\$31,457.97
4/12/2012	Debit		(\$21.99)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$31,435.98
4/13/2012	Debit	2011	(\$9,933.37)	Check	First Lexington Corporation			\$21,502.61
4/13/2012	Debit	2014	(\$1,190.32)	Check	Broadview Networks			\$20,312.29
4/13/2012	Debit	2016	(\$2,188.75)	Check	Advent Software			\$18,123.54
4/13/2012	Debit	2020	(\$4,536.15)	Check	Advent Software			\$13,587.39
4/16/2012	Debit	2010	(\$1,374.53)	Check	Strategic Financial Solutions, LLC			\$12,212.86
4/16/2012	Debit	2022	(\$44.42)	Check	Missing			\$12,168.44
4/16/2012	Debit	10693	(\$340.50)	Check	Missing			\$11,827.94
4/16/2012	Debit	10694	(\$98.70)	Check	Missing			\$11,729.24
4/16/2012	Debit	10695	(\$85.45)	Check	Missing			\$11,643.79
4/17/2012	Debit	2013	(\$1,425.00)	Check	AIS Solutions, Inc.			\$10,218.79
4/17/2012	Debit	2023	(\$178.10)	Check	Missing			\$10,040.69
4/18/2012	Debit	2015	(\$97.77)	Check	Missing			\$9,942.92
4/18/2012	Debit		(\$121.76)	ADP	ADP Payroll Fees			\$9,821.16
4/19/2012	Debit	2024	(\$159.91)	Check	Missing			\$9,661.25
4/25/2012	Debit	2025	(\$1,000.00)	Check	Walter V. Gerasimowicz			\$8,661.25
4/25/2012	Debit		(\$2,698.43)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$5,962.82
4/25/2012	Debit		(\$997.24)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,965.58
4/26/2012	Debit		(\$21.99)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$4,943.59
4/27/2012	Debit	2026	(\$250.00)	Check	Missing			\$4,693.59
4/30/2012	Debit	10697	(\$340.50)	Check	Missing			\$4,353.09
4/30/2012	Debit	10698	(\$98.70)	Check	Missing			\$4,254.39

Meditron Asset Management LLC

Bank of America

Account: [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/30/2012	Debit	10699	(\$85.45)	Check	Missing			\$4,168.94
5/1/2012	Debit		(\$2,008.36)	Payment	Wellchoice Insurance Premium			\$2,160.58
5/2/2012	Debit	2027	(\$500.00)	Check	Walter V. Gerasimowicz			\$1,660.58
5/2/2012	Debit		(\$111.26)	ADP	ADP Payroll Fees			\$1,549.32
5/3/2012	Debit		(\$68.20)	BankCard	Mtot Disc			\$1,481.12
5/3/2012	Debit		(\$19.95)	Payment	[REDACTED]			\$1,461.17
5/4/2012	Debit	10688	(\$56.46)	Check	Missing			\$1,404.71
5/4/2012	Debit	10692	(\$56.47)	Check	Missing			\$1,348.24
5/4/2012	Debit	10696	(\$56.46)	Check	Missing			\$1,291.78
5/7/2012	Debit	1991	(\$36.75)	Check	Missing			\$1,255.03
5/8/2012	Credit		\$10,000.00	Wire	Meditron Fundamental Value Growth Fund LLC	Charles Schwab	[REDACTED]	\$11,255.03
5/9/2012	Debit		(\$2,698.44)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$8,556.59
5/9/2012	Debit		(\$997.20)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,559.39
5/10/2012	Debit		(\$14.30)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$7,545.09
5/11/2012	Debit	2028	(\$1,147.28)	Check	SMC Electrical Contracting, Inc.			\$6,397.81
5/14/2012	Debit	2029	(\$1,205.09)	Check	Broadview Networks			\$5,192.72
5/14/2012	Debit	2031	(\$2,315.77)	Check	The LCO Group			\$2,876.95
5/14/2012	Debit	2032	(\$457.28)	Check	Missing			\$2,419.67
5/14/2012	Debit	10700	(\$56.47)	Check	Missing			\$2,363.20
5/14/2012	Debit	10701	(\$340.50)	Check	Missing			\$2,022.70
5/14/2012	Debit	10702	(\$98.70)	Check	Missing			\$1,924.00
5/14/2012	Debit	10703	(\$85.45)	Check	Missing			\$1,838.55
5/16/2012	Debit	2030	(\$99.08)	Check	Missing			\$1,739.47
5/16/2012	Debit		(\$111.26)	ADP	ADP Payroll Fees			\$1,628.21
5/17/2012	Debit	2035	(\$437.43)	Check	Missing			\$1,190.78
5/18/2012	Credit		\$10,050.00	Wire	Meditron Fundamental Value Growth Fund LLC	Charles Schwab	[REDACTED]	\$11,240.78
5/21/2012	Credit		\$4,500.00	Wire	Meditron Fundamental Value Growth Fund LLC	Charles Schwab	[REDACTED]	\$15,740.78

Meditron Asset Management LLC

Bank of America

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/21/2012	Debit	2033	(\$45.77)	Check	Missing			\$15,695.01
5/21/2012	Debit	2034	(\$155.49)	Check	Missing			\$15,539.52
5/21/2012	Debit	2036	(\$10,050.00)	Check	WOR Radio			\$5,489.52
5/23/2012	Debit		(\$2,722.01)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$2,767.51
5/23/2012	Debit		(\$958.40)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,809.11
5/23/2012	Debit		(\$21.28)	ADP	ADP Tax/Fincl Svc. ADP- Tax			\$1,787.83
5/31/2012	Debit		(\$108.10)	ADP	ADP Payroll Fees			\$1,679.73

Walker Gerasimowicz
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/30/2011			\$1,492.41	Opening Balance				\$1,492.41
9/1/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$1,290.66
9/1/2011	Debit		(\$67.39)	Payment	Comcast			\$1,223.27
9/1/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$1,221.27
9/6/2011	Credit		\$5,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$6,221.27
9/7/2011	Debit	7314	(\$5,000.00)	Check	[REDACTED]			\$1,221.27
9/7/2011	Debit		(\$400.00)	ATM	ATM Withdrawal			\$821.27
9/7/2011	Debit		(\$120.98)	Payment	Verizon			\$700.29
9/15/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting , Inc.	CT Bank & Trust	[REDACTED]	\$1,700.29
9/16/2011	Debit	7316	(\$84.00)	Check	Hospital For Special Surgery			\$1,616.29
9/19/2011	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$2,016.29
9/19/2011	Debit	7317	(\$190.09)	Check	Time Warner Cable NYC			\$1,826.20
9/20/2011	Debit		(\$200.00)	ATM	ATM Withdrawal			\$1,626.20
9/20/2011	Debit	7315	(\$100.00)	Check	HSBC Credit			\$1,526.20
9/21/2011	Credit		\$7,500.00	Wire	Walter V. Gerasimowicz	Charles Schwab	[REDACTED]	\$9,026.20
9/21/2011	Debit	7318	(\$20.00)	Check	OSNY			\$9,006.20
9/21/2011	Debit		(\$15.99)	CheckCard	Stamps.com			\$8,990.21
9/22/2011	Debit	7322	(\$2,076.96)	Check	[REDACTED]			\$6,913.25
9/22/2011	Debit	7321	(\$1,800.00)	Check	5212-Palisades LLC			\$5,113.25
9/22/2011	Debit		(\$1,500.00)	Payment	Bankdirect Capital			\$3,613.25
9/23/2011	Debit	7323	(\$1,938.07)	Check	[REDACTED]			\$1,675.18
9/26/2011	Debit	7319	(\$510.00)	Check	Retail Home Equi			\$1,165.18
9/26/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$963.43
9/26/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$961.43
9/28/2011	Credit		\$0.01	Interest	Interest Earned			\$961.44
9/28/2011	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$936.44
10/3/2011	Debit		(\$402.75)	ATM	ATM Withdrawal			\$533.69
10/3/2011	Debit		(\$67.39)	Payment	Comcast			\$466.30
10/3/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$464.30
10/4/2011	Debit	7324	(\$200.00)	Check	[REDACTED]			\$264.30

Walter Gerasimowicz
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/6/2011	Debit		(\$105.17)	Payment	Verizon			\$159.13
10/7/2011	Debit	7325	(\$129.00)	Check	NYS Child Support Processing Center			\$30.13
10/12/2011	Credit		\$10,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$10,030.13
10/12/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$11,030.13
10/12/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$12,030.13
10/12/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$13,030.13
10/13/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$14,030.13
10/13/2011	Credit		\$7,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$21,030.13
10/14/2011	Debit	7331	(\$48.00)	Check	Hospital For Special Surgery		[REDACTED]	\$20,982.13
10/17/2011	Debit	7329	(\$4,896.69)	Check	NYS Department of Finance		[REDACTED]	\$16,085.44
10/17/2011	Debit	7326	(\$500.00)	Check	Retail Home Equi		[REDACTED]	\$15,585.44
10/17/2011	Debit		(\$400.00)	ATM	ATM Withdrawal		[REDACTED]	\$15,185.44
10/17/2011	Debit	7330	(\$220.00)	Check	East River Medical Anesthesiology		[REDACTED]	\$14,965.44
10/18/2011	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$15,365.44
10/19/2011	Debit	7327	(\$3,749.08)	Check	220 Riverside Blvd @ Trump Place		[REDACTED]	\$11,616.36
10/19/2011	Debit	7335	(\$204.11)	Check	Signature Bank		[REDACTED]	\$11,412.25
10/19/2011	Debit	7332	(\$48.00)	Check	Hospital For Special Surgery		[REDACTED]	\$11,364.25
10/20/2011	Debit	7328	(\$1,503.00)	Check	[REDACTED]		[REDACTED]	\$9,861.25
10/21/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$10,861.25
10/21/2011	Debit	7333	(\$200.00)	Check	HSBC Credit		[REDACTED]	\$10,661.25
10/21/2011	Debit		(\$15.99)	CheckCard	Stamps.com		[REDACTED]	\$10,645.26
10/25/2011	Debit	7336	(\$175.00)	Check	OSNY		[REDACTED]	\$10,470.26
10/27/2011	Debit		(\$400.00)	ATM	ATM Withdrawal		[REDACTED]	\$10,070.26
10/27/2011	Debit	7337	(\$238.13)	Check	Time Warner Cable NYC		[REDACTED]	\$9,832.13
10/27/2011	Credit		\$0.05	Interest	Interest Earned		[REDACTED]	\$9,832.18
10/27/2011	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee		[REDACTED]	\$9,807.18
11/1/2011	Credit		\$1,000.00	Deposit	SMC Electrical Contracting, Inc.	CT Bank & Trust	[REDACTED]	\$10,807.18
11/1/2011	Debit	7334	(\$150.00)	Check	Collegiate Chorale		[REDACTED]	\$10,657.18
11/1/2011	Debit		(\$67.38)	Payment	Comcast		[REDACTED]	\$10,589.80
11/3/2011	Debit	7338	(\$120.00)	Check	[REDACTED]		[REDACTED]	\$10,469.80
11/4/2011	Credit		\$3,172.00	Deposit	Five States Energy Company, LLC	Bank of Texas, NA	[REDACTED]	\$13,641.80
11/4/2011	Debit		(\$400.00)	ATM	ATM Withdrawal		[REDACTED]	\$13,241.80
11/7/2011	Debit		(\$107.51)	Payment	Verizon		[REDACTED]	\$13,134.29

Walter Gerasimowicz
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/9/2011	Debit	7339	(\$1,893.82)	Check	220 Riverside Blvd @ Trump Place			\$11,240.47
11/14/2011	Debit	7340	(\$510.00)	Check	Retail Home Equi			\$10,730.47
11/14/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$10,528.72
11/14/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$10,526.72
11/17/2011	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$10,926.72
11/17/2011	Debit		(\$400.00)	ATM	ATM Withdrawal			\$10,526.72
11/21/2011	Debit	7341	(\$2,610.00)	Check	American Express			\$7,916.72
11/21/2011	Debit		(\$15.99)	CheckCard	Stamps.com			\$7,900.73
11/28/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$7,698.98
11/28/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$7,696.98
11/28/2011	Credit		\$0.09	Interest	Interest Earned			\$7,697.07
11/28/2011	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$7,672.07
11/29/2011	Debit	7342	(\$12,500.00)	Check	SMC Electrical Contracting , Inc.			(\$4,827.93)
11/30/2011	Credit		\$12,500.00	Reversal				\$7,672.07
11/30/2011	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7342			\$7,637.07
12/1/2011	Credit		\$12,500.00	Wire	Walter V. Gerasimowicz	Charles Schwab	[REDACTED]	\$20,137.07
12/1/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$19,935.32
12/1/2011	Debit	7343	(\$140.00)	Check	[REDACTED]			\$19,795.32
12/1/2011	Debit		(\$67.38)	Payment	Comcast			\$19,727.94
12/1/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$19,725.94
12/2/2011	Debit	7344	(\$12,500.00)	Check	SMC Electrical Contracting , Inc.			\$7,225.94
12/5/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$7,024.19
12/5/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$7,022.19
12/6/2011	Debit	7345	(\$1,295.00)	Check	[REDACTED]			\$5,727.19
12/6/2011	Debit		(\$105.87)	Payment	Verizon			\$5,621.32
12/8/2011	Debit		(\$3,750.37)	Payment	Legal Order, Lts			\$1,870.95
12/8/2011	Debit		(\$1,740.00)	Payment	Legal Order, Lts			\$130.95
12/8/2011	Debit		(\$100.00)	Fee	Legal Order Fee, Lts			\$30.95
12/9/2011	Debit	7348	(\$1,913.85)	Check	220 Riverside Blvd @ Trump Place			(\$1,882.90)
12/12/2011	Credit		\$1,913.85	Reversal	220 Riverside Blvd @ Trump Place			\$30.95
12/12/2011	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7348			(\$4.05)

Walter Gerasimowicz
Bank of America
Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/12/2011	Debit	7347	(\$500.00)	Check	Retail Home Equi			(\$504.05)
12/12/2011	Debit	7349	(\$500.00)	Check	[REDACTED]			(\$1,004.05)
12/12/2011	Debit	7346	(\$300.00)	Check	HSBC Credit			(\$1,304.05)
12/12/2011	Debit		(\$29.95)	CheckCard	Mapymt.Com			(\$1,334.00)
12/13/2011	Credit		\$500.00	Reversal	Retail Home Equi			(\$834.00)
12/13/2011	Credit		\$500.00	Reversal	[REDACTED]			(\$334.00)
12/13/2011	Credit		\$300.00	Reversal	HSBC Credit			(\$34.00)
12/13/2011	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7347			(\$69.00)
12/13/2011	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7346			(\$104.00)
12/13/2011	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7349			(\$139.00)
12/15/2011	Credit		\$1,740.00	Deposit	Cash Deposit			\$1,601.00
12/15/2011	Debit		(\$700.00)	ATM	ATM Withdrawal			\$901.00
12/16/2011	Debit	7347	(\$500.00)	Check	Retail Home Equi			\$401.00
12/19/2011	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$801.00
12/19/2011	Debit	7346	(\$300.00)	Check	HSBC Credit		[REDACTED]	\$501.00
12/21/2011	Debit		(\$15.99)	CheckCard	Stamps.com			\$485.01
12/27/2011	Debit	7350	(\$100.00)	Check	[REDACTED]			\$385.01
12/28/2011	Credit		\$0.02	Interest	Interest Earned			\$385.03
12/28/2011	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$360.03
12/29/2011	Debit		(\$201.75)	ATM	ATM Withdrawal			\$158.28
12/29/2011	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$156.28
12/30/2011	Credit		\$1,000.00	Deposit	Cash Deposit			\$1,156.28
1/3/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$954.53
1/3/2012	Debit		(\$67.38)	Payment	Comcast			\$887.15
1/3/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$885.15
1/4/2012	Debit	7351	(\$370.00)	Check	[REDACTED]			\$515.15
1/5/2012	Debit		(\$102.73)	Payment	Verizon			\$412.42
1/9/2012	Debit		(\$29.95)	CheckCard	Mapymt.Com			\$382.47
1/10/2012	Credit		\$10,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$10,382.47
1/17/2012	Debit	7353	(\$2,926.09)	Check	[REDACTED]			\$7,456.38
1/18/2012	Credit		\$20,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab	[REDACTED]	\$27,456.38

Walter Gerasimowicz
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/18/2012	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$27,856.38
1/18/2012	Debit		(\$20,000.00)	Wire	Federal Home Loan Bank			\$7,856.38
1/18/2012	Debit		(\$124.55)	CheckCard	Time Warner Cable NYC			\$7,731.83
1/18/2012	Debit		(\$25.00)	Fee	Wire Transfer Fee			\$7,706.83
1/20/2012	Credit		\$18.04	Deposit	Foreign Currency Fee Litigation Settlement Fund	Huntington National Bk		\$7,724.87
1/23/2012	Debit	7355	(\$300.00)	Check	[REDACTED]			\$7,424.87
1/23/2012	Debit	7354	(\$60.00)	Check	[REDACTED]			\$7,364.87
1/23/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$7,322.37
1/23/2012	Debit		(\$15.99)	CheckCard	Stamps.com			\$7,306.38
1/24/2012	Debit	7356	(\$3,551.37)	Check	Signature Bank			\$3,755.01
1/27/2012	Debit		(\$271.51)	CheckCard	Intuit*qb Services			\$3,483.50
1/27/2012	Credit		\$0.04	Interest	Interest Earned			\$3,483.54
1/27/2012	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$3,458.54
1/30/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$3,256.79
1/30/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$3,254.79
2/1/2012	Debit		(\$71.21)	Payment	Comcast			\$3,183.58
2/2/2012	Debit	7352	(\$895.00)	Check	[REDACTED]			\$2,288.58
2/3/2012	Debit		(\$400.00)	ATM	ATM Withdrawal			\$1,888.58
2/6/2012	Credit		\$2,165.00	Deposit	Five States Energy Company, LLC	Bank of Texas, NA	[REDACTED]	\$4,053.58
2/6/2012	Debit		(\$327.00)	CheckCard	[REDACTED]			\$3,726.58
2/6/2012	Debit		(\$103.72)	Payment	Verizon			\$3,622.86
2/8/2012	Debit	7357	(\$1,500.00)	Check	[REDACTED]			\$2,122.86
2/8/2012	Debit		(\$110.00)	CheckCard	Storage Quarters			\$2,012.86
2/9/2012	Debit		(\$29.95)	CheckCard	Mapymt.Com			\$1,982.91
2/10/2012	Debit		(\$270.68)	CheckCard	Time Warner Cable NYC			\$1,712.23
2/10/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$1,510.48
2/10/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$1,508.48
2/13/2012	Debit		(\$60.00)	CheckCard	[REDACTED]			\$1,448.48
2/13/2012	Debit		(\$60.00)	CheckCard	[REDACTED]			\$1,388.48
2/14/2012	Credit		\$1,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$2,388.48
2/14/2012	Debit		(\$93.56)	CheckCard	Proflowers.com			\$2,294.92
2/15/2012	Debit	7358	(\$1,000.00)	Check	[REDACTED]			\$1,294.92
2/15/2012	Debit	7359	(\$350.00)	Check	[REDACTED]			\$944.92

Walter Gerasimowicz
Bank of America
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/16/2012	Debit		(\$400.00)	ATM	ATM Withdrawal			\$544.92
2/16/2012	Debit		(\$50.63)	CheckCard	Sunoco			\$494.29
2/17/2012	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank		\$894.29
2/21/2012	Credit		\$6,820.00	Wire	SMC Electrical Contracting, Inc.	Signature Bank		\$7,714.29
2/21/2012	Debit		(\$15.99)	CheckCard	Stamps.com			\$7,698.30
2/21/2012	Debit		(\$9.95)	CheckCard	Cto*gotomypc.Com			\$7,688.35
2/22/2012	Debit		(\$6,820.00)	Payment	American Express			\$868.35
2/23/2012	Credit		\$5,790.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$6,658.35
2/27/2012	Debit	7360	(\$5,761.00)	Check	220 Riverside Blvd @ Trump Place			\$897.35
2/27/2012	Debit		(\$360.54)	CheckCard	St. Regis Dining			\$536.81
2/27/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$335.06
2/27/2012	Debit	7361	(\$150.00)	Check	[REDACTED]			\$185.06
2/27/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$142.56
2/27/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$140.56
2/27/2012	Credit		\$0.02	Interest	Interest Earned			\$140.58
2/27/2012	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$115.58
3/1/2012	Debit		(\$71.21)	Payment	Comcast			\$44.37
3/2/2012	Credit		\$10,000.00	Wire	Meditron Fundamental Value	Charles Schwab		\$10,044.37
3/2/2012	Debit		(\$50.00)	CheckCard	[REDACTED]			\$9,994.37
3/5/2012	Debit		(\$1,007.09)	CheckCard	Saks Fifth Avenue			\$8,987.28
3/5/2012	Debit		(\$400.00)	ATM	ATM Withdrawal			\$8,587.28
3/5/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$8,385.53
3/5/2012	Debit		(\$55.25)	CheckCard	Sam's Place			\$8,330.28
3/5/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$8,328.28
3/7/2012	Debit		(\$100.97)	Payment	Verizon			\$8,227.31
3/8/2012	Debit		(\$385.00)	CheckCard	Le Cirque			\$7,842.31
3/8/2012	Debit		(\$344.05)	CheckCard	Intuit*payroll			\$7,498.26
3/12/2012	Debit		(\$200.00)	Payment	Rs Card Services			\$7,298.26
3/12/2012	Debit		(\$62.70)	CheckCard	Red Door Salon			\$7,235.56
3/12/2012	Debit		(\$40.00)	CheckCard	Riverside Parking			\$7,195.56
3/13/2012	Debit		(\$550.00)	Payment	Home Finance			\$6,645.56

Walter Gerasimowicz
 Bank of America
 Account: [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/13/2012	Debit	7363	(\$51.82)	CheckCard	Sunoco			\$6,593.74
3/15/2012	Debit	7363	(\$1,922.35)	Check	220 Riverside Blvd @ Trump Place			\$4,671.39
3/15/2012	Debit		(\$10.92)	CheckCard	NYC Taxi			\$4,660.47
3/19/2012	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$5,060.47
3/19/2012	Debit	7364	(\$7,500.00)	Check	[REDACTED]			(\$2,439.53)
3/19/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			(\$2,641.28)
3/19/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			(\$2,643.28)
3/20/2012	Credit		\$7,500.00	Reversal	[REDACTED]			\$4,856.72
3/20/2012	Credit		\$5,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$9,856.72
3/20/2012	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7364			\$9,821.72
3/20/2012	Debit		(\$9.95)	CheckCard	Cto*gotomypc.Com			\$9,811.77
3/21/2012	Credit		\$6,900.00	Wire	Walter V. Gerasimowicz	Charles Schwab	[REDACTED]	\$16,711.77
3/21/2012	Debit	7365	(\$400.00)	Check	[REDACTED]			\$16,311.77
3/22/2012	Debit		(\$6,820.00)	Payment	American Express			\$9,491.77
3/26/2012	Debit	7364	(\$7,500.00)	Check	[REDACTED]			\$1,991.77
3/26/2012	Debit		(\$57.25)	CheckCard	[REDACTED]			\$1,934.52
3/26/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$1,892.02
3/28/2012	Credit		\$0.05	Interest	Interest Earned			\$1,892.07
3/28/2012	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$1,867.07
3/30/2012	Credit		\$50,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$51,867.07
3/30/2012	Debit	7368	(\$50,000.00)	Check	[REDACTED]			\$1,867.07
3/30/2012	Debit		(\$300.00)	ATM	ATM Withdrawal			\$1,567.07
3/30/2012	Debit	7366	(\$150.00)	Check	[REDACTED]			\$1,417.07
4/2/2012	Credit		\$500.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$1,917.07
4/2/2012	Debit		(\$227.45)	CheckCard	[REDACTED]			\$1,689.62
4/2/2012	Debit		(\$71.21)	Payment	Comcast			\$1,618.41
4/2/2012	Debit		(\$34.90)	CheckCard	[REDACTED]			\$1,583.51
4/3/2012	Debit	7367	(\$1,497.00)	Check	Insiders Financial			\$86.51
4/5/2012	Credit		\$500.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$586.51
4/5/2012	Debit		(\$107.74)	Payment	Verizon			\$478.77
4/6/2012	Debit	7369	(\$7,500.00)	Check	[REDACTED]			(\$7,021.23)

Walter Gerasimowicz
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/6/2012	Debit		(\$400.00)	ATM	ATM Withdrawal			(\$7,421.23)
4/9/2012	Credit		\$7,500.00	Reversal	[REDACTED]			\$78.77
4/9/2012	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7369			\$43.77
4/10/2012	Debit		(\$40.00)	ATM	ATM Withdrawal			\$3.77
4/12/2012	Credit		\$10,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$10,003.77
4/16/2012	Debit		(\$7,500.00)	Withdrawal	Cash Withdrawal			\$2,503.77
4/16/2012	Debit		(\$53.01)	CheckCard	Sunoco			\$2,450.76
4/17/2012	Debit		(\$24.00)	CheckCard	Riverside Parking			\$2,426.76
4/17/2012	Debit		(\$20.00)	CheckCard	Sunoco			\$2,406.76
4/18/2012	Debit		(\$383.77)	CheckCard	Time Warner Cable NYC			\$2,022.99
4/18/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$1,821.24
4/18/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$1,819.24
4/19/2012	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$2,219.24
4/20/2012	Credit		\$31,900.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$34,119.24
4/20/2012	Debit	7372	(\$25,000.00)	Check	[REDACTED]			\$9,119.24
4/20/2012	Debit		(\$9.95)	CheckCard	Cto*gotomypc.Com			\$9,109.29
4/23/2012	Debit		(\$6,820.00)	Payment	American Express			\$2,289.29
4/23/2012	Debit	7374	(\$367.20)	Check	[REDACTED]			\$1,922.09
4/23/2012	Debit		(\$230.00)	CheckCard	[REDACTED]			\$1,692.09
4/23/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$1,490.34
4/23/2012	Debit		(\$20.86)	CheckCard	Fedex			\$1,469.48
4/23/2012	Debit	7371	(\$12.60)	Check	PA Dept. of Revenue			\$1,456.88
4/23/2012	Debit	7373	(\$12.00)	Check	[REDACTED]			\$1,444.88
4/23/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$1,442.88
4/24/2012	Debit	7370	(\$43.97)	Check	PA Dept. of Revenue			\$1,398.91
4/25/2012	Credit		\$1,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$2,398.91
4/26/2012	Debit		(\$200.00)	ATM	ATM Withdrawal			\$2,198.91
4/26/2012	Credit		\$0.02	Interest	Interest Earned			\$2,198.93
4/26/2012	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$2,173.93
4/27/2012	Credit		\$250.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$2,423.93
4/27/2012	Debit	7375	(\$1,913.48)	Check	SKW Prep, LLC			\$510.45
4/30/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$467.95
5/1/2012	Debit		(\$71.21)	Payment	Comcast			\$396.74

Walter Gerasimowicz
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/1/2012	Debit		(\$24.95)	Payment	Skw Central, LLC			\$371.79
5/2/2012	Credit		\$500.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$871.79
5/2/2012	Debit		(\$41.75)	ATM	ATM Withdrawal			\$830.04
5/2/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$828.04
5/3/2012	Debit	7377	(\$25,000.00)	Check	[REDACTED]			(\$24,171.96)
5/3/2012	Debit		(\$400.00)	ATM	ATM Withdrawal			(\$24,571.96)
5/3/2012	Debit	7376	(\$250.00)	Check	[REDACTED]			(\$24,821.96)
5/4/2012	Credit		\$25,000.00	Reversal	[REDACTED]			\$178.04
5/4/2012	Debit		(\$35.00)	Fee	NSF Fee For Ck # 7377			\$143.04
5/7/2012	Credit		\$2,567.00	Deposit	Five States Energy Company, LLC	Bank of Texas, NA	[REDACTED]	\$2,710.04
5/7/2012	Debit		(\$240.13)	CheckCard	Atlantic Grill West			\$2,469.91
5/7/2012	Debit		(\$103.76)	Payment	Verizon			\$2,366.15
5/7/2012	Debit		(\$26.00)	CheckCard	Blue and White Group			\$2,340.15
5/8/2012	Credit		\$25,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$27,340.15
5/8/2012	Debit	7378	(\$25,000.00)	Check	[REDACTED]			\$2,340.15
5/10/2012	Debit		(\$100.00)	Transfer		[REDACTED]		\$2,240.15
5/10/2012	Debit		(\$100.00)	Transfer		[REDACTED]		\$2,140.15
5/10/2012	Debit		(\$95.00)	CheckCard	[REDACTED]			\$2,045.15
5/11/2012	Debit		(\$1,050.00)	Payment	Home Finance			\$995.15
5/14/2012	Debit		(\$216.99)	CheckCard	[REDACTED]			\$778.16
5/14/2012	Debit		(\$200.00)	ATM	ATM Withdrawal			\$578.16
5/14/2012	Debit		(\$60.61)	CheckCard	Red Door Salon			\$517.55
5/15/2012	Debit		(\$200.00)	ATM	ATM Withdrawal			\$317.55
5/15/2012	Debit		(\$92.30)	CheckCard	Hertz Rent-A-Car			\$225.25
5/15/2012	Debit		(\$33.59)	CheckCard	Sunoco			\$191.66
5/16/2012	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$591.66
5/18/2012	Credit		\$10,000.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$10,591.66
5/21/2012	Credit		\$7,500.00	Wire	Meditron Fundamental Value	Charles Schwab	[REDACTED]	\$18,091.66
5/21/2012	Debit		(\$201.75)	ATM	ATM Withdrawal			\$17,889.91
5/21/2012	Debit		(\$9.95)	CheckCard	Cto*gotomypc.Com			\$17,879.96
5/21/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$17,877.96
5/22/2012	Debit	7379	(\$10,000.00)	Check	[REDACTED]			\$7,877.96
5/22/2012	Debit		(\$6,820.00)	Payment	American Express			\$1,057.96

Walter Gerasimowicz
 Bank of America
 Account # [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/22/2012	Debit		(\$121.75)	ATM	ATM Withdrawal			\$936.21
5/22/2012	Debit	7380	(\$45.00)	Check	OSNY			\$891.21
5/22/2012	Debit		(\$2.00)	Fee	Balance Inquiry Fee			\$889.21
5/22/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$887.21
5/24/2012	Debit		(\$234.47)	CheckCard	[REDACTED]			\$652.74
5/25/2012	Debit		(\$121.75)	ATM	ATM Withdrawal			\$530.99
5/25/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$528.99
5/29/2012	Debit		(\$101.75)	ATM	ATM Withdrawal			\$427.24
5/29/2012	Debit		(\$43.54)	CheckCard	Renaissance Fine Wine			\$383.70
5/29/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$341.20
5/29/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$339.20
5/29/2012	Credit		\$0.02	Interest	Interest Earned			\$339.22
5/29/2012	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$314.22
5/30/2012	Debit		(\$24.95)	Payment	Skw Central, LLC			\$289.27
6/1/2012	Credit		\$250.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$539.27
6/1/2012	Debit		(\$71.22)	Payment	Comcast			\$468.05
6/1/2012	Debit		(\$60.00)	ATM	ATM Withdrawal			\$408.05
6/1/2012	Debit		(\$52.97)	CheckCard	[REDACTED]			\$355.08
6/1/2012	Debit		(\$44.09)	CheckCard	[REDACTED]			\$310.99
6/1/2012	Debit		(\$41.75)	ATM	ATM Withdrawal			\$269.24
6/1/2012	Debit		(\$2.00)	Fee	ATM Withdrawal Fee			\$267.24
6/5/2012	Credit		\$1,000.00	Deposit	NO NAME LISTED	Bank of America	[REDACTED]	\$1,267.24
6/5/2012	Debit		(\$228.85)	CheckCard	[REDACTED]			\$1,038.39
6/5/2012	Debit	7381	(\$145.00)	Check	[REDACTED]			\$893.39
6/5/2012	Debit		(\$110.88)	Payment	Verizon			\$782.51
6/5/2012	Debit		(\$2.00)	Fee	Balance Inquiry Fee			\$780.51
6/6/2012	Debit		(\$440.00)	ATM	ATM Withdrawal			\$340.51
6/8/2012	Credit		\$500.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$840.51
6/11/2012	Debit		(\$118.42)	CheckCard	[REDACTED]			\$722.09
6/11/2012	Debit		(\$215.09)	CheckCard	[REDACTED]			\$507.00
6/11/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$464.50
6/11/2012	Debit		(\$35.00)	CheckCard	[REDACTED]			\$429.50
6/11/2012	Debit	7383	(\$15.00)	Check	Cash			\$414.50

Walter Gerasimowicz
 Bank of America
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/12/2012	Credit		\$250.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$664.50
6/12/2012	Debit	7382	(\$30.00)	Check	OSNY			\$634.50
6/12/2012	Debit		(\$7.50)	CheckCard	NYC DOT Metered Parking			\$627.00
6/12/2012	Debit		(\$3.00)	CheckCard	NYC DOT Metered Parking			\$624.00
6/13/2012	Debit		(\$70.00)	CheckCard	Boston Taxi			\$554.00
6/14/2012	Debit		(\$269.08)	CheckCard	Chubb Insurance			\$284.92
6/15/2012	Credit		\$500.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$784.92
6/15/2012	Debit		(\$140.00)	ATM	ATM Withdrawal			\$644.92
6/18/2012	Credit		\$400.00	Deposit	Meaningful Beginnings, Inc.	TD Bank	[REDACTED]	\$1,044.92
6/18/2012	Debit	7386	(\$200.00)	Check	[REDACTED]			\$844.92
6/18/2012	Debit		(\$80.00)	CheckCard	Newton Car Service			\$764.92
6/19/2012	Credit		\$6,081.94	Deposit	NO NAME LISTED	Bank of America	[REDACTED]	\$6,846.86
6/19/2012	Debit		(\$200.00)	ATM	ATM Withdrawal			\$6,646.86
6/19/2012	Debit		(\$70.77)	CheckCard	[REDACTED]			\$6,576.09
6/20/2012	Debit	7387	(\$6,081.94)	Check	220 Riverside Blvd @ Trump Place			\$494.15
6/21/2012	Credit		\$6,820.00	Deposit	NO NAME LISTED	Bank of America	[REDACTED]	\$7,314.15
6/21/2012	Debit		(\$9.95)	CheckCard	Cto*gotomypc.Com			\$7,304.20
6/22/2012	Credit		\$400.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$7,704.20
6/22/2012	Debit		(\$6,820.00)	Payment	American Express			\$884.20
6/25/2012	Debit		(\$200.00)	ATM	ATM Withdrawal			\$684.20
6/25/2012	Debit		(\$42.50)	CheckCard	Amtrack			\$641.70
6/27/2012	Credit		\$2,000.00	Deposit	NO NAME LISTED	Bank of America	[REDACTED]	\$2,641.70
6/27/2012	Debit	7390	(\$1,000.00)	Check	[REDACTED]			\$1,641.70
6/27/2012	Credit		\$0.01	Interest	Interest Earned			\$1,641.71
6/27/2012	Debit		(\$25.00)	Fee	Advantage Monthly Maintenance Fee			\$1,616.71

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/1/2011			\$0.00	Opening Balance				\$0.00
11/3/2011	Credit		\$9,526.75	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$9,526.75
11/4/2011	Credit		\$75.00	Wire	SMC Electrical Contracting, Inc.			\$9,601.75
11/4/2011	Credit		\$8,448.00	Wire	SMC Electrical Contracting, Inc.			\$18,049.75
11/4/2011	Debit	3412	(\$1,480.56)	Check	[REDACTED]			\$16,569.19
11/7/2011	Debit		(\$4,797.00)	Withdrawal	Preauthorized Withdrawal			\$11,772.19
11/7/2011	Debit		(\$310.90)	Payment	Platinum Sol. Svc. Payroll			\$11,461.29
11/7/2011	Debit	3413	(\$1,520.23)	Check	[REDACTED]			\$9,941.06
11/7/2011	Debit	3414	(\$668.02)	Check	[REDACTED]			\$9,273.04
11/7/2011	Debit	3415	(\$695.81)	Check	[REDACTED]			\$8,577.23
11/7/2011	Debit	3417	(\$3,365.00)	Check	[REDACTED]			\$5,212.23
11/8/2011	Debit	3411	(\$1,214.85)	Check	[REDACTED]			\$3,997.38
11/8/2011	Debit	3416	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$2,197.38
11/9/2011	Credit		\$150.51	Deposit	BankDirect Capital Finance	Texas Capital Bank	[REDACTED]	\$2,347.89
11/9/2011	Credit		\$66,025.00	Deposit	Independent Temperature Control Services, Inc.	Capital One Bank	[REDACTED]	\$68,372.89
11/9/2011	Debit	3419	(\$4,000.00)	Check	[REDACTED]			\$64,372.89
11/9/2011	Debit	10000	(\$942.91)	Check	[REDACTED]			\$63,429.98
11/9/2011	Debit	10001	(\$871.22)	Check	[REDACTED]			\$62,558.76
11/9/2011	Debit	10002	(\$742.22)	Check	[REDACTED]			\$61,816.54
11/9/2011	Debit	10004	(\$954.41)	Check	[REDACTED]			\$60,862.13
11/10/2011	Credit		\$942.91	Reversal	[REDACTED]			\$61,805.04
11/10/2011	Credit		\$954.41	Reversal	[REDACTED]			\$62,759.45
11/10/2011	Credit		\$4,000.00	Reversal	[REDACTED]			\$66,759.45
11/10/2011	Debit	10008	(\$312.40)	Check	[REDACTED]			\$66,447.05
11/14/2011	Debit		(\$313.88)	Payment	Platinum Sol. Svc. Payroll			\$66,133.17
11/14/2011	Debit	3424	(\$350.00)	Check	[REDACTED]			\$65,783.17
11/14/2011	Debit	10007	(\$569.59)	Check	[REDACTED]			\$65,213.58

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/15/2011	Credit		\$190,100.94	Deposit	NYC School Construction Authority	JP Morgan Chase	[REDACTED]	\$255,314.52
11/15/2011	Debit	3419	(\$4,000.00)	Check	[REDACTED]			\$251,314.52
11/15/2011	Debit	10004	(\$954.41)	Check	[REDACTED]			\$250,360.11
11/15/2011	Debit	10005	(\$2,153.62)	Check	[REDACTED]			\$248,206.49
11/16/2011	Debit	3420	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$246,406.49
11/16/2011	Debit	3421	(\$3,365.00)	Check	[REDACTED]			\$243,041.49
11/16/2011	Debit	10003	(\$1,214.85)	Check	[REDACTED]			\$241,826.64
11/16/2011	Debit	10006	(\$1,486.05)	Check	[REDACTED]			\$240,340.59
11/16/2011	Debit	10020	(\$954.41)	Check	[REDACTED]			\$239,386.18
11/17/2011	Debit	3425	(\$360.00)	Check	[REDACTED]			\$239,026.18
11/17/2011	Debit	10017	(\$871.22)	Check	[REDACTED]			\$238,154.96
11/17/2011	Debit	10018	(\$742.22)	Check	[REDACTED]			\$237,412.74
11/18/2011	Debit		(\$131.24)	Payment	Deluxe For Business - Businees Prod.			\$237,281.50
11/18/2011	Debit		(\$183.78)	Payment	Deluxe For Business - Businees Form			\$237,097.72
11/18/2011	Debit		(\$295.09)	Payment	Platinum Sol. Svc. Payroll			\$236,802.63
11/18/2011	Debit	3422	(\$830.00)	Check	[REDACTED]			\$235,972.63
11/18/2011	Debit	3426	(\$1,160.00)	Check	[REDACTED]			\$234,812.63
11/18/2011	Debit	3444	(\$450.00)	Check	[REDACTED]			\$234,362.63
11/18/2011	Debit	10019	(\$2,010.95)	Check	[REDACTED]			\$232,351.68
11/18/2011	Debit	10021	(\$1,480.56)	Check	[REDACTED]			\$230,871.12
11/18/2011	Debit	10022	(\$1,510.20)	Check	[REDACTED]			\$229,360.92
11/18/2011	Debit	10023	(\$668.02)	Check	[REDACTED]			\$228,692.90
11/18/2011	Debit	10024	(\$324.75)	Check	[REDACTED]			\$228,368.15
11/21/2011	Debit	3427	(\$2,950.00)	Check	52-12 Palisades Ave. LLC			\$225,418.15
11/21/2011	Debit	3428	(\$3,365.00)	Check	[REDACTED]			\$222,053.15
11/21/2011	Debit	3442	(\$4,500.00)	Check	[REDACTED]			\$217,553.15

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/21/2011	Debit	3448	(\$909.19)	Check	[REDACTED]			\$216,643.96
11/21/2011	Debit	3457	(\$200.00)	Check				\$216,443.96
11/21/2011	Debit	3459	(\$26,398.79)	Check	American Express			\$190,045.17
11/21/2011	Debit	3460	(\$10,800.00)	Check	UL Wholesale Lighting Fixtures Corp.			\$179,245.17
11/22/2011	Debit	3451	(\$1,443.50)	Check	[REDACTED]			\$177,801.67
11/22/2011	Debit	3456	(\$750.00)	Check	[REDACTED]			\$177,051.67
11/23/2011	Debit	1004	(\$250.00)	Check				\$176,801.67
11/25/2011	Debit		(\$307.65)	Payment	Platinum Sol. Svc. Payroll			\$176,494.02
11/25/2011	Debit		(\$614.56)	Payment	Bank Direct Capital			\$175,879.46
11/25/2011	Debit	1007	(\$30,875.00)	Check	International Asbestos Removal			\$145,004.46
11/25/2011	Debit	3454	(\$2,190.13)	Check	[REDACTED]			\$142,814.33
11/25/2011	Debit	10016	(\$1,065.86)	Check	[REDACTED]			\$141,748.47
11/25/2011	Debit	10027	(\$1,322.81)	Check	[REDACTED]			\$140,425.66
11/25/2011	Debit	10028	(\$722.95)	Check	[REDACTED]			\$139,702.71
11/25/2011	Debit	10029	(\$593.95)	Check	[REDACTED]			\$139,108.76
11/28/2011	Debit	1002	(\$3,365.00)	Check	[REDACTED]			\$135,743.76
11/28/2011	Debit	1009	(\$600.00)	Check	[REDACTED]			\$135,143.76
11/28/2011	Debit	1010	(\$909.19)	Check	[REDACTED]			\$134,234.57
11/28/2011	Debit	3430	(\$34,972.00)	Check	Artic Electric Corp.			\$99,262.57
11/28/2011	Debit	10031	(\$954.41)	Check	[REDACTED]			\$98,308.16
11/28/2011	Debit	10032	(\$1,606.65)	Check	[REDACTED]			\$96,701.51
11/28/2011	Debit	10034	(\$583.66)	Check	[REDACTED]			\$96,117.85
11/28/2011	Debit	10035	(\$245.35)	Check	[REDACTED]			\$95,872.50
11/29/2011	Credit		\$12,500.00	Deposit	Walter V. Gerasimowicz	Bank of America	[REDACTED]	\$108,372.50
11/29/2011	Debit	1008	(\$7,500.00)	Check	EZ Fire			\$100,872.50
11/29/2011	Debit	3452	(\$3,506.72)	Check	[REDACTED]			\$97,365.78

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/29/2011	Debit	3453	(\$3,076.52)	Check	Verizon Wireless			\$94,289.26
11/29/2011	Debit	3458	(\$995.00)	Check	[REDACTED]			\$93,294.26
11/29/2011	Debit	10033	(\$1,529.30)	Check	[REDACTED]			\$91,764.96
11/30/2011	Debit	1001	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$89,964.96
11/30/2011	Debit	1016	(\$2,360.00)	Check	[REDACTED]			\$87,604.96
11/30/2011	Debit	3446	(\$237.62)	Check				\$87,367.34
11/30/2011	Debit	3447	(\$189.25)	Check				\$87,178.09
11/30/2011	Debit	3450	(\$1,000.00)	Check	ETNA Consulting Service			\$86,178.09
11/30/2011	Debit	3455	(\$1,591.00)	Check	NYBS			\$84,587.09
11/30/2011	Debit	10052	(\$1,649.50)	Check	[REDACTED]			\$82,937.59
11/30/2011	Debit	10054	(\$625.84)	Check	[REDACTED]			\$82,311.75
11/30/2011	Debit	10054	(\$211.00)	Check				\$82,100.75
12/1/2011	Debit		(\$12,500.00)	Reversal	Walter V. Gerasimowicz			\$69,600.75
12/1/2011	Debit		(\$10.00)	Fee	Returned Deposit Item Fee			\$69,590.75
12/1/2011	Debit	1005	(\$1,778.14)	Check	The LCO Group			\$67,812.61
12/1/2011	Debit	1011	(\$1,298.00)	Check	[REDACTED]			\$66,514.61
12/1/2011	Debit	3445	(\$1,059.00)	Check	Quik Park			\$65,455.61
12/1/2011	Debit	3449	(\$355.17)	Check				\$65,100.44
12/1/2011	Debit	10030	(\$1,514.85)	Check	[REDACTED]			\$63,585.59
12/1/2011	Debit	10048	(\$871.22)	Check	[REDACTED]			\$62,714.37
12/1/2011	Debit	10049	(\$742.22)	Check	[REDACTED]			\$61,972.15
12/1/2011	Debit	10050	(\$1,364.85)	Check	[REDACTED]			\$60,607.30
12/1/2011	Debit	10051	(\$954.41)	Check	[REDACTED]			\$59,652.89
12/2/2011	Credit		\$42.16	Deposit				\$59,695.05
12/2/2011	Credit		\$12,500.00	Deposit	Walter V. Gerasimowicz	Bank of America	[REDACTED]	\$72,195.05
12/2/2011	Debit		(\$7,991.00)	Withdrawal	Preauthorized Withdrawal			\$64,204.05
12/2/2011	Debit		(\$264.00)	Payment	Platinum Sol. Svc. Payroll			\$63,940.05
12/2/2011	Debit		(\$618.56)	Payment	Bank Direct Capital			\$63,321.49
12/2/2011	Debit	1012	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$61,521.49
12/2/2011	Debit	1013	(\$3,365.00)	Check	[REDACTED]			\$58,156.49

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/2/2011	Debit	1014	(\$850.00)	Check	[REDACTED]			\$57,306.49
12/2/2011	Debit	1017	(\$600.00)	Check	[REDACTED]			\$56,706.49
12/2/2011	Debit	10053	(\$1,534.25)	Check	[REDACTED]			\$55,172.24
12/5/2011	Debit		(\$41.00)	Withdrawal	Preauthorized Withdrawal			\$55,131.24
12/5/2011	Debit		(\$504.52)	Payment	[REDACTED]			\$54,626.72
12/5/2011	Debit	10047	(\$619.94)	Check	[REDACTED]			\$54,006.78
12/6/2011	Debit	1018	(\$1,300.00)	Check	New York State Insurance Fund			\$52,706.78
12/6/2011	Debit	1019	(\$850.00)	Check	[REDACTED]			\$51,856.78
12/6/2011	Debit	10059	(\$629.63)	Check	[REDACTED]			\$51,227.15
12/6/2011	Debit	10060	(\$445.47)	Check	[REDACTED]			\$50,781.68
12/7/2011	Debit	10058	(\$619.94)	Check	[REDACTED]			\$50,161.74
12/7/2011	Debit	10062	(\$598.95)	Check	[REDACTED]			\$49,562.79
12/9/2011	Debit		(\$323.09)	Payment	Platinum Sol. Svc. Payroll			\$49,239.70
12/9/2011	Debit	1020	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$47,439.70
12/9/2011	Debit	1021	(\$3,365.00)	Check	[REDACTED]			\$44,074.70
12/9/2011	Debit	1032	(\$20,000.00)	Check	Artic Electric Corp.			\$24,074.70
12/9/2011	Debit	1033	(\$500.00)	Check	[REDACTED]			\$23,574.70
12/9/2011	Debit	1034	(\$20,000.00)	Check	Artic Electric Corp.			\$3,574.70
12/12/2011	Debit	1022	(\$1,200.00)	Check	[REDACTED]			\$2,374.70
12/13/2011	Debit	10076	(\$569.59)	Check	[REDACTED]			\$1,805.11
12/13/2011	Debit	10077	(\$350.08)	Check	[REDACTED]			\$1,455.03
12/14/2011	Credit		\$15,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$16,455.03
12/14/2011	Debit		(\$411.68)	Payment	The Hartford			\$16,043.35
12/14/2011	Debit		(\$1,580.78)	Payment	All America PMS-HA			\$14,462.57
12/15/2011	Debit	10071	(\$742.22)	Check	[REDACTED]			\$13,720.35
12/15/2011	Debit	10073	(\$954.41)	Check	[REDACTED]			\$12,765.94
12/15/2011	Debit	10074	(\$2,118.70)	Check	[REDACTED]			\$10,647.24
12/15/2011	Debit	10075	(\$1,580.05)	Check	[REDACTED]			\$9,067.19
12/16/2011	Debit		(\$25.00)	Fee	Returned Item Fee			\$9,042.19
12/16/2011	Debit		(\$858.00)	Withdrawal	Preauthorized Withdrawal			\$8,184.19

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/16/2011	Debit	10063	(\$1,577.50)	Check	[REDACTED]			\$6,606.69
12/16/2011	Debit	10065	(\$476.33)	Check				\$6,130.36
12/16/2011	Debit	10066	(\$225.80)	Check				\$5,904.56
12/16/2011	Debit	10069	(\$907.17)	Check	[REDACTED]			\$4,997.39
12/16/2011	Debit	10070	(\$871.22)	Check	[REDACTED]			\$4,126.17
12/19/2011	Debit		(\$25.00)	Fee	Returned Item Fee			\$4,101.17
12/19/2011	Debit		(\$319.32)	Payment	Platinum Sol. Svc. Payroll			\$3,781.85
12/19/2011	Debit	1024	(\$1,160.00)	Check	[REDACTED]			\$2,621.85
12/19/2011	Debit	10064	(\$1,484.85)	Check	[REDACTED]			\$1,137.00
12/21/2011	Credit		\$67,366.87	Deposit	NYC School Construction Authority	JP Morgan Chase	[REDACTED]	\$68,503.87
12/21/2011	Debit		(\$50.00)	Fee	Returned Item Fee			\$68,453.87
12/21/2011	Debit	1048	(\$720.00)	Check	[REDACTED]			\$67,733.87
12/22/2011	Debit	10080	(\$1,195.30)	Check	[REDACTED]			\$66,538.57
12/22/2011	Debit	10082	(\$742.22)	Check	[REDACTED]			\$65,796.35
12/22/2011	Debit	10084	(\$954.41)	Check	[REDACTED]			\$64,841.94
12/22/2011	Debit	10088	(\$289.20)	Check	[REDACTED]			\$64,552.74
12/23/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$64,527.74
12/23/2011	Debit		(\$304.26)	Payment	Platinum Sol. Svc. Payroll			\$64,223.48
12/23/2011	Debit	10081	(\$871.22)	Check	[REDACTED]			\$63,352.26
12/27/2011	Debit	1035	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$61,552.26
12/27/2011	Debit	1036	(\$3,365.00)	Check	[REDACTED]			\$58,187.26
12/27/2011	Debit	1049	(\$3,285.65)	Check	New York State Insurance Fund			\$54,901.61
12/27/2011	Debit	10085	(\$1,577.50)	Check	[REDACTED]			\$53,324.11
12/27/2011	Debit	10086	(\$1,583.55)	Check	[REDACTED]			\$51,740.56
12/27/2011	Debit	10087	(\$625.84)	Check	[REDACTED]			\$51,114.72
12/28/2011	Debit		(\$10,000.00)	Wire	Commerce Electrical Contracting Co.	TD Bank NA	[REDACTED]	\$41,114.72
12/28/2011	Debit	1043	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$39,314.72
12/28/2011	Debit	1044	(\$3,365.00)	Check	[REDACTED]			\$35,949.72
12/28/2011	Debit	1045	(\$692.52)	Check	[REDACTED]			\$35,257.20
12/28/2011	Debit	1055	(\$6,000.00)	Check	[REDACTED]			\$29,257.20

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/29/2011	Debit		(\$614.56)	Payment	Bank Direct Capital			\$28,642.64
12/29/2011	Debit	1056	(\$589.50)	Check	[REDACTED]			\$28,053.14
12/29/2011	Debit	10092	(\$871.22)	Check	[REDACTED]			\$27,181.92
12/29/2011	Debit	10093	(\$790.68)	Check	[REDACTED]			\$26,391.24
12/29/2011	Debit	10095	(\$954.41)	Check	[REDACTED]			\$25,436.83
12/29/2011	Debit	10096	(\$1,752.65)	Check	[REDACTED]			\$23,684.18
12/29/2011	Debit	10097	(\$904.55)	Check	[REDACTED]			\$22,779.63
12/29/2011	Debit	10098	(\$682.09)	Check	[REDACTED]			\$22,097.54
12/29/2011	Debit	10099	(\$289.60)	Check	[REDACTED]			\$21,807.94
12/30/2011	Debit		(\$271.58)	Payment	Platinum Sol. Svc. Payroll			\$21,536.36
12/30/2011	Debit	1051	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$19,736.36
12/30/2011	Debit	1052	(\$3,365.00)	Check	[REDACTED]			\$16,371.36
12/30/2011	Debit	1057	(\$976.21)	Check	[REDACTED]			\$15,395.15
12/30/2011	Debit	10091	(\$729.94)	Check	[REDACTED]			\$14,665.21
1/3/2012	Debit	1050	(\$500.00)	Check	[REDACTED]			\$14,165.21
1/3/2012	Debit	1053	(\$1,583.00)	Check	[REDACTED]			\$12,582.21
1/3/2012	Debit	1068	(\$1,000.00)	Check	[REDACTED]			\$11,582.21
1/5/2012	Debit	10106	(\$2,269.00)	Check	[REDACTED]			\$9,313.21
1/5/2012	Debit	10108	(\$611.77)	Check	[REDACTED]			\$8,701.44
1/5/2012	Debit	10109	(\$336.00)	Check	[REDACTED]			\$8,365.44
1/6/2012	Debit		(\$252.92)	Payment	Platinum Sol. Svc. Payroll			\$8,112.52
1/6/2012	Debit	1070	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$6,312.52
1/6/2012	Debit	1071	(\$3,365.00)	Check	[REDACTED]			\$2,947.52
1/6/2012	Debit	10102	(\$876.52)	Check	[REDACTED]			\$2,071.00
1/9/2012	Credit		\$5,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$7,071.00
1/9/2012	Debit	10103	(\$722.95)	Check	[REDACTED]			\$6,348.05
1/9/2012	Debit	10105	(\$777.15)	Check	[REDACTED]			\$5,570.90
1/10/2012	Debit	1069	(\$1,500.00)	Check	ETNA Consulting Service			\$4,070.90
1/10/2012	Debit	1076	(\$2,816.00)	Check	Asset Indemnity Brokerage Corp.			\$1,254.90
1/13/2012	Debit		(\$287.06)	Payment	Platinum Sol. Svc. Payroll			\$967.84

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/18/2012	Credit		\$30,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$30,967.84
1/18/2012	Debit		(\$10,000.00)	Wire	[REDACTED]	Wachovia Bank	[REDACTED]	\$20,967.84
1/18/2012	Debit		(\$6,437.00)	Withdrawal	Preauthorized Withdrawal			\$14,530.84
1/18/2012	Debit	10127	(\$770.72)	Check	[REDACTED]			\$13,760.12
1/18/2012	Debit	10128	(\$658.00)	Check	[REDACTED]			\$13,102.12
1/19/2012	Credit		\$6,750.00	Deposit	Whitestone Construction Corp.	JP Morgan Chase	[REDACTED]	\$19,852.12
1/19/2012	Debit	10112	(\$728.10)	Check	[REDACTED]			\$19,124.02
1/19/2012	Debit	10113	(\$599.10)	Check	[REDACTED]			\$18,524.92
1/19/2012	Debit	10122	(\$877.56)	Check	[REDACTED]			\$17,647.36
1/19/2012	Debit	10123	(\$748.56)	Check	[REDACTED]			\$16,898.80
1/19/2012	Debit	10125	(\$1,604.97)	Check	[REDACTED]			\$15,293.83
1/19/2012	Debit	10126	(\$908.22)	Check	[REDACTED]			\$14,385.61
1/20/2012	Debit		(\$585.49)	Payment	Bank Direct Capital			\$13,800.12
1/20/2012	Debit	1082	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$12,000.12
1/20/2012	Debit	1083	(\$3,365.00)	Check	[REDACTED]			\$8,635.12
1/20/2012	Debit	10124	(\$959.92)	Check	[REDACTED]			\$7,675.20
1/23/2012	Debit		(\$242.34)	Payment	Platinum Sol. Svc. Payroll			\$7,432.86
1/23/2012	Debit	1088	(\$1,000.00)	Check	[REDACTED]			\$6,432.86
1/25/2012	Credit		\$10,000.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$16,432.86
1/25/2012	Debit		(\$10,000.00)	Wire	Commerce Electrical Contracting Co.	TD Bank NA	[REDACTED]	\$6,432.86
1/25/2012	Debit	1081	(\$593.95)	Check	[REDACTED]			\$5,838.91
1/25/2012	Debit	1086	(\$163.13)	Check	[REDACTED]			\$5,675.78
1/25/2012	Debit	1087	(\$1,124.00)	Check	Asset Indemnity Brokerage Corp.			\$4,551.78
1/25/2012	Debit	10116	(\$908.22)	Check	[REDACTED]			\$3,643.56
1/25/2012	Debit	10133	(\$609.74)	Check	[REDACTED]			\$3,033.82
1/26/2012	Debit	1074	(\$1,200.00)	Check	[REDACTED]			\$1,833.82
1/27/2012	Debit		(\$276.74)	Payment	Platinum Sol. Svc. Payroll			\$1,557.08
1/27/2012	Debit	10114	(\$780.76)	Check	[REDACTED]			\$776.32
1/27/2012	Debit	10132	(\$728.10)	Check	[REDACTED]			\$48.22
1/30/2012	Debit		(\$25.00)	Fee	Returned Item Fee			\$23.22

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/30/2012	Debit		(\$25.00)	Fee	Returned Item Fee			(\$1.78)
2/1/2012	Credit		\$7,300.00	Wire	Walter V. Gerasimowicz	Charles Schwab		\$7,298.22
2/1/2012	Debit		(\$7,216.00)	Withdrawal	Preauthorized Withdrawal			\$82.22
2/3/2012	Debit		(\$25.00)	Fee	Overdraft Fee			\$57.22
2/3/2012	Debit	10134	(\$780.76)	Check	[REDACTED]			(\$723.54)
2/7/2012	Debit		(\$25.00)	Fee	Returned Item Fee			(\$748.54)
2/8/2012	Debit		(\$25.00)	Fee	Returned Item Fee			(\$773.54)
2/10/2012	Credit		\$88,639.08	Deposit	NYC School Construction Authority	JP Morgan Chase	[REDACTED]	\$87,865.54
2/10/2012	Debit		(\$192.24)	Payment	Platinum Sol. Svc. Payroll			\$87,673.30
2/13/2012	Credit		\$192.24	Reversal	Platinum Sol. Svc. Payroll			\$87,865.54
2/13/2012	Debit		(\$25.00)	Fee	Returned Item Fee			\$87,840.54
2/15/2012	Debit	1095	(\$1,032.00)	Check	[REDACTED]			\$86,808.54
2/15/2012	Debit	10143	(\$959.92)	Check	[REDACTED]			\$85,848.62
2/15/2012	Debit	10151	(\$959.92)	Check	[REDACTED]			\$84,888.70
2/15/2012	Debit	10158	(\$959.92)	Check	[REDACTED]			\$83,928.78
2/16/2012	Debit		(\$36,450.83)	Wire	Commerce Electrical Contracting Co.	TD Bank NA	[REDACTED]	\$47,477.95
2/16/2012	Debit	10107	(\$1,441.55)	Check	[REDACTED]			\$46,036.40
2/16/2012	Debit	10136	(\$908.22)	Check	[REDACTED]			\$45,128.18
2/16/2012	Debit	10145	(\$1,614.22)	Check	[REDACTED]			\$43,513.96
2/17/2012	Debit	1073	(\$1,150.00)	Check	52-12 Palisades Ave. LLC			\$42,363.96
2/17/2012	Debit	1075	(\$1,169.00)	Check	[REDACTED]			\$41,194.96
2/17/2012	Debit	1077	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$39,394.96
2/17/2012	Debit	1079	(\$792.00)	Check	[REDACTED]			\$38,602.96
2/17/2012	Debit	1080	(\$885.00)	Check	[REDACTED]			\$37,717.96
2/17/2012	Debit	1085	(\$614.00)	Check	[REDACTED]			\$37,103.96
2/17/2012	Debit	1089	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$35,303.96
2/17/2012	Debit	1092	(\$475.45)	Check	[REDACTED]			\$34,828.51
2/17/2012	Debit	1093	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$33,028.51
2/17/2012	Debit	1096	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$31,228.51
2/17/2012	Debit	10142	(\$1,106.31)	Check	[REDACTED]			\$30,122.20

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/17/2012	Debit	10150	(\$1,106.31)	Check	[REDACTED]			\$29,015.89
2/17/2012	Debit	10157	(\$1,106.31)	Check	[REDACTED]			\$27,909.58
2/21/2012	Credit		\$26,756.76	Deposit	NYC School Construction Authority	JP Morgan Chase	[REDACTED]	\$54,666.34
2/21/2012	Debit		(\$6,820.00)	Wire	Walter V. Gerasimowicz	Bank of America	[REDACTED]	\$47,846.34
2/21/2012	Debit		(\$3,679.87)	Transfer	Transfer Debit			\$44,166.47
2/21/2012	Debit	1105	(\$2,500.00)	Check	[REDACTED]			\$41,666.47
2/21/2012	Debit	1106	(\$2,500.00)	Check	[REDACTED]			\$39,166.47
2/22/2012	Debit		(\$1,039.68)	Payment	Home Finance			\$38,126.79
2/22/2012	Debit		(\$4,370.27)	Payment	Bank Direct Capital			\$33,756.52
2/22/2012	Debit	1062	(\$325.00)	Check				\$33,431.52
2/22/2012	Debit	1099	(\$448.68)	Check				\$32,982.84
2/22/2012	Debit	1101	(\$30.00)	Check				\$32,952.84
2/22/2012	Debit	1103	(\$561.32)	Check	[REDACTED]			\$32,391.52
2/22/2012	Debit	1104	(\$800.00)	Check	[REDACTED]			\$31,591.52
2/23/2012	Debit		(\$103.61)	Payment	Platinum Sol. Svc. Payroll			\$31,487.91
2/23/2012	Debit		(\$192.24)	Payment	Platinum Sol. Svc. Payroll			\$31,295.67
2/23/2012	Debit		(\$424.36)	Payment	Platinum Sol. Svc. Payroll			\$30,871.31
2/23/2012	Debit	1100	(\$1,065.51)	Check	Wells Fargo Financial Leasing			\$29,805.80
2/23/2012	Debit	1102	(\$2,000.00)	Check	[REDACTED]			\$27,805.80
2/24/2012	Debit		(\$68.52)	Payment	Platinum Sol. Svc. Payroll			\$27,737.28
2/24/2012	Debit	1119	(\$1,528.55)	Check	New York State Insurance Fund			\$26,208.73
2/24/2012	Debit	10163	(\$449.43)	Check				\$25,759.30
2/27/2012	Debit	1110	(\$1,538.55)	Check	New York State Insurance Fund			\$24,220.75
2/27/2012	Debit	1113	(\$777.89)	Check	The Hanover Insurance Company			\$23,442.86
2/27/2012	Debit	1118	(\$4,875.00)	Check	Office of the U.S. Trustee			\$18,567.86
2/27/2012	Debit	1121	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$16,767.86
2/27/2012	Debit	1122	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$14,967.86
2/27/2012	Debit	1123	(\$1,800.00)	Check	52-12 Palisades Ave. LLC			\$13,167.86
2/27/2012	Debit	1125	(\$599.10)	Check	[REDACTED]			\$12,568.76
2/28/2012	Debit		(\$614.56)	Payment	Bank Direct Capital			\$11,954.20

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account XXXXXXXXXX

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/28/2012	Debit	1109	(\$777.89)	Check	The Hanover Insurance Company			\$11,176.31
2/28/2012	Debit	1111	(\$579.67)	Check	Spectrotel			\$10,596.64
3/1/2012	Debit	1108	(\$76.21)	Check				\$10,520.43
3/1/2012	Debit	1112	(\$76.21)	Check				\$10,444.22
3/1/2012	Debit	1115	(\$76.21)	Check				\$10,368.01
3/1/2012	Debit	10169	(\$748.56)	Check	Missing			\$9,619.45
3/2/2012	Credit		\$6.95	Deposit	Platinum Sol. Svc. Payroll			\$9,626.40
3/2/2012	Debit		(\$117.52)	Payment	Platinum Sol. Svc. Payroll			\$9,508.88
3/2/2012	Debit	1128	(\$450.00)	Check				\$9,058.88
3/5/2012	Credit		\$32,293.20	Deposit	Missing			\$41,352.08
3/6/2012	Debit		(\$802.89)	Payment	All America PMS-HA			\$40,549.19
3/6/2012	Debit	10166	(\$129.00)	Check				\$40,420.19
3/6/2012	Debit	10167	(\$129.00)	Check				\$40,291.19
3/8/2012	Debit	10137	(\$675.04)	Check	Missing			\$39,616.15
3/9/2012	Debit	1129	(\$3,280.00)	Check	Missing			\$36,336.15
3/9/2012	Debit	1130	(\$550.00)	Check	Missing			\$35,786.15
3/9/2012	Debit	1136	(\$877.13)	Check	Missing			\$34,909.02
3/12/2012	Debit	1131	(\$1,800.00)	Check	Missing			\$33,109.02
3/12/2012	Debit	1132	(\$1,150.00)	Check	Missing			\$31,959.02
3/12/2012	Debit	1134	(\$1,150.00)	Check	Missing			\$30,809.02
3/12/2012	Debit	1135	(\$1,800.00)	Check	Missing			\$29,009.02
3/12/2012	Debit	1137	(\$1,049.05)	Check	Missing			\$27,959.97
3/12/2012	Debit	1138	(\$2,535.00)	Check	Missing			\$25,424.97
3/12/2012	Debit	1140	(\$353.84)	Check				\$25,071.13
3/12/2012	Debit	10162	(\$1,106.31)	Check	Missing			\$23,964.82
3/12/2012	Debit	10164	(\$1,106.31)	Check	Missing			\$22,858.51
3/12/2012	Debit	10168	(\$1,106.31)	Check	Missing			\$21,752.20
3/13/2012	Debit	1133	(\$1,467.41)	Check	Missing			\$20,284.79
3/13/2012	Debit	1143	(\$1,500.00)	Check	Missing			\$18,784.79
3/14/2012	Debit		(\$40.00)	Fee	Stop Payment Fee			\$18,744.79

SMC Electrical Contracting, Inc - DIP Debtor-In-Possession

Signature Bank

Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/14/2012	Debit	1127	(\$2,911.13)	Check	Missing			\$15,833.66
3/14/2012	Debit	1139	(\$146.34)	Check				\$15,687.32
3/16/2012	Debit		(\$1,875.00)	Payment	NYS Dept. of Finance			\$13,812.32
3/16/2012	Debit	1149	(\$877.11)	Check	Missing			\$12,935.21
3/19/2012	Debit		(\$2,194.00)	Payment	NYS Tax & Finance			\$10,741.21
3/19/2012	Debit	1142	(\$647.10)	Check	Missing			\$10,094.11
3/19/2012	Debit	1145	(\$435.90)	Check				\$9,658.21
3/19/2012	Debit	1146	(\$225.54)	Check				\$9,432.67
3/19/2012	Debit	1148	(\$395.85)	Check				\$9,036.82
3/20/2012	Debit		(\$2,952.00)	Withdrawal	Preauthorized Withdrawal			\$6,084.82
3/20/2012	Debit	1144	(\$129.00)	Check				\$5,955.82
3/21/2012	Debit	1141	(\$355.17)	Check				\$5,600.65
3/21/2012	Debit	1151	(\$1,000.00)	Check	Missing			\$4,600.65
3/23/2012	Debit	1157	(\$877.10)	Check	Missing			\$3,723.55
3/26/2012	Debit	1156	(\$765.00)	Check	Missing			\$2,958.55
3/27/2012	Debit	1159	(\$174.80)	Check				\$2,783.75
3/27/2012	Debit	1160	(\$10.00)	Check				\$2,773.75
3/28/2012	Debit	1147	(\$215.50)	Check				\$2,558.25
3/29/2012	Credit		\$21,156.34	Deposit	Missing			\$23,714.59
3/30/2012	Debit	1162	(\$877.12)	Check	Missing			\$22,837.47

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/1/2010			\$0.00	Opening Balance				\$0.00
4/9/2010	Credit		\$34,525.74	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$34,525.74
4/12/2010	Debit	10023	(\$424.33)	Check				\$34,101.41
4/12/2010	Debit	10024	(\$299.30)	Check				\$33,802.11
4/12/2010	Debit	10025	(\$3,201.30)	Check	[REDACTED]			\$30,600.81
4/12/2010	Debit	10027	(\$540.21)	Check				\$30,060.60
4/12/2010	Debit	10028	(\$1,016.56)	Check				\$29,044.04
4/13/2010	Debit	10000	(\$750.41)	Check	[REDACTED]			\$28,293.63
4/13/2010	Debit	10003	(\$331.30)	Check				\$27,962.33
4/13/2010	Debit	10004	(\$259.99)	Check				\$27,702.34
4/13/2010	Debit	10005	(\$968.13)	Check	[REDACTED]			\$26,734.21
4/13/2010	Debit	10008	(\$1,188.89)	Check				\$25,545.32
4/13/2010	Debit	10012	(\$852.17)	Check				\$24,693.15
4/13/2010	Debit	10013	(\$635.92)	Check				\$24,057.23
4/13/2010	Debit	10017	(\$1,468.22)	Check	[REDACTED]			\$22,589.01
4/13/2010	Debit	10018	(\$398.56)	Check				\$22,190.45
4/13/2010	Debit	10019	(\$442.12)	Check				\$21,748.33
4/13/2010	Debit	10021	(\$1,914.14)	Check	[REDACTED]			\$19,834.19
4/13/2010	Debit	10022	(\$848.19)	Check				\$18,986.00
4/13/2010	Debit	10026	(\$3,500.00)	Check				\$15,486.00
4/13/2010	Debit	10030	(\$1,921.92)	Check				\$13,564.08
4/14/2010	Debit	10001	(\$1,013.09)	Check	[REDACTED]			\$12,550.99
4/14/2010	Debit	10007	(\$1,022.39)	Check				\$11,528.60
4/14/2010	Debit	10010	(\$1,141.77)	Check	[REDACTED]			\$10,386.83
4/14/2010	Debit	10011	(\$271.00)	Check				\$10,115.83
4/14/2010	Debit	10014	(\$1,278.66)	Check	[REDACTED]			\$8,837.17
4/14/2010	Debit	10020	(\$1,105.70)	Check				\$7,731.47
4/14/2010	Debit	10029	(\$1,853.56)	Check	[REDACTED]			\$5,877.91
4/15/2010	Debit	10015	(\$1,111.25)	Check				\$4,766.66
4/15/2010	Debit	10016	(\$1,485.32)	Check	[REDACTED]			\$3,281.34
4/16/2010	Credit		\$592.18	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$3,873.52

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/16/2010	Credit		\$33,115.42	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$36,988.94
4/16/2010	Debit	10009	(\$1,423.10)	Check	[REDACTED]			\$35,565.84
4/16/2010	Debit	10031	(\$289.45)	Check	[REDACTED]			\$35,276.39
4/16/2010	Debit	19689	(\$1,230.53)	Check	[REDACTED]			\$34,045.86
4/19/2010	Debit	10033	(\$226.25)	Check	[REDACTED]			\$33,819.61
4/19/2010	Debit	10034	(\$746.50)	Check	[REDACTED]			\$33,073.11
4/19/2010	Debit	10035	(\$789.00)	Check	[REDACTED]			\$32,284.11
4/19/2010	Debit	10042	(\$1,600.65)	Check	[REDACTED]			\$30,683.46
4/19/2010	Debit	19686	(\$540.22)	Check	[REDACTED]			\$30,143.24
4/19/2010	Debit	19697	(\$1,284.80)	Check	[REDACTED]			\$28,858.44
4/19/2010	Debit	19700	(\$1,256.76)	Check	[REDACTED]			\$27,601.68
4/20/2010	Debit	10006	(\$957.44)	Check	[REDACTED]			\$26,644.24
4/20/2010	Debit	10043	(\$960.96)	Check	[REDACTED]			\$25,683.28
4/20/2010	Debit	19687	(\$960.96)	Check	[REDACTED]			\$24,722.32
4/20/2010	Debit	19690	(\$1,092.09)	Check	[REDACTED]			\$23,630.23
4/20/2010	Debit	19691	(\$127.95)	Check	[REDACTED]			\$23,502.28
4/20/2010	Debit	19701	(\$1,338.94)	Check	[REDACTED]			\$22,163.34
4/20/2010	Debit	19708	(\$2,052.52)	Check	[REDACTED]			\$20,110.82
4/20/2010	Debit	19709	(\$217.90)	Check	[REDACTED]			\$19,892.92
4/20/2010	Debit	19710	(\$1,345.65)	Check	[REDACTED]			\$18,547.27
4/20/2010	Debit	19713	(\$657.40)	Check	[REDACTED]			\$17,889.87
4/21/2010	Debit		(\$876.30)	Payment	Comupay			\$17,013.57
4/21/2010	Debit	10002	(\$900.80)	Check	[REDACTED]			\$16,112.77
4/21/2010	Debit	10037	(\$2,200.81)	Check	[REDACTED]			\$13,911.96
4/21/2010	Debit	19693	(\$323.17)	Check	[REDACTED]			\$13,588.79
4/21/2010	Debit	19694	(\$90.02)	Check	[REDACTED]			\$13,498.77
4/21/2010	Debit	19698	(\$1,499.57)	Check	[REDACTED]			\$11,999.20
4/21/2010	Debit	19699	(\$286.36)	Check	[REDACTED]			\$11,712.84
4/21/2010	Debit	19711	(\$1,263.03)	Check	[REDACTED]			\$10,449.81
4/21/2010	Debit	19712	(\$1,366.19)	Check	[REDACTED]			\$9,083.62
4/22/2010	Debit	10036	(\$1,227.98)	Check	[REDACTED]			\$7,855.64
4/22/2010	Debit	10039	(\$508.24)	Check	[REDACTED]			\$7,347.40

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/22/2010	Debit	10041	(\$279.89)	Check				\$7,067.51
4/22/2010	Debit	19692	(\$328.38)	Check				\$6,739.13
4/22/2010	Debit	19702	(\$926.78)	Check	[REDACTED]			\$5,812.35
4/22/2010	Debit	19704	(\$914.65)	Check	[REDACTED]			\$4,897.70
4/22/2010	Debit	19705	(\$930.41)	Check	[REDACTED]			\$3,967.29
4/22/2010	Debit	19706	(\$1,062.55)	Check	[REDACTED]			\$2,904.74
4/22/2010	Debit	19707	(\$230.38)	Check	[REDACTED]			\$2,674.36
4/23/2010	Debit	100850	(\$1,539.44)	Check	[REDACTED]			\$1,134.92
4/26/2010	Credit		\$21,550.38	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$22,685.30
4/26/2010	Debit	10038	(\$2,000.00)	Check	[REDACTED]			\$20,685.30
4/26/2010	Debit	10045	(\$225.61)	Check	[REDACTED]			\$20,459.69
4/26/2010	Debit	19727	(\$977.06)	Check	[REDACTED]			\$19,482.63
4/26/2010	Debit	19729	(\$964.97)	Check	[REDACTED]			\$18,517.66
4/27/2010	Debit		(\$75.36)	Payment	[REDACTED]			\$18,442.30
4/27/2010	Debit	19688	(\$1,600.65)	Check	[REDACTED]			\$16,841.65
4/27/2010	Debit	19726	(\$1,423.09)	Check	[REDACTED]			\$15,418.56
4/27/2010	Debit	19736	(\$547.87)	Check	[REDACTED]			\$14,870.69
4/27/2010	Debit	19723	(\$115.85)	Check	[REDACTED]			\$14,754.84
4/27/2010	Debit	19733	(\$1,343.99)	Check	[REDACTED]			\$13,410.85
4/27/2010	Debit	19734	(\$1,105.70)	Check	[REDACTED]			\$12,305.15
4/27/2010	Debit	19714	(\$505.00)	Check	Elektra Federal Credit Union			\$11,800.15
4/27/2010	Debit	19721	(\$268.63)	Check	[REDACTED]			\$11,531.52
4/28/2010	Debit	19725	(\$1,349.42)	Check	[REDACTED]			\$10,182.10
4/28/2010	Debit	19728	(\$1,142.67)	Check	[REDACTED]			\$9,039.43
4/28/2010	Debit	19732	(\$1,917.06)	Check	[REDACTED]			\$7,122.37
4/28/2010	Debit	19735	(\$2,426.01)	Check	[REDACTED]			\$4,696.36
4/28/2010	Debit	19715	(\$600.71)	Check	[REDACTED]			\$4,095.65
4/28/2010	Debit	19719	(\$1,171.73)	Check	[REDACTED]			\$2,923.92
4/29/2010	Debit	10046	(\$984.00)	Check	[REDACTED]			\$1,939.92
4/29/2010	Debit	10047	(\$603.99)	Check	[REDACTED]			\$1,335.93
4/29/2010	Debit	19720	(\$665.16)	Check	[REDACTED]			\$670.77
4/29/2010	Debit	19730	(\$926.78)	Check	[REDACTED]			(\$256.01)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/29/2010	Debit	19731	(\$914.65)	Check	[REDACTED]			(\$1,170.66)
4/30/2010	Credit		\$5,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$3,829.34
4/30/2010	Debit	10040	(\$92.76)	Check				\$3,736.58
4/30/2010	Debit	19724	(\$100.00)	Check				\$3,636.58
5/3/2010	Credit		\$20,557.81	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$24,194.39
5/3/2010	Debit	10048	(\$501.00)	Check	[REDACTED]			\$23,693.39
5/3/2010	Debit	10049	(\$87.96)	Check				\$23,605.43
5/3/2010	Debit	19716	(\$960.96)	Check	[REDACTED]			\$22,644.47
5/3/2010	Debit	19717	(\$1,600.65)	Check				\$21,043.82
5/3/2010	Debit	19737	(\$540.22)	Check				\$20,503.60
5/3/2010	Debit	19739	(\$960.96)	Check	[REDACTED]			\$19,542.64
5/4/2010	Debit	10050	(\$417.51)	Check				\$19,125.13
5/4/2010	Debit	19722	(\$436.73)	Check	[REDACTED]			\$18,688.40
5/4/2010	Debit	19738	(\$1,385.25)	Check	[REDACTED]			\$17,303.15
5/4/2010	Debit	19742	(\$985.97)	Check	[REDACTED]			\$16,317.18
5/4/2010	Debit	19746	(\$323.17)	Check				\$15,994.01
5/4/2010	Debit	19748	(\$1,499.58)	Check	[REDACTED]			\$14,494.43
5/4/2010	Debit	19751	(\$926.78)	Check				\$13,567.65
5/4/2010	Debit	19754	(\$2,175.25)	Check				\$11,392.40
5/5/2010	Debit	19718	(\$571.66)	Check	[REDACTED]			\$10,820.74
5/5/2010	Debit	19743	(\$900.80)	Check	[REDACTED]			\$9,919.94
5/5/2010	Debit	19744	(\$386.68)	Check				\$9,533.26
5/5/2010	Debit	19747	(\$1,199.80)	Check	[REDACTED]			\$8,333.46
5/5/2010	Debit	19749	(\$1,248.30)	Check				\$7,085.16
5/5/2010	Debit	19750	(\$1,414.08)	Check				\$5,671.08
5/5/2010	Debit	19755	(\$1,105.70)	Check				\$4,565.38
5/6/2010	Debit	19741	(\$954.83)	Check	[REDACTED]			\$3,610.55
5/6/2010	Debit	19745	(\$955.12)	Check				\$2,655.43
5/6/2010	Debit	19752	(\$914.66)	Check	[REDACTED]			\$1,740.77
5/6/2010	Debit	19753	(\$157.13)	Check				\$1,583.64
5/6/2010	Debit	19756	(\$1,263.03)	Check	[REDACTED]			\$320.61
5/10/2010	Credit		\$22,500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$22,820.61

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/10/2010	Debit	19757	(\$657.41)	Check	[REDACTED]			\$22,163.20
5/11/2010	Debit		(\$2,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$20,163.20
5/11/2010	Debit	19740	(\$1,600.65)	Check	[REDACTED]			\$18,562.55
5/11/2010	Debit	19761	(\$1,600.65)	Check	[REDACTED]			\$16,961.90
5/11/2010	Debit	19765	(\$268.63)	Check	[REDACTED]			\$16,693.27
5/11/2010	Debit	19769	(\$1,499.57)	Check	[REDACTED]			\$15,193.70
5/11/2010	Debit	19774	(\$1,676.94)	Check	[REDACTED]			\$13,516.76
5/11/2010	Debit	19775	(\$1,520.06)	Check	[REDACTED]			\$11,996.70
5/11/2010	Debit	19777	(\$1,835.68)	Check	[REDACTED]			\$10,161.02
5/12/2010	Debit		(\$1,500.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$8,661.02
5/12/2010	Debit		(\$6,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$2,661.02
5/12/2010	Debit	10051	(\$778.44)	Check	[REDACTED]			\$1,882.58
5/12/2010	Debit	10052	(\$111.60)	Check	[REDACTED]			\$1,770.98
5/12/2010	Debit	19758	(\$540.21)	Check	[REDACTED]			\$1,230.77
5/12/2010	Debit	19759	(\$1,385.25)	Check	[REDACTED]			(\$154.48)
5/12/2010	Debit	19760	(\$795.41)	Check	[REDACTED]			(\$949.89)
5/12/2010	Debit	19767	(\$257.38)	Check	[REDACTED]			(\$1,207.27)
5/12/2010	Debit	19768	(\$1,274.27)	Check	[REDACTED]			(\$2,481.54)
5/12/2010	Debit	19770	(\$1,256.77)	Check	[REDACTED]			(\$3,738.31)
5/12/2010	Debit	19776	(\$1,263.03)	Check	[REDACTED]			(\$5,001.34)
5/13/2010	Credit		\$6,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$998.66
5/13/2010	Debit	19762	(\$954.83)	Check	[REDACTED]			\$43.83
5/13/2010	Debit	19771	(\$1,414.09)	Check	[REDACTED]			(\$1,370.26)
5/13/2010	Debit	19772	(\$926.79)	Check	[REDACTED]			(\$2,297.05)
5/13/2010	Debit	19773	(\$963.11)	Check	[REDACTED]			(\$3,260.16)
5/14/2010	Credit		\$2,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$1,260.16)
5/14/2010	Debit	19766	(\$804.06)	Check	[REDACTED]			(\$2,064.22)
5/17/2010	Debit		(\$856.11)	Payment	Platinum Sol. Svc. Payroll			(\$2,920.33)
5/17/2010	Debit	20014	(\$931.29)	Check	[REDACTED]			(\$3,851.62)
5/18/2010	Debit	19763	(\$1,092.11)	Check	[REDACTED]			(\$4,943.73)
5/18/2010	Debit	20001	(\$347.96)	Check	[REDACTED]			(\$5,291.69)
5/18/2010	Debit	20007	(\$1,600.33)	Check	[REDACTED]			(\$6,892.02)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/18/2010	Debit	20008	(\$1,237.73)	Check	[REDACTED]			(\$8,129.75)
5/18/2010	Debit	20013	(\$1,576.80)	Check	[REDACTED]			(\$9,706.55)
5/18/2010	Debit	20015	(\$931.01)	Check	[REDACTED]			(\$10,637.56)
5/19/2010	Debit		(\$586.87)	Payment	Comupay			(\$11,224.43)
5/19/2010	Debit	10054	(\$169.33)	Check	[REDACTED]			(\$11,393.76)
5/19/2010	Debit	20005	(\$795.36)	Check	[REDACTED]			(\$12,189.12)
5/19/2010	Debit	20009	(\$624.26)	Check	[REDACTED]			(\$12,813.38)
5/19/2010	Debit	20019	(\$1,417.44)	Check	[REDACTED]			(\$14,230.82)
5/19/2010	Debit	20021	(\$1,152.95)	Check	[REDACTED]			(\$15,383.77)
5/20/2010	Debit	10053	(\$93.35)	Check	[REDACTED]			(\$15,477.12)
5/20/2010	Debit	20000	(\$955.10)	Check	[REDACTED]			(\$16,432.22)
5/20/2010	Debit	20002	(\$540.66)	Check	[REDACTED]			(\$16,972.88)
5/20/2010	Debit	20003	(\$540.66)	Check	[REDACTED]			(\$17,513.54)
5/20/2010	Debit	20010	(\$257.01)	Check	[REDACTED]			(\$17,770.55)
5/20/2010	Debit	20016	(\$771.56)	Check	[REDACTED]			(\$18,542.11)
5/20/2010	Debit	20017	(\$926.86)	Check	[REDACTED]			(\$19,468.97)
5/20/2010	Debit	20020	(\$1,153.61)	Check	[REDACTED]			(\$20,622.58)
5/21/2010	Debit	20004	(\$320.04)	Check	[REDACTED]			(\$20,942.62)
5/24/2010	Credit		\$21,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$57.38
5/24/2010	Debit	19764	(\$900.81)	Check	[REDACTED]			(\$843.43)
5/24/2010	Debit	20011	(\$562.59)	Check	[REDACTED]			(\$1,406.02)
5/24/2010	Debit	20012	(\$1,349.03)	Check	[REDACTED]			(\$2,755.05)
5/24/2010	Debit	20025	(\$200.00)	Check	[REDACTED]			(\$2,955.05)
5/24/2010	Debit	20030	(\$715.52)	Check	[REDACTED]			(\$3,670.57)
5/25/2010	Credit		\$15,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$11,329.43
5/25/2010	Debit	20034	(\$263.38)	Check	[REDACTED]			\$11,066.05
5/25/2010	Debit	20039	(\$1,248.72)	Check	[REDACTED]			\$9,817.33
5/25/2010	Debit	20052	(\$728.12)	Check	[REDACTED]			\$9,089.21
5/25/2010	Debit	20054	(\$1,308.40)	Check	[REDACTED]			\$7,780.81
5/26/2010	Credit		\$10.72	Credit	Platinum Sol. Svc. Payroll			\$7,791.53
5/26/2010	Debit		(\$8.36)	Payment	Platinum Sol. Svc. Payroll			\$7,783.17
5/26/2010	Debit		(\$663.43)	Payment	Platinum Sol. Svc. Payroll			\$7,119.74

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/26/2010	Debit	20006	(\$1,334.85)	Check	[REDACTED]			\$5,784.89
5/26/2010	Debit	20018	(\$1,171.58)	Check	[REDACTED]			\$4,613.31
5/26/2010	Debit	20032	(\$484.28)	Check	[REDACTED]			\$4,129.03
5/26/2010	Debit	20040	(\$803.64)	Check	[REDACTED]			\$3,325.39
5/26/2010	Debit	20044	(\$1,149.82)	Check	[REDACTED]			\$2,175.57
5/26/2010	Debit	20045	(\$1,383.86)	Check	[REDACTED]			\$791.71
5/26/2010	Debit	20046	(\$1,183.25)	Check	[REDACTED]			(\$391.54)
5/26/2010	Debit	20048	(\$1,142.22)	Check	[REDACTED]			(\$1,533.76)
5/26/2010	Debit	20053	(\$1,153.61)	Check	[REDACTED]			(\$2,687.37)
5/27/2010	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$7,312.63
5/27/2010	Debit	20029	(\$653.78)	Check	[REDACTED]			\$6,658.85
5/27/2010	Debit	20033	(\$653.78)	Check	[REDACTED]			\$6,005.07
5/27/2010	Debit	20036	(\$1,130.65)	Check	[REDACTED]			\$4,874.42
5/27/2010	Debit	20038	(\$1,600.33)	Check	[REDACTED]			\$3,274.09
5/27/2010	Debit	20049	(\$1,242.69)	Check	[REDACTED]			\$2,031.40
5/27/2010	Debit	20050	(\$926.86)	Check	[REDACTED]			\$1,104.54
5/28/2010	Debit		(\$51.12)	Fee	OD Finance Charge			\$1,053.42
5/28/2010	Debit		(\$30.00)	Fee	Service Charge			\$1,023.42
5/28/2010	Debit	20028	(\$1,152.93)	Check	[REDACTED]			(\$129.51)
5/28/2010	Debit	20041	(\$257.01)	Check	[REDACTED]			(\$386.52)
5/28/2010	Debit	20042	(\$873.18)	Check	[REDACTED]			(\$1,259.70)
5/28/2010	Debit	20051	(\$1,171.58)	Check	[REDACTED]			(\$2,431.28)
6/1/2010	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$7,568.72
6/1/2010	Debit	20031	(\$540.66)	Check	[REDACTED]			\$7,028.06
6/1/2010	Debit	20043	(\$1,034.00)	Check	[REDACTED]			\$5,994.06
6/2/2010	Debit		(\$7.95)	Payment	Platinum Sol. Svc. Payroll			\$5,986.11
6/2/2010	Debit		(\$9.14)	Payment	Platinum Sol. Svc. Payroll			\$5,976.97
6/2/2010	Debit		(\$13.79)	Payment	Platinum Sol. Svc. Payroll			\$5,963.18
6/2/2010	Debit		(\$660.11)	Payment	Platinum Sol. Svc. Payroll			\$5,303.07
6/2/2010	Debit	20026	(\$558.59)	Check	[REDACTED]			\$4,744.48
6/2/2010	Debit	20037	(\$1,334.85)	Check	[REDACTED]			\$3,409.63
6/2/2010	Debit	20059	(\$48.21)	Check	[REDACTED]			\$3,361.42

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/2/2010	Debit	20060	(\$48.21)	Check				\$3,313.21
6/2/2010	Debit	20119	(\$389.53)	Check				\$2,923.68
6/2/2010	Debit	20120	(\$1,171.81)	Check	[REDACTED]			\$1,751.87
6/2/2010	Debit	20123	(\$389.53)	Check				\$1,362.34
6/2/2010	Debit	20128	(\$1,237.81)	Check	[REDACTED]			\$124.53
6/2/2010	Debit	20142	(\$1,005.14)	Check				(\$880.61)
6/2/2010	Debit	20144	(\$1,308.40)	Check	[REDACTED]			(\$2,189.01)
6/3/2010	Credit		\$2,189.01	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$0.00)
6/3/2010	Debit	20061	(\$249.83)	Check				(\$249.83)
6/3/2010	Debit	20062	(\$151.76)	Check				(\$401.59)
6/3/2010	Debit	20063	(\$681.67)	Check	[REDACTED]			(\$1,083.26)
6/3/2010	Debit	20118	(\$955.10)	Check	[REDACTED]			(\$2,038.36)
6/3/2010	Debit	20132	(\$323.21)	Check				(\$2,361.57)
6/3/2010	Debit	20135	(\$1,274.64)	Check	[REDACTED]			(\$3,636.21)
6/3/2010	Debit	20136	(\$1,422.68)	Check				(\$5,058.89)
6/3/2010	Debit	20137	(\$1,000.74)	Check				(\$6,059.63)
6/3/2010	Debit	20140	(\$1,419.20)	Check				(\$7,478.83)
6/3/2010	Debit	20143	(\$1,329.06)	Check	[REDACTED]			(\$8,807.89)
6/4/2010	Credit		\$7,500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$1,307.89)
6/4/2010	Debit	20047	(\$132.38)	Check				(\$1,440.27)
6/4/2010	Debit	20124	(\$263.38)	Check				(\$1,703.65)
6/4/2010	Debit	20129	(\$624.26)	Check	[REDACTED]			(\$2,327.91)
6/4/2010	Debit	20133	(\$1,331.28)	Check				(\$3,659.19)
6/4/2010	Debit	20139	(\$1,142.22)	Check				(\$4,801.41)
6/4/2010	Debit	20141	(\$1,171.58)	Check	[REDACTED]			(\$5,972.99)
6/7/2010	Debit		(\$22.98)	Payment	Platinum Sol. Svc. Payroll			(\$5,995.97)
6/7/2010	Debit		(\$567.26)	Payment	Platinum Sol. Svc. Payroll			(\$6,563.23)
6/7/2010	Debit	10057	(\$926.86)	Check	[REDACTED]			(\$7,490.09)
6/7/2010	Debit	20125	(\$1,346.91)	Check				(\$8,837.00)
6/7/2010	Debit	20134	(\$1,034.00)	Check				(\$9,871.00)
6/7/2010	Debit	20138	(\$399.24)	Check				(\$10,270.24)
6/8/2010	Credit		\$10,300.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$29.76

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/8/2010	Debit	20151	(\$905.44)	Check	[REDACTED]			(\$875.68)
6/8/2010	Debit	20152	(\$540.66)	Check	[REDACTED]			(\$1,416.34)
6/8/2010	Debit	20153	(\$619.13)	Check	[REDACTED]			(\$2,035.47)
6/8/2010	Debit	20172	(\$1,997.94)	Check	[REDACTED]			(\$4,033.41)
6/8/2010	Debit	20173	(\$592.67)	Check	[REDACTED]			(\$4,626.08)
6/9/2010	Credit		\$9,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$4,373.92
6/9/2010	Debit	20156	(\$1,394.13)	Check	[REDACTED]			\$2,979.79
6/9/2010	Debit	20162	(\$1,331.28)	Check	[REDACTED]			\$1,648.51
6/9/2010	Debit	20165	(\$1,592.41)	Check	[REDACTED]			\$56.10
6/9/2010	Debit	20166	(\$1,123.14)	Check	[REDACTED]			(\$1,067.04)
6/9/2010	Debit	20167	(\$257.61)	Check	[REDACTED]			(\$1,324.65)
6/9/2010	Debit	20168	(\$931.01)	Check	[REDACTED]			(\$2,255.66)
6/9/2010	Debit	20169	(\$2,218.29)	Check	[REDACTED]			(\$4,473.95)
6/9/2010	Debit	20175	(\$1,084.27)	Check	[REDACTED]			(\$5,558.22)
6/9/2010	Debit	20176	(\$188.51)	Check	[REDACTED]			(\$5,746.73)
6/10/2010	Credit		\$8,353.72	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$2,606.99
6/10/2010	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$12,606.99
6/10/2010	Debit	20158	(\$1,159.38)	Check	[REDACTED]			\$11,447.61
6/10/2010	Debit	20159	(\$624.26)	Check	[REDACTED]			\$10,823.35
6/10/2010	Debit	20160	(\$600.88)	Check	[REDACTED]			\$10,222.47
6/10/2010	Debit	20161	(\$317.01)	Check	[REDACTED]			\$9,905.46
6/10/2010	Debit	20164	(\$1,236.62)	Check	[REDACTED]			\$8,668.84
6/10/2010	Debit	20170	(\$717.97)	Check	[REDACTED]			\$7,950.87
6/10/2010	Debit	20171	(\$962.81)	Check	[REDACTED]			\$6,988.06
6/10/2010	Debit	20174	(\$1,847.78)	Check	[REDACTED]			\$5,140.28
6/11/2010	Debit	20126	(\$1,334.85)	Check	[REDACTED]			\$3,805.43
6/11/2010	Debit	20154	(\$263.38)	Check	[REDACTED]			\$3,542.05
6/11/2010	Debit	20155	(\$176.15)	Check	[REDACTED]			\$3,365.90
6/11/2010	Debit	20157	(\$1,463.46)	Check	[REDACTED]			\$1,902.44
6/14/2010	Debit		(\$510.94)	Payment	Platinum Sol. Svc. Payroll			\$1,391.50
6/14/2010	Debit	20149	(\$763.36)	Check	[REDACTED]			\$628.14
6/14/2010	Debit	20150	(\$576.49)	Check	[REDACTED]			\$51.65

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/15/2010	Credit		\$5,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$5,051.65
6/15/2010	Debit	20163	(\$562.59)	Check	[REDACTED]			\$4,489.06
6/15/2010	Debit	20183	(\$1,012.80)	Check	[REDACTED]			\$3,476.26
6/15/2010	Debit	20185	(\$320.04)	Check	[REDACTED]			\$3,156.22
6/15/2010	Debit	20188	(\$1,195.41)	Check	[REDACTED]			\$1,960.81
6/15/2010	Debit	20194	(\$1,271.31)	Check	[REDACTED]			\$689.50
6/15/2010	Debit	20201	(\$1,317.44)	Check	[REDACTED]			(\$627.94)
6/16/2010	Debit	20182	(\$1,001.72)	Check	[REDACTED]			(\$1,629.66)
6/16/2010	Debit	20191	(\$1,617.85)	Check	[REDACTED]			(\$3,247.51)
6/16/2010	Debit	20193	(\$1,499.88)	Check	[REDACTED]			(\$4,747.39)
6/16/2010	Debit	20195	(\$1,432.38)	Check	[REDACTED]			(\$6,179.77)
6/16/2010	Debit	20197	(\$491.22)	Check	[REDACTED]			(\$6,670.99)
6/16/2010	Debit	20199	(\$926.86)	Check	[REDACTED]			(\$7,597.85)
6/16/2010	Debit	20203	(\$1,153.61)	Check	[REDACTED]			(\$8,751.46)
6/17/2010	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$1,248.54
6/17/2010	Debit	20186	(\$1,241.48)	Check	[REDACTED]			\$7.06
6/17/2010	Debit	20202	(\$312.43)	Check	[REDACTED]			(\$305.37)
6/18/2010	Debit	10061	(\$1,152.95)	Check	[REDACTED]			(\$1,458.32)
6/18/2010	Debit	20055	(\$565.00)	Check	Elektra Federal Credit Union			(\$2,023.32)
6/18/2010	Debit	20057	(\$1,042.37)	Check	[REDACTED]			(\$3,065.69)
6/18/2010	Debit	20145	(\$565.00)	Check	Elektra Federal Credit Union			(\$3,630.69)
6/18/2010	Debit	20146	(\$7,725.01)	Check	[REDACTED]			(\$11,355.70)
6/18/2010	Debit	20147	(\$833.56)	Check	[REDACTED]			(\$12,189.26)
6/18/2010	Debit	20192	(\$1,034.00)	Check	[REDACTED]			(\$13,223.26)
6/18/2010	Debit	20204	(\$1,152.95)	Check	[REDACTED]			(\$14,376.21)
6/21/2010	Debit		(\$115.12)	Payment	Comupay			(\$14,491.33)
6/21/2010	Debit	20184	(\$540.66)	Check	[REDACTED]			(\$15,031.99)
6/21/2010	Debit	20187	(\$1,206.24)	Check	[REDACTED]			(\$16,238.23)
6/21/2010	Debit	20196	(\$1,162.71)	Check	[REDACTED]			(\$17,400.94)
6/21/2010	Debit	20200	(\$1,171.58)	Check	[REDACTED]			(\$18,572.52)
6/22/2010	Debit		(\$6.89)	Payment	Platinum Sol. Svc. Payroll			(\$18,579.41)
6/22/2010	Debit		(\$512.53)	Payment	Platinum Sol. Svc. Payroll			(\$19,091.94)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/22/2010	Debit	20027	(\$200.00)	Check				(\$19,291.94)
6/22/2010	Debit	20058	(\$200.00)	Check				(\$19,491.94)
6/22/2010	Debit	20148	(\$200.00)	Check				(\$19,691.94)
6/22/2010	Debit	20198	(\$1,007.13)	Check	[REDACTED]			(\$20,699.07)
6/22/2010	Debit	20213	(\$660.48)	Check	[REDACTED]			(\$21,359.55)
6/22/2010	Debit	20223	(\$1,135.67)	Check	[REDACTED]			(\$22,495.22)
6/22/2010	Debit	20231	(\$1,362.40)	Check	[REDACTED]			(\$23,857.62)
6/23/2010	Debit	10062	(\$1,700.00)	Check	[REDACTED]			(\$25,557.62)
6/23/2010	Debit	10064	(\$746.23)	Check	[REDACTED]			(\$26,303.85)
6/23/2010	Debit	20189	(\$624.26)	Check	[REDACTED]			(\$26,928.11)
6/23/2010	Debit	20210	(\$427.59)	Check	[REDACTED]			(\$27,355.70)
6/23/2010	Debit	20211	(\$1,268.19)	Check	[REDACTED]			(\$28,623.89)
6/23/2010	Debit	20219	(\$624.26)	Check	[REDACTED]			(\$29,248.15)
6/23/2010	Debit	20222	(\$1,182.32)	Check	[REDACTED]			(\$30,430.47)
6/23/2010	Debit	20224	(\$1,467.54)	Check	[REDACTED]			(\$31,898.01)
6/23/2010	Debit	20226	(\$711.13)	Check	[REDACTED]			(\$32,609.14)
6/23/2010	Debit	20227	(\$1,242.69)	Check	[REDACTED]			(\$33,851.83)
6/23/2010	Debit	20230	(\$568.30)	Check	[REDACTED]			(\$34,420.13)
6/23/2010	Debit	20233	(\$1,153.61)	Check	[REDACTED]			(\$35,573.74)
6/24/2010	Credit		\$20,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$15,573.74)
6/24/2010	Debit	10060	(\$798.50)	Check	[REDACTED]			(\$16,372.24)
6/24/2010	Debit	20190	(\$383.21)	Check	[REDACTED]			(\$16,755.45)
6/24/2010	Debit	20216	(\$1,052.82)	Check	[REDACTED]			(\$17,808.27)
6/24/2010	Debit	20220	(\$1,331.28)	Check	[REDACTED]			(\$19,139.55)
6/24/2010	Debit	20225	(\$750.41)	Check	[REDACTED]			(\$19,889.96)
6/24/2010	Debit	20229	(\$1,171.58)	Check	[REDACTED]			(\$21,061.54)
6/28/2010	Debit		(\$475.24)	Payment	Platinum Sol. Svc. Payroll			(\$21,536.78)
6/28/2010	Debit	10063	(\$798.28)	Check	[REDACTED]			(\$22,335.06)
6/28/2010	Debit	20130	(\$1,229.10)	Check	[REDACTED]			(\$23,564.16)
6/28/2010	Debit	20131	(\$1,003.34)	Check	[REDACTED]			(\$24,567.50)
6/28/2010	Debit	20214	(\$606.76)	Check	[REDACTED]			(\$25,174.26)
6/28/2010	Debit	20221	(\$1,259.62)	Check	[REDACTED]			(\$26,433.88)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/28/2010	Debit	20232	(\$474.41)	Check				(\$26,908.29)
6/29/2010	Credit		\$15,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$11,908.29)
6/29/2010	Debit	20239	(\$851.46)	Check	[REDACTED]			(\$12,759.75)
6/29/2010	Debit	20245	(\$249.16)	Check	[REDACTED]			(\$13,008.91)
6/29/2010	Debit	20257	(\$1,317.44)	Check	[REDACTED]			(\$14,326.35)
6/30/2010	Debit		(\$116.06)	Fee	OD Finance Charge			(\$14,442.41)
6/30/2010	Debit		(\$30.00)	Fee	Service Charge			(\$14,472.41)
6/30/2010	Debit	20242	(\$687.05)	Check	[REDACTED]			(\$15,159.46)
6/30/2010	Debit	20249	(\$1,135.67)	Check	[REDACTED]			(\$16,295.13)
6/30/2010	Debit	20250	(\$1,462.86)	Check	[REDACTED]			(\$17,757.99)
6/30/2010	Debit	20252	(\$1,142.22)	Check	[REDACTED]			(\$18,900.21)
6/30/2010	Debit	20253	(\$1,242.69)	Check	[REDACTED]			(\$20,142.90)
7/1/2010	Debit	20212	(\$198.15)	Check	[REDACTED]			(\$20,341.05)
7/1/2010	Debit	20217	(\$1,621.42)	Check	[REDACTED]			(\$21,962.47)
7/1/2010	Debit	20238	(\$1,001.72)	Check	[REDACTED]			(\$22,964.19)
7/1/2010	Debit	20240	(\$670.30)	Check	[REDACTED]			(\$23,634.49)
7/1/2010	Debit	20243	(\$1,334.85)	Check	[REDACTED]			(\$24,969.34)
7/1/2010	Debit	20244	(\$803.64)	Check	[REDACTED]			(\$25,772.98)
7/1/2010	Debit	20246	(\$1,331.28)	Check	[REDACTED]			(\$27,104.26)
7/1/2010	Debit	20251	(\$1,001.99)	Check	[REDACTED]			(\$28,106.25)
7/1/2010	Debit	20254	(\$926.86)	Check	[REDACTED]			(\$29,033.11)
7/1/2010	Debit	20255	(\$1,171.58)	Check	[REDACTED]			(\$30,204.69)
7/1/2010	Debit	20256	(\$930.91)	Check	[REDACTED]			(\$31,135.60)
7/2/2010	Debit	20258	(\$480.40)	Check	[REDACTED]			(\$31,616.00)
7/2/2010	Debit	20259	(\$1,153.61)	Check	[REDACTED]			(\$32,769.61)
7/6/2010	Debit		(\$488.20)	Payment	Platinum Sol. Svc. Payroll			(\$33,257.81)
7/6/2010	Debit	20215	(\$205.59)	Check	[REDACTED]			(\$33,463.40)
7/6/2010	Debit	20241	(\$320.04)	Check	[REDACTED]			(\$33,783.44)
7/6/2010	Debit	20274	(\$1,778.26)	Check	[REDACTED]			(\$35,561.70)
7/7/2010	Debit	20228	(\$926.86)	Check	Missing			(\$36,488.56)
7/7/2010	Debit	20267	(\$1,140.35)	Check	[REDACTED]			(\$37,628.91)
7/7/2010	Debit	20269	(\$2,197.44)	Check	[REDACTED]			(\$39,826.35)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/7/2010	Debit	20271	(\$383.21)	Check	[REDACTED]			(\$40,209.56)
7/7/2010	Debit	20273	(\$1,135.67)	Check	[REDACTED]			(\$41,345.23)
7/7/2010	Debit	20275	(\$806.26)	Check	[REDACTED]			(\$42,151.49)
7/7/2010	Debit	20280	(\$568.30)	Check	[REDACTED]			(\$42,719.79)
7/7/2010	Debit	20283	(\$1,153.61)	Check	[REDACTED]			(\$43,873.40)
7/8/2010	Debit	20264	(\$891.91)	Check	[REDACTED]			(\$44,765.31)
7/8/2010	Debit	20265	(\$620.25)	Check	[REDACTED]			(\$45,385.56)
7/8/2010	Debit	20272	(\$1,331.28)	Check	[REDACTED]			(\$46,716.84)
7/8/2010	Debit	20276	(\$1,323.95)	Check	[REDACTED]			(\$48,040.79)
7/8/2010	Debit	20277	(\$1,503.58)	Check	[REDACTED]			(\$49,544.37)
7/8/2010	Debit	20278	(\$926.86)	Check	[REDACTED]			(\$50,471.23)
7/8/2010	Debit	20281	(\$624.96)	Check	[REDACTED]			(\$51,096.19)
7/9/2010	Credit		\$14,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$37,096.19)
7/9/2010	Debit	20268	(\$1,334.85)	Check	[REDACTED]			(\$38,431.04)
7/9/2010	Debit	20270	(\$803.64)	Check	[REDACTED]			(\$39,234.68)
7/9/2010	Debit	20279	(\$1,052.31)	Check	[REDACTED]			(\$40,286.99)
7/12/2010	Credit		\$5,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$35,286.99)
7/12/2010	Debit		(\$548.67)	Payment	Platinum Sol. Svc. Payroll			(\$35,835.66)
7/12/2010	Debit	20282	(\$337.07)	Check	[REDACTED]			(\$36,172.73)
7/12/2010	Debit	20323	(\$2,234.79)	Check	[REDACTED]			(\$38,407.52)
7/13/2010	Debit	20266	(\$205.59)	Check	[REDACTED]			(\$38,613.11)
7/13/2010	Debit	20313	(\$660.48)	Check	[REDACTED]			(\$39,273.59)
7/13/2010	Debit	20315	(\$509.40)	Check	[REDACTED]			(\$39,782.99)
7/13/2010	Debit	20320	(\$317.01)	Check	[REDACTED]			(\$40,100.00)
7/13/2010	Debit	20322	(\$926.78)	Check	[REDACTED]			(\$41,026.78)
7/13/2010	Debit	20326	(\$1,128.67)	Check	[REDACTED]			(\$42,155.45)
7/13/2010	Debit	20329	(\$717.97)	Check	[REDACTED]			(\$42,873.42)
7/14/2010	Debit	20319	(\$778.95)	Check	[REDACTED]			(\$43,652.37)
7/14/2010	Debit	20327	(\$538.35)	Check	[REDACTED]			(\$44,190.72)
7/14/2010	Debit	20328	(\$838.93)	Check	[REDACTED]			(\$45,029.65)
7/15/2010	Credit		\$45,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	(\$29.65)
7/15/2010	Debit	20331	(\$1,389.59)	Check	[REDACTED]			(\$1,419.24)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/15/2010	Debit	20332	(\$486.38)	Check				(\$1,905.62)
7/16/2010	Debit		(\$547.16)	Payment	Platinum Sol. Svc. Payroll			(\$2,452.78)
7/16/2010	Debit	20314	(\$867.11)	Check	[REDACTED]			(\$3,319.89)
7/16/2010	Debit	20316	(\$1,249.80)	Check	[REDACTED]			(\$4,569.69)
7/16/2010	Debit	20318	(\$1,302.58)	Check	[REDACTED]			(\$5,872.27)
7/16/2010	Debit	20321	(\$1,383.88)	Check	[REDACTED]			(\$7,256.15)
7/16/2010	Debit	20324	(\$661.71)	Check	[REDACTED]			(\$7,917.86)
7/16/2010	Debit	20325	(\$449.25)	Check	[REDACTED]			(\$8,367.11)
7/20/2010	Debit	20263	(\$798.19)	Check	[REDACTED]			(\$9,165.30)
7/20/2010	Debit	20343	(\$851.46)	Check	[REDACTED]			(\$10,016.76)
7/20/2010	Debit	20351	(\$317.01)	Check	[REDACTED]			(\$10,333.77)
7/20/2010	Debit	20352	(\$1,331.28)	Check	[REDACTED]			(\$11,665.05)
7/20/2010	Debit	20353	(\$1,135.67)	Check	[REDACTED]			(\$12,800.72)
7/20/2010	Debit	20356	(\$1,503.97)	Check	[REDACTED]			(\$14,304.69)
7/20/2010	Debit	20357	(\$1,920.27)	Check	[REDACTED]			(\$16,224.96)
7/20/2010	Debit	20358	(\$1,514.24)	Check	[REDACTED]			(\$17,739.20)
7/21/2010	Debit	10065	(\$509.06)	Check	[REDACTED]			(\$18,248.26)
7/21/2010	Debit	20312	(\$567.35)	Check	[REDACTED]			(\$18,815.61)
7/21/2010	Debit	20341	(\$3,661.85)	Check	[REDACTED]			(\$22,477.46)
7/21/2010	Debit	20342	(\$66.76)	Check	[REDACTED]			(\$22,544.22)
7/21/2010	Debit	20344	(\$687.29)	Check	[REDACTED]			(\$23,231.51)
7/21/2010	Debit	20347	(\$897.61)	Check	[REDACTED]			(\$24,129.12)
7/21/2010	Debit	20349	(\$1,302.58)	Check	[REDACTED]			(\$25,431.70)
7/21/2010	Debit	20355	(\$1,236.18)	Check	[REDACTED]			(\$26,667.88)
7/21/2010	Debit	20359	(\$926.86)	Check	[REDACTED]			(\$27,594.74)
7/22/2010	Credit		\$15,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$12,594.74)
7/22/2010	Debit	20317	(\$3,334.85)	Check	[REDACTED]			(\$15,929.59)
7/22/2010	Debit	20330	(\$539.46)	Check	[REDACTED]			(\$16,469.05)
7/22/2010	Debit	20334	(\$931.32)	Check	[REDACTED]			(\$17,400.37)
7/22/2010	Debit	20348	(\$1,334.85)	Check	[REDACTED]			(\$18,735.22)
7/22/2010	Debit	20350	(\$247.07)	Check	[REDACTED]			(\$18,982.29)
7/22/2010	Debit	20354	(\$586.40)	Check	[REDACTED]			(\$19,568.69)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/22/2010	Debit	20361	(\$1,123.08)	Check	[REDACTED]			(\$20,691.77)
7/22/2010	Debit	20363	(\$1,153.61)	Check	[REDACTED]			(\$21,845.38)
7/23/2010	Debit	20311	(\$1,219.19)	Check	[REDACTED]			(\$23,064.57)
7/23/2010	Debit	20340	(\$134.79)	Check	[REDACTED]			(\$23,199.36)
7/23/2010	Debit	20345	(\$163.57)	Check	[REDACTED]			(\$23,362.93)
7/26/2010	Debit		(\$488.98)	Payment	Platinum Sol. Svc. Payroll			(\$23,851.91)
7/26/2010	Debit	20284	(\$200.00)	Check	[REDACTED]			(\$24,051.91)
7/26/2010	Debit	20335	(\$200.00)	Check	[REDACTED]			(\$24,251.91)
7/26/2010	Debit	20360	(\$269.39)	Check	[REDACTED]			(\$24,521.30)
7/27/2010	Credit		\$75,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$50,478.70
7/27/2010	Debit	20333	(\$414.31)	Check	[REDACTED]			\$50,064.39
7/27/2010	Debit	20346	(\$536.06)	Check	[REDACTED]			\$49,528.33
7/27/2010	Debit	20362	(\$173.16)	Check	[REDACTED]			\$49,355.17
7/27/2010	Debit	20369	(\$851.46)	Check	[REDACTED]			\$48,503.71
7/27/2010	Debit	20372	(\$320.04)	Check	[REDACTED]			\$48,183.67
7/27/2010	Debit	20377	(\$383.21)	Check	[REDACTED]			\$47,800.46
7/27/2010	Debit	20380	(\$1,416.86)	Check	[REDACTED]			\$46,383.60
7/27/2010	Debit	20382	(\$1,403.97)	Check	[REDACTED]			\$44,979.63
7/27/2010	Debit	20383	(\$1,316.65)	Check	[REDACTED]			\$43,662.98
7/28/2010	Debit	20371	(\$128.91)	Check	[REDACTED]			\$43,534.07
7/28/2010	Debit	20379	(\$1,135.67)	Check	[REDACTED]			\$42,398.40
7/28/2010	Debit	20381	(\$1,141.22)	Check	[REDACTED]			\$41,257.18
7/28/2010	Debit	20388	(\$1,153.61)	Check	[REDACTED]			\$40,103.57
7/29/2010	Debit	20370	(\$632.51)	Check	[REDACTED]			\$39,471.06
7/29/2010	Debit	20375	(\$1,302.58)	Check	[REDACTED]			\$38,168.48
7/29/2010	Debit	20378	(\$1,331.28)	Check	[REDACTED]			\$36,837.20
7/30/2010	Debit		(\$495.29)	Payment	Platinum Sol. Svc. Payroll			\$36,341.91
7/30/2010	Debit		(\$289.71)	Fee	OD Finance Charge			\$36,052.20
7/30/2010	Debit		(\$30.00)	Fee	Service Charge			\$36,022.20
7/30/2010	Debit	20367	(\$521.95)	Check	[REDACTED]			\$35,500.25
7/30/2010	Debit	20373	(\$1,223.16)	Check	[REDACTED]			\$34,277.09

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/30/2010	Debit	20385	(\$1,782.88)	Check	[REDACTED]			\$32,494.21
7/30/2010	Debit	20386	(\$1,103.40)	Check	[REDACTED]			\$31,390.81
7/30/2010	Debit	20387	(\$266.54)	Check	[REDACTED]			\$31,124.27
8/2/2010	Debit		(\$25,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$6,124.27
8/2/2010	Debit	20374	(\$1,334.85)	Check	[REDACTED]			\$4,789.42
8/3/2010	Debit	20376	(\$436.99)	Check	[REDACTED]			\$4,352.43
8/3/2010	Debit	20395	(\$851.46)	Check	[REDACTED]			\$3,500.97
8/3/2010	Debit	20402	(\$624.26)	Check	[REDACTED]			\$2,876.71
8/3/2010	Debit	20405	(\$1,135.67)	Check	[REDACTED]			\$1,741.04
8/3/2010	Debit	20408	(\$915.35)	Check	[REDACTED]			\$825.69
8/3/2010	Debit	20412	(\$783.52)	Check	[REDACTED]			\$42.17
8/4/2010	Debit	20368	(\$1,270.71)	Check	[REDACTED]			(\$1,228.54)
8/4/2010	Debit	20393	(\$1,270.71)	Check	[REDACTED]			(\$2,499.25)
8/4/2010	Debit	20397	(\$347.98)	Check	[REDACTED]			(\$2,847.23)
8/4/2010	Debit	20407	(\$1,302.34)	Check	[REDACTED]			(\$4,149.57)
8/4/2010	Debit	20410	(\$984.64)	Check	[REDACTED]			(\$5,134.21)
8/4/2010	Debit	20414	(\$1,153.61)	Check	[REDACTED]			(\$6,287.82)
8/5/2010	Debit		(\$150.00)	Fee	Overdraft Fee			(\$6,437.82)
8/5/2010	Debit	20406	(\$700.60)	Check	[REDACTED]			(\$7,138.42)
8/5/2010	Debit	20409	(\$1,675.21)	Check	[REDACTED]			(\$8,813.63)
8/6/2010	Credit		\$25,000.00	Deposit	ORBA Construction Corporation	JP Morgan Chase		\$16,186.37
8/6/2010	Debit		(\$50.00)	Fee	Overdraft Fee			\$16,136.37
8/6/2010	Debit	20121	(\$529.28)	Check	[REDACTED]			\$15,607.09
8/6/2010	Debit	20396	(\$655.25)	Check	[REDACTED]			\$14,951.84
8/6/2010	Debit	20399	(\$1,179.83)	Check	[REDACTED]			\$13,772.01
8/6/2010	Debit	20401	(\$2,067.39)	Check	[REDACTED]			\$11,704.62
8/6/2010	Debit	20404	(\$1,331.28)	Check	[REDACTED]			\$10,373.34
8/9/2010	Debit		(\$75.00)	Fee	Overdraft Fee			\$10,298.34
8/9/2010	Debit		(\$515.85)	Payment	Platinum Sol. Svc. Payroll			\$9,782.49
8/9/2010	Debit	20392	(\$1,001.72)	Check	[REDACTED]			\$8,780.77
8/9/2010	Debit	20400	(\$1,334.85)	Check	[REDACTED]			\$7,445.92
8/9/2010	Debit	20413	(\$377.72)	Check	[REDACTED]			\$7,068.20

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/10/2010	Debit	10067	(\$1,200.00)	Check	NYS Chils Support Processing Center			\$5,868.20
8/10/2010	Debit	20428	(\$134.22)	Check				\$5,733.98
8/10/2010	Debit	20430	(\$913.06)	Check	[REDACTED]			\$4,820.92
8/11/2010	Debit	20420	(\$834.31)	Check	[REDACTED]			\$3,986.61
8/11/2010	Debit	20427	(\$610.54)	Check	[REDACTED]			\$3,376.07
8/11/2010	Debit	20432	(\$1,125.07)	Check	[REDACTED]			\$2,251.00
8/11/2010	Debit	20433	(\$1,067.18)	Check	[REDACTED]			\$1,183.82
8/11/2010	Debit	20434	(\$2,441.81)	Check	[REDACTED]			(\$1,257.99)
8/11/2010	Debit	20436	(\$1,570.76)	Check	[REDACTED]			(\$2,828.75)
8/11/2010	Debit	20438	(\$1,136.46)	Check	[REDACTED]			(\$3,965.21)
8/12/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$4,015.21)
8/12/2010	Debit	20421	(\$556.88)	Check	[REDACTED]			(\$4,572.09)
8/12/2010	Debit	20422	(\$263.38)	Check	[REDACTED]			(\$4,835.47)
8/12/2010	Debit	20429	(\$1,107.23)	Check	[REDACTED]			(\$5,942.70)
8/12/2010	Debit	20431	(\$1,033.51)	Check	[REDACTED]			(\$6,976.21)
8/13/2010	Debit		(\$100.00)	Fee	Overdraft Fee			(\$7,076.21)
8/13/2010	Debit	20403	(\$341.44)	Check	[REDACTED]			(\$7,417.65)
8/13/2010	Debit	20418	(\$1,555.14)	Check	[REDACTED]			(\$8,972.79)
8/13/2010	Debit	20423	(\$1,459.92)	Check	[REDACTED]			(\$10,432.71)
8/13/2010	Debit	20425	(\$1,334.85)	Check	[REDACTED]			(\$11,767.56)
8/13/2010	Debit	20435	(\$1,217.06)	Check	[REDACTED]			(\$12,984.62)
8/16/2010	Credit		\$6,052.55	Deposit	[REDACTED]			(\$6,932.07)
8/16/2010	Credit		\$4,735.13	Deposit	[REDACTED]			(\$2,196.94)
8/16/2010	Debit		(\$579.56)	Payment	Platinum Sol. Svc. Payroll			(\$2,776.50)
8/16/2010	Debit	20424	(\$207.57)	Check	[REDACTED]			(\$2,984.07)
8/16/2010	Debit	20426	(\$1,302.58)	Check	[REDACTED]			(\$4,286.65)
8/17/2010	Credit		\$3,500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$786.65)
8/17/2010	Debit	20437	(\$320.72)	Check	[REDACTED]			(\$1,107.37)
8/17/2010	Debit	20444	(\$660.48)	Check	[REDACTED]			(\$1,767.85)
8/17/2010	Debit	20453	(\$1,321.11)	Check	[REDACTED]			(\$3,088.96)
8/17/2010	Debit	20459	(\$2,308.65)	Check	[REDACTED]			(\$5,397.61)
8/18/2010	Credit		\$5,200.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$197.61)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/18/2010	Debit	20442	(\$2,035.72)	Check	[REDACTED]			(\$2,233.33)
8/18/2010	Debit	20446	(\$263.38)	Check	[REDACTED]			(\$2,496.71)
8/18/2010	Debit	20450	(\$803.64)	Check	[REDACTED]			(\$3,300.35)
8/18/2010	Debit	20455	(\$1,796.28)	Check	[REDACTED]			(\$5,096.63)
8/18/2010	Debit	20456	(\$1,340.57)	Check	[REDACTED]			(\$6,437.20)
8/18/2010	Debit	20461	(\$1,719.40)	Check	[REDACTED]			(\$8,156.60)
8/19/2010	Debit	20419	(\$1,253.56)	Check	[REDACTED]			(\$9,410.16)
8/19/2010	Debit	20443	(\$2,131.73)	Check	[REDACTED]			(\$11,541.89)
8/19/2010	Debit	20445	(\$569.90)	Check	[REDACTED]			(\$12,111.79)
8/19/2010	Debit	20454	(\$1,237.20)	Check	[REDACTED]			(\$13,348.99)
8/20/2010	Credit		\$5,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$8,348.99)
8/20/2010	Debit	20448	(\$1,334.85)	Check	[REDACTED]			(\$9,683.84)
8/20/2010	Debit	20449	(\$1,302.58)	Check	[REDACTED]			(\$10,986.42)
8/20/2010	Debit	20452	(\$1,367.46)	Check	[REDACTED]			(\$12,353.88)
8/20/2010	Debit	20457	(\$1,804.85)	Check	[REDACTED]			(\$14,158.73)
8/23/2010	Credit		\$20,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$5,841.27
8/23/2010	Debit		(\$543.47)	Payment	Platinum Sol. Svc. Payroll			\$5,297.80
8/23/2010	Debit	10068	(\$1,191.30)	Check	[REDACTED]			\$4,106.50
8/23/2010	Debit	20447	(\$625.56)	Check	[REDACTED]			\$3,480.94
8/24/2010	Debit	20180	(\$9,148.43)	Check	[REDACTED]			(\$5,667.49)
8/24/2010	Debit	20181	(\$1,251.18)	Check	[REDACTED]			(\$6,918.67)
8/24/2010	Debit	20206	(\$7,762.59)	Check	[REDACTED]			(\$14,681.26)
8/24/2010	Debit	20207	(\$1,042.37)	Check	[REDACTED]			(\$15,723.63)
8/24/2010	Debit	20467	(\$1,132.16)	Check	[REDACTED]			(\$16,855.79)
8/24/2010	Debit	20476	(\$1,135.67)	Check	[REDACTED]			(\$17,991.46)
8/24/2010	Debit	20479	(\$1,009.42)	Check	[REDACTED]			(\$19,000.88)
8/24/2010	Debit	20480	(\$1,567.86)	Check	[REDACTED]			(\$20,568.74)
8/24/2010	Debit	20483	(\$1,951.84)	Check	[REDACTED]			(\$22,520.58)
8/25/2010	Debit	20451	(\$195.48)	Check	[REDACTED]			(\$22,716.06)
8/25/2010	Debit	20474	(\$126.06)	Check	[REDACTED]			(\$22,842.12)
8/26/2010	Debit	20473	(\$917.65)	Check	[REDACTED]			(\$23,759.77)
8/26/2010	Debit	10069	(\$308.44)	Check	[REDACTED]			(\$24,068.21)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/26/2010	Debit	20465	(\$1,571.85)	Check	[REDACTED]			(\$25,640.06)
8/26/2010	Debit	20466	(\$2,131.73)	Check	[REDACTED]			(\$27,771.79)
8/26/2010	Debit	20478	(\$1,192.14)	Check	[REDACTED]			(\$28,963.93)
8/26/2010	Debit	20482	(\$774.66)	Check	[REDACTED]			(\$29,738.59)
8/27/2010	Debit	20236	(\$8,210.59)	Check	[REDACTED]			(\$37,949.18)
8/27/2010	Debit	20237	(\$1,148.71)	Check	[REDACTED]			(\$39,097.89)
8/27/2010	Debit	20261	(\$7,429.95)	Check	[REDACTED]			(\$46,527.84)
8/27/2010	Debit	20468	(\$660.66)	Check	[REDACTED]			(\$47,188.50)
8/27/2010	Debit	20470	(\$1,061.91)	Check	[REDACTED]			(\$48,250.41)
8/27/2010	Debit	20472	(\$1,302.58)	Check	[REDACTED]			(\$49,552.99)
8/27/2010	Debit	20477	(\$318.75)	Check	[REDACTED]			(\$49,871.74)
8/27/2010	Debit	20485	(\$481.36)	Check	[REDACTED]			(\$50,353.10)
8/30/2010	Debit		(\$200.00)	Fee	Overdraft Fee			(\$50,553.10)
8/30/2010	Debit		(\$487.17)	Payment	Platinum Sol. Svc. Payroll			(\$51,040.27)
8/30/2010	Debit	20469	(\$205.59)	Check	[REDACTED]			(\$51,245.86)
8/30/2010	Debit	20475	(\$1,485.79)	Check	[REDACTED]			(\$52,731.65)
8/31/2010	Debit		(\$25.00)	Fee	Overdraft Fee			(\$52,756.65)
8/31/2010	Debit		(\$188.40)	Fee	OD Finance Charge			(\$52,945.05)
8/31/2010	Debit		(\$30.00)	Fee	Service Charge			(\$52,975.05)
8/31/2010	Debit	20481	(\$1,950.20)	Check	[REDACTED]			(\$54,925.25)
8/31/2010	Debit	20491	(\$851.46)	Check	[REDACTED]			(\$55,776.71)
9/1/2010	Credit		\$60,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$4,223.29
9/1/2010	Debit	20503	(\$1,348.95)	Check	[REDACTED]			\$2,874.34
9/1/2010	Debit	20460	(\$438.40)	Check	[REDACTED]			\$2,435.94
9/1/2010	Debit	20471	(\$1,334.85)	Check	[REDACTED]			\$1,101.09
9/1/2010	Debit	20493	(\$275.69)	Check	[REDACTED]			\$825.40
9/1/2010	Debit	20498	(\$195.48)	Check	[REDACTED]			\$629.92
9/1/2010	Debit	20500	(\$1,135.67)	Check	[REDACTED]			(\$505.75)
9/1/2010	Debit	20504	(\$1,018.92)	Check	[REDACTED]			(\$1,524.67)
9/1/2010	Debit	20507	(\$1,760.86)	Check	[REDACTED]			(\$3,285.53)
9/1/2010	Debit	20508	(\$942.43)	Check	[REDACTED]			(\$4,227.96)
9/2/2010	Debit		(\$125.00)	Fee	Overdraft Fee			(\$4,352.96)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/2/2010	Debit	10071	(\$540.66)	Check	[REDACTED]			(\$4,893.62)
9/2/2010	Debit	20484	(\$173.16)	Check	[REDACTED]			(\$5,066.78)
9/2/2010	Debit	20494	(\$1,110.35)	Check	[REDACTED]			(\$6,177.13)
9/2/2010	Debit	20497	(\$829.06)	Check	[REDACTED]			(\$7,006.19)
9/2/2010	Debit	20501	(\$318.75)	Check	[REDACTED]			(\$7,324.94)
9/2/2010	Debit	20502	(\$1,061.08)	Check	[REDACTED]			(\$8,386.02)
9/2/2010	Debit	20505	(\$510.51)	Check	[REDACTED]			(\$8,896.53)
9/3/2010	Debit	20496	(\$1,764.28)	Check	[REDACTED]			(\$10,660.81)
9/3/2010	Debit	20499	(\$1,631.28)	Check	[REDACTED]			(\$12,292.09)
9/7/2010	Debit		(\$25.00)	Fee	Overdraft Fee			(\$12,317.09)
9/7/2010	Debit		(\$505.47)	Payment	Platinum Sol. Svc. Payroll			(\$12,822.56)
9/7/2010	Debit	10074	(\$446.43)	Check	[REDACTED]			(\$13,268.99)
9/7/2010	Debit	20285	(\$6,367.07)	Check	[REDACTED]			(\$19,636.06)
9/7/2010	Debit	20286	(\$1,148.71)	Check	[REDACTED]			(\$20,784.77)
9/7/2010	Debit	20364	(\$200.00)	Check	[REDACTED]			(\$20,984.77)
9/7/2010	Debit	20489	(\$1,561.32)	Check	[REDACTED]			(\$22,546.09)
9/7/2010	Debit	20495	(\$1,334.85)	Check	[REDACTED]			(\$23,880.94)
9/7/2010	Debit	20506	(\$1,403.19)	Check	[REDACTED]			(\$25,284.13)
9/8/2010	Debit		(\$100.00)	Fee	Overdraft Fee			(\$25,384.13)
9/8/2010	Debit	20338	(\$6,296.78)	Check	[REDACTED]			(\$31,680.91)
9/8/2010	Debit	20339	(\$930.91)	Check	[REDACTED]			(\$32,611.82)
9/8/2010	Debit	20365	(\$6,736.17)	Check	[REDACTED]			(\$39,347.99)
9/8/2010	Debit	20366	(\$930.91)	Check	[REDACTED]			(\$40,278.90)
9/8/2010	Debit	20490	(\$1,667.99)	Check	[REDACTED]			(\$41,946.89)
9/8/2010	Debit	20540	(\$851.46)	Check	[REDACTED]			(\$42,798.35)
9/8/2010	Debit	20548	(\$329.06)	Check	[REDACTED]			(\$43,127.41)
9/8/2010	Debit	20550	(\$1,135.67)	Check	[REDACTED]			(\$44,263.08)
9/8/2010	Debit	20553	(\$915.35)	Check	[REDACTED]			(\$45,178.43)
9/8/2010	Debit	20554	(\$140.40)	Check	[REDACTED]			(\$45,318.83)
9/8/2010	Debit	20560	(\$1,276.83)	Check	[REDACTED]			(\$46,595.66)
9/9/2010	Debit		(\$125.00)	Fee	Overdraft Fee			(\$46,720.66)
9/9/2010	Debit	20205	(\$200.00)	Check	[REDACTED]			(\$46,920.66)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/9/2010	Debit	20439	(\$200.00)	Check	[REDACTED]			(\$47,120.66)
9/9/2010	Debit	20546	(\$1,302.58)	Check	[REDACTED]			(\$48,423.24)
9/9/2010	Debit	20547	(\$913.89)	Check	[REDACTED]			(\$49,337.13)
9/9/2010	Debit	20557	(\$1,370.40)	Check	[REDACTED]			(\$50,707.53)
9/9/2010	Debit	20561	(\$1,449.97)	Check	[REDACTED]			(\$52,157.50)
9/10/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$52,207.50)
9/10/2010	Debit	20260	(\$200.00)	Check				(\$52,407.50)
9/10/2010	Debit	20389	(\$200.00)	Check				(\$52,607.50)
9/10/2010	Debit	20415	(\$200.00)	Check				(\$52,807.50)
9/10/2010	Debit	20541	(\$778.46)	Check	[REDACTED]			(\$53,585.96)
9/10/2010	Debit	20558	(\$1,529.32)	Check	[REDACTED]			(\$55,115.28)
9/10/2010	Debit	20559	(\$429.11)	Check				(\$55,544.39)
9/13/2010	Credit		\$15,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$40,544.39)
9/13/2010	Credit		\$15,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$25,544.39)
9/13/2010	Debit		(\$75.00)	Fee	Overdraft Fee			(\$25,619.39)
9/13/2010	Debit		(\$371.02)	Payment	Platinum Sol. Svc. Payroll			(\$25,990.41)
9/13/2010	Debit	20178	(\$200.00)	Check				(\$26,190.41)
9/13/2010	Debit	20390	(\$6,968.41)	Check	[REDACTED]			(\$33,158.82)
9/13/2010	Debit	20391	(\$1,062.02)	Check	[REDACTED]			(\$34,220.84)
9/13/2010	Debit	20537	(\$1,372.58)	Check	[REDACTED]			(\$35,593.42)
9/13/2010	Debit	20538	(\$1,843.32)	Check	[REDACTED]			(\$37,436.74)
9/13/2010	Debit	20539	(\$276.33)	Check				(\$37,713.07)
9/13/2010	Debit	20545	(\$1,334.85)	Check	[REDACTED]			(\$39,047.92)
9/13/2010	Debit	20549	(\$1,331.28)	Check	[REDACTED]			(\$40,379.20)
9/13/2010	Debit	20551	(\$318.75)	Check				(\$40,697.95)
9/13/2010	Debit	20552	(\$1,126.02)	Check	[REDACTED]			(\$41,823.97)
9/13/2010	Debit	20555	(\$1,579.43)	Check	[REDACTED]			(\$43,403.40)
9/13/2010	Debit	20556	(\$141.00)	Check				(\$43,544.40)
9/14/2010	Debit		(\$175.00)	Fee	Overdraft Fee			(\$43,719.40)
9/14/2010	Debit	20565	(\$660.48)	Check	[REDACTED]			(\$44,379.88)
9/14/2010	Debit	20571	(\$263.04)	Check	[REDACTED]			(\$44,642.92)
9/14/2010	Debit	20580	(\$524.96)	Check	[REDACTED]			(\$45,167.88)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/14/2010	Debit	20581	(\$153.07)	Check				(\$45,320.95)
9/15/2010	Debit	20543	(\$381.51)	Check				(\$45,702.46)
9/15/2010	Debit	20567	(\$205.59)	Check				(\$45,908.05)
9/15/2010	Debit	20576	(\$736.67)	Check	[REDACTED]			(\$46,644.72)
9/15/2010	Debit	20582	(\$1,261.19)	Check	[REDACTED]			(\$47,905.91)
9/16/2010	Credit		\$6,067.22	Deposit				(\$41,838.69)
9/16/2010	Debit	20563	(\$594.64)	Check	[REDACTED]			(\$42,433.33)
9/16/2010	Debit	20573	(\$926.78)	Check	[REDACTED]			(\$43,360.11)
9/16/2010	Debit	20577	(\$1,007.13)	Check	[REDACTED]			(\$44,367.24)
9/16/2010	Debit	20583	(\$141.00)	Check	[REDACTED]			(\$44,508.24)
9/17/2010	Credit		\$45,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$491.76
9/17/2010	Debit		(\$25.00)	Fee	Overdraft Fee			\$466.76
9/17/2010	Debit	20564	(\$1,033.40)	Check	[REDACTED]			(\$566.64)
9/17/2010	Debit	20579	(\$962.81)	Check	[REDACTED]			(\$1,529.45)
9/20/2010	Credit		\$49,960.00	Wire		Bank of Scotland		\$48,430.55
9/20/2010	Debit		(\$17.14)	Payment	Platinum Sol. Svc. Payroll			\$48,413.41
9/20/2010	Debit		(\$694.13)	Payment	Platinum Sol. Svc. Payroll			\$47,719.28
9/20/2010	Debit	20440	(\$7,150.27)	Check	[REDACTED]			\$40,569.01
9/20/2010	Debit	20441	(\$989.42)	Check	[REDACTED]			\$39,579.59
9/20/2010	Debit	20566	(\$649.01)	Check	[REDACTED]			\$38,930.58
9/20/2010	Debit	20569	(\$1,086.36)	Check	[REDACTED]			\$37,844.22
9/20/2010	Debit	20578	(\$1,318.23)	Check	[REDACTED]			\$36,525.99
9/21/2010	Debit	20575	(\$914.44)	Check	[REDACTED]			\$35,611.55
9/21/2010	Debit	20591	(\$851.46)	Check	[REDACTED]			\$34,760.09
9/21/2010	Debit	20606	(\$1,135.67)	Check	[REDACTED]			\$33,624.42
9/22/2010	Debit	20568	(\$1,334.85)	Check	[REDACTED]			\$32,289.57
9/22/2010	Debit	20570	(\$624.26)	Check	[REDACTED]			\$31,665.31
9/22/2010	Debit	20572	(\$1,331.28)	Check	[REDACTED]			\$30,334.03
9/22/2010	Debit	20593	(\$580.56)	Check	[REDACTED]			\$29,753.47
9/22/2010	Debit	20596	(\$268.80)	Check	[REDACTED]			\$29,484.67
9/22/2010	Debit	20598	(\$830.34)	Check	[REDACTED]			\$28,654.33
9/22/2010	Debit	20600	(\$545.83)	Check	[REDACTED]			\$28,108.50

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/22/2010	Debit	20601	(\$533.25)	Check	[REDACTED]			\$27,575.25
9/22/2010	Debit	20608	(\$736.67)	Check	[REDACTED]			\$26,838.58
9/22/2010	Debit	20609	(\$1,242.69)	Check	[REDACTED]			\$25,595.89
9/22/2010	Debit	20612	(\$1,332.50)	Check	[REDACTED]			\$24,263.39
9/22/2010	Debit	20613	(\$158.27)	Check	[REDACTED]			\$24,105.12
9/22/2010	Debit	20616	(\$1,153.61)	Check	[REDACTED]			\$22,951.51
9/23/2010	Debit	20416	(\$7,052.56)	Check	[REDACTED]			\$15,898.95
9/23/2010	Debit	20417	(\$989.42)	Check	[REDACTED]			\$14,909.53
9/23/2010	Debit	20599	(\$305.31)	Check	[REDACTED]			\$14,604.22
9/23/2010	Debit	20602	(\$329.06)	Check	[REDACTED]			\$14,275.16
9/23/2010	Debit	20610	(\$2,048.68)	Check	[REDACTED]			\$12,226.48
9/23/2010	Debit	20611	(\$1,171.58)	Check	[REDACTED]			\$11,054.90
9/23/2010	Debit	20614	(\$617.53)	Check	[REDACTED]			\$10,437.37
9/24/2010	Debit	10078	(\$555.28)	Check	[REDACTED]			\$9,882.09
9/24/2010	Debit	20574	(\$253.70)	Check	[REDACTED]			\$9,628.39
9/24/2010	Debit	20592	(\$611.06)	Check	[REDACTED]			\$9,017.33
9/24/2010	Debit	20597	(\$1,302.58)	Check	[REDACTED]			\$7,714.75
9/24/2010	Debit	20603	(\$1,331.28)	Check	[REDACTED]			\$6,383.47
9/24/2010	Debit	20604	(\$520.65)	Check	[REDACTED]			\$5,862.82
9/24/2010	Debit	20605	(\$96.45)	Check	[REDACTED]			\$5,766.37
9/27/2010	Credit		\$13.79	Credit	Platinum Sol. Svc. Payroll			\$5,780.16
9/27/2010	Credit		\$31.04	Credit	Platinum Sol. Svc. Payroll			\$5,811.20
9/27/2010	Debit		(\$543.48)	Payment	Platinum Sol. Svc. Payroll			\$5,267.72
9/27/2010	Debit	10076	(\$497.15)	Check	[REDACTED]			\$4,770.57
9/27/2010	Debit	10077	(\$587.37)	Check	[REDACTED]			\$4,183.20
9/27/2010	Debit	10080	(\$509.74)	Check	[REDACTED]			\$3,673.46
9/27/2010	Debit	20462	(\$200.00)	Check	[REDACTED]			\$3,473.46
9/27/2010	Debit	20463	(\$9,042.76)	Check	[REDACTED]			(\$5,569.30)
9/27/2010	Debit	20464	(\$989.42)	Check	[REDACTED]			(\$6,558.72)
9/27/2010	Debit	20486	(\$200.00)	Check	[REDACTED]			(\$6,758.72)
9/27/2010	Debit	20509	(\$200.00)	Check	[REDACTED]			(\$6,958.72)
9/27/2010	Debit	20562	(\$200.00)	Check	[REDACTED]			(\$7,158.72)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/27/2010	Debit	20594	(\$375.92)	Check	[REDACTED]			(\$7,534.64)
9/27/2010	Debit	20595	(\$1,334.85)	Check	[REDACTED]			(\$8,869.49)
9/27/2010	Debit	20607	(\$769.61)	Check	[REDACTED]			(\$9,639.10)
9/27/2010	Debit	20590	(\$1,259.02)	Check	[REDACTED]			(\$10,898.12)
9/28/2010	Debit		(\$75.00)	Fee	Overdraft Fee			(\$10,973.12)
9/28/2010	Debit	20626	(\$851.46)	Check	[REDACTED]			(\$11,824.58)
9/28/2010	Debit	20642	(\$1,135.67)	Check	[REDACTED]			(\$12,960.25)
9/28/2010	Debit	20644	(\$736.67)	Check	[REDACTED]			(\$13,696.92)
9/28/2010	Debit	20648	(\$524.96)	Check	[REDACTED]			(\$14,221.88)
9/28/2010	Debit	20649	(\$125.61)	Check	[REDACTED]			(\$14,347.49)
9/29/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$14,397.49)
9/29/2010	Debit	20586	(\$200.00)	Check	[REDACTED]			(\$14,597.49)
9/29/2010	Debit	20631	(\$1,109.24)	Check	[REDACTED]			(\$15,706.73)
9/29/2010	Debit	20637	(\$329.06)	Check	[REDACTED]			(\$16,035.79)
9/29/2010	Debit	20646	(\$1,695.62)	Check	[REDACTED]			(\$17,731.41)
9/29/2010	Debit	20647	(\$1,182.02)	Check	[REDACTED]			(\$18,913.43)
9/30/2010	Credit		\$200.00	Reversal	Returned Check			(\$18,713.43)
9/30/2010	Credit		\$329.06	Reversal	Returned Check			(\$18,384.37)
9/30/2010	Credit		\$1,109.24	Reversal	[REDACTED]			(\$17,275.13)
9/30/2010	Credit		\$1,182.02	Reversal	[REDACTED]			(\$16,093.11)
9/30/2010	Credit		\$1,695.62	Reversal	[REDACTED]			(\$14,397.49)
9/30/2010	Debit		(\$125.00)	Fee	Returned Item Fee			(\$14,522.49)
9/30/2010	Debit		(\$285.69)	Fee	OD Finance Charge			(\$14,808.18)
9/30/2010	Debit		(\$30.00)	Fee	Service Charge			(\$14,838.18)
9/30/2010	Debit	10079	(\$522.34)	Check	[REDACTED]			(\$15,360.52)
9/30/2010	Debit	10081	(\$522.34)	Check	[REDACTED]			(\$15,882.86)
9/30/2010	Debit	20589	(\$1,001.72)	Check	[REDACTED]			(\$16,884.58)
9/30/2010	Debit	20627	(\$707.59)	Check	[REDACTED]			(\$17,592.17)
9/30/2010	Debit	20632	(\$1,302.58)	Check	[REDACTED]			(\$18,894.75)
9/30/2010	Debit	20634	(\$1,340.01)	Check	[REDACTED]			(\$20,234.76)
9/30/2010	Debit	20641	(\$345.96)	Check	[REDACTED]			(\$20,580.72)
9/30/2010	Debit	20652	(\$1,153.61)	Check	[REDACTED]			(\$21,734.33)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/1/2010	Debit		(\$200.00)	Fee	Overdraft Fee			(\$21,934.33)
10/1/2010	Debit	20630	(\$1,334.85)	Check	[REDACTED]			(\$23,269.18)
10/1/2010	Debit	20638	(\$1,470.39)	Check	[REDACTED]			(\$24,739.57)
10/1/2010	Debit	20643	(\$926.41)	Check	[REDACTED]			(\$25,665.98)
10/4/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$25,715.98)
10/4/2010	Debit		(\$489.52)	Payment	Platinum Sol. Svc. Payroll			(\$26,205.50)
10/4/2010	Debit	20586	(\$200.00)	Check	[REDACTED]			(\$26,405.50)
10/4/2010	Debit	20615	(\$545.83)	Check	[REDACTED]			(\$26,951.33)
10/4/2010	Debit	20640	(\$566.81)	Check	[REDACTED]			(\$27,518.14)
10/4/2010	Debit	20645	(\$1,242.69)	Check	[REDACTED]			(\$28,760.83)
10/5/2010	Debit		(\$25.00)	Fee	Overdraft Fee			(\$28,785.83)
10/5/2010	Debit	20629	(\$331.22)	Check	[REDACTED]			(\$29,117.05)
10/5/2010	Debit	20657	(\$851.46)	Check	[REDACTED]			(\$29,968.51)
10/5/2010	Debit	20659	(\$320.04)	Check	[REDACTED]			(\$30,288.55)
10/5/2010	Debit	20667	(\$263.04)	Check	[REDACTED]			(\$30,551.59)
10/5/2010	Debit	20672	(\$1,135.67)	Check	[REDACTED]			(\$31,687.26)
10/5/2010	Debit	20674	(\$915.35)	Check	[REDACTED]			(\$32,602.61)
10/5/2010	Debit	20678	(\$838.90)	Check	[REDACTED]			(\$33,441.51)
10/5/2010	Debit	20661	(\$1,432.10)	Check	[REDACTED]			(\$34,873.61)
10/6/2010	Debit	20679	(\$1,153.61)	Check	[REDACTED]			(\$36,027.22)
10/7/2010	Credit		\$50,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$13,972.78
10/7/2010	Debit		(\$50.00)	Fee	Overdraft Fee			\$13,922.78
10/7/2010	Debit	20624	(\$134.79)	Check	[REDACTED]			\$13,787.99
10/7/2010	Debit	20625	(\$1,259.02)	Check	[REDACTED]			\$12,528.97
10/7/2010	Debit	20656	(\$1,259.02)	Check	[REDACTED]			\$11,269.95
10/7/2010	Debit	20662	(\$115.23)	Check	[REDACTED]			\$11,154.72
10/7/2010	Debit	20665	(\$1,734.00)	Check	[REDACTED]			\$9,420.72
10/7/2010	Debit	20666	(\$115.27)	Check	[REDACTED]			\$9,305.45
10/7/2010	Debit	20675	(\$1,242.69)	Check	[REDACTED]			\$8,062.76
10/7/2010	Debit	20676	(\$1,559.08)	Check	[REDACTED]			\$6,503.68
10/7/2010	Debit	20677	(\$1,207.75)	Check	[REDACTED]			\$5,295.93
10/8/2010	Debit	20670	(\$612.15)	Check	[REDACTED]			\$4,683.78

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/8/2010	Debit	20671	(\$35.69)	Check				\$4,648.09
10/12/2010	Debit		(\$522.36)	Payment	Platinum Sol. Svc. Payroll			\$4,125.73
10/12/2010	Debit	10083	(\$263.04)	Check	[REDACTED]			\$3,862.69
10/12/2010	Debit	10084	(\$1,559.08)	Check	[REDACTED]			\$2,303.61
10/12/2010	Debit	20658	(\$446.43)	Check	[REDACTED]			\$1,857.18
10/12/2010	Debit	20663	(\$1,302.58)	Check	[REDACTED]			\$554.60
10/12/2010	Debit	20669	(\$1,377.53)	Check	[REDACTED]			(\$822.93)
10/12/2010	Debit	20673	(\$911.15)	Check	[REDACTED]			(\$1,734.08)
10/13/2010	Debit	20668	(\$1,331.28)	Check	[REDACTED]			(\$3,065.36)
10/13/2010	Debit	20684	(\$851.46)	Check	[REDACTED]			(\$3,916.82)
10/13/2010	Debit	20698	(\$711.13)	Check	[REDACTED]			(\$4,627.95)
10/13/2010	Debit	20699	(\$1,017.45)	Check	[REDACTED]			(\$5,645.40)
10/13/2010	Debit	20701	(\$1,869.65)	Check	[REDACTED]			(\$7,515.05)
10/13/2010	Debit	20703	(\$1,507.15)	Check	[REDACTED]			(\$9,022.20)
10/14/2010	Debit		(\$75.00)	Fee	Overdraft Fee			(\$9,097.20)
10/14/2010	Debit	10082	(\$1,432.10)	Check	[REDACTED]			(\$10,529.30)
10/14/2010	Debit	10085	(\$1,207.75)	Check	[REDACTED]			(\$11,737.05)
10/14/2010	Debit	20683	(\$1,259.02)	Check	[REDACTED]			(\$12,996.07)
10/14/2010	Debit	20686	(\$263.38)	Check	[REDACTED]			(\$13,259.45)
10/14/2010	Debit	20688	(\$958.46)	Check	[REDACTED]			(\$14,217.91)
10/14/2010	Debit	20692	(\$395.08)	Check	[REDACTED]			(\$14,612.99)
10/14/2010	Debit	20700	(\$1,242.69)	Check	[REDACTED]			(\$15,855.68)
10/14/2010	Debit	20704	(\$1,153.61)	Check	[REDACTED]			(\$17,009.29)
10/15/2010	Debit		(\$100.00)	Fee	Overdraft Fee			(\$17,109.29)
10/15/2010	Debit	20633	(\$651.47)	Check	[REDACTED]			(\$17,760.76)
10/15/2010	Debit	20660	(\$1,334.85)	Check	[REDACTED]			(\$19,095.61)
10/15/2010	Debit	20664	(\$21.81)	Check	[REDACTED]			(\$19,117.42)
10/15/2010	Debit	20689	(\$1,302.58)	Check	[REDACTED]			(\$20,420.00)
10/15/2010	Debit	20690	(\$1,691.18)	Check	[REDACTED]			(\$22,111.18)
10/15/2010	Debit	20691	(\$569.91)	Check	[REDACTED]			(\$22,681.09)
10/15/2010	Debit	20695	(\$525.28)	Check	[REDACTED]			(\$23,206.37)
10/15/2010	Debit	20696	(\$1,135.67)	Check	[REDACTED]			(\$24,342.04)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/18/2010	Debit		(\$100.00)	Fee	Overdraft Fee			(\$24,442.04)
10/18/2010	Debit		(\$504.49)	Payment	Platinum Sol. Svc. Payroll			(\$24,946.53)
10/18/2010	Debit	20685	(\$242.60)	Check	[REDACTED]			(\$25,189.13)
10/18/2010	Debit	20693	(\$1,331.28)	Check	[REDACTED]			(\$26,520.41)
10/18/2010	Debit	20697	(\$1,127.45)	Check	[REDACTED]			(\$27,647.86)
10/18/2010	Debit	20702	(\$1,086.36)	Check	[REDACTED]			(\$28,734.22)
10/19/2010	Credit		\$40,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$11,265.78
10/19/2010	Debit		(\$75.00)	Fee	Overdraft Fee			\$11,190.78
10/19/2010	Debit	20487	(\$7,624.86)	Check	[REDACTED]			\$3,565.92
10/19/2010	Debit	20488	(\$883.08)	Check	[REDACTED]			\$2,682.84
10/19/2010	Debit	20694	(\$729.51)	Check	[REDACTED]			\$1,953.33
10/19/2010	Debit	20713	(\$263.04)	Check	[REDACTED]			\$1,690.29
10/19/2010	Debit	20719	(\$931.01)	Check	[REDACTED]			\$759.28
10/19/2010	Debit	20720	(\$1,715.72)	Check	[REDACTED]			(\$956.44)
10/19/2010	Debit	20724	(\$1,129.42)	Check	[REDACTED]			(\$2,085.86)
10/20/2010	Credit		\$10,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$7,914.14
10/20/2010	Debit	20706	(\$660.48)	Check	[REDACTED]			\$7,253.66
10/20/2010	Debit	20722	(\$1,725.39)	Check	[REDACTED]			\$5,528.27
10/21/2010	Debit	20655	(\$243.59)	Check	[REDACTED]			\$5,284.68
10/21/2010	Debit	20709	(\$1,733.21)	Check	[REDACTED]			\$3,551.47
10/21/2010	Debit	20710	(\$1,706.35)	Check	[REDACTED]			\$1,845.12
10/21/2010	Debit	20711	(\$2,095.35)	Check	[REDACTED]			(\$250.23)
10/21/2010	Debit	20712	(\$609.22)	Check	[REDACTED]			(\$859.45)
10/21/2010	Debit	20716	(\$408.60)	Check	[REDACTED]			(\$1,268.05)
10/21/2010	Debit	20717	(\$508.92)	Check	[REDACTED]			(\$1,776.97)
10/21/2010	Debit	20718	(\$634.64)	Check	[REDACTED]			(\$2,411.61)
10/21/2010	Debit	20725	(\$1,121.86)	Check	[REDACTED]			(\$3,533.47)
10/22/2010	Debit		(\$25.00)	Fee	Overdraft Fee			(\$3,558.47)
10/22/2010	Debit	20687	(\$1,334.85)	Check	[REDACTED]			(\$4,893.32)
10/22/2010	Debit	20705	(\$1,359.89)	Check	[REDACTED]			(\$6,253.21)
10/22/2010	Debit	20708	(\$1,334.85)	Check	[REDACTED]			(\$7,588.06)
10/22/2010	Debit	20715	(\$1,044.29)	Check	[REDACTED]			(\$8,632.35)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/25/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$8,682.35)
10/25/2010	Debit		(\$443.10)	Payment	Platinum Sol. Svc. Payroll			(\$9,125.45)
10/25/2010	Debit	20707	(\$263.38)	Check	[REDACTED]			(\$9,388.83)
10/25/2010	Debit	20714	(\$1,331.28)	Check	[REDACTED]			(\$10,720.11)
10/25/2010	Debit	20721	(\$1,035.99)	Check	[REDACTED]			(\$11,756.10)
10/26/2010	Credit		\$263.38	Reversal	Returned Check			(\$11,492.72)
10/26/2010	Credit		\$443.10	Credit	Platinum Sol. Svc. Payroll			(\$11,049.62)
10/26/2010	Credit		\$1,035.99	Reversal	[REDACTED]			(\$10,013.63)
10/26/2010	Credit		\$1,331.28	Reversal	[REDACTED]			(\$8,682.35)
10/26/2010	Debit		(\$50.00)	Fee	Returned Item Fee			(\$8,732.35)
10/26/2010	Debit	20732	(\$851.46)	Check	[REDACTED]			(\$9,583.81)
10/26/2010	Debit	20739	(\$339.06)	Check	[REDACTED]			(\$9,922.87)
10/26/2010	Debit	20744	(\$1,142.22)	Check	[REDACTED]			(\$11,065.09)
10/26/2010	Debit	20745	(\$1,098.98)	Check	[REDACTED]			(\$12,164.07)
10/27/2010	Credit		\$339.06	Reversal	Returned Check			(\$11,825.01)
10/27/2010	Credit		\$851.46	Reversal	[REDACTED]			(\$10,973.55)
10/27/2010	Credit		\$1,098.98	Reversal	[REDACTED]			(\$9,874.57)
10/27/2010	Credit		\$1,142.22	Reversal	[REDACTED]			(\$8,732.35)
10/27/2010	Credit		\$25,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$16,267.65
10/27/2010	Debit		(\$50.00)	Fee	Returned Item Fee			\$16,217.65
10/27/2010	Debit	20723	(\$914.57)	Check	[REDACTED]			\$15,303.08
10/27/2010	Debit	20742	(\$452.60)	Check	[REDACTED]			\$14,850.48
10/27/2010	Debit	20749	(\$894.33)	Check	[REDACTED]			\$13,956.15
10/27/2010	Debit	20750	(\$1,153.61)	Check	[REDACTED]			\$12,802.54
10/28/2010	Debit	20735	(\$1,278.89)	Check	[REDACTED]			\$11,523.65
10/28/2010	Debit	20737	(\$1,334.91)	Check	[REDACTED]			\$10,188.74
10/28/2010	Debit	20747	(\$1,864.11)	Check	[REDACTED]			\$8,324.63
10/29/2010	Debit		(\$162.52)	Fee	OD Finance Charge			\$8,162.11
10/29/2010	Debit		(\$30.00)	Fee	Service Charge			\$8,132.11
10/29/2010	Debit	20731	(\$1,259.02)	Check	[REDACTED]			\$6,873.09
11/1/2010	Credit		\$25,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$31,873.09
11/1/2010	Debit		(\$443.10)	Payment	Platinum Sol. Svc. Payroll			\$31,429.99

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/1/2010	Debit		(\$614.13)	Payment	Platinum Sol. Svc. Payroll			\$30,815.86
11/1/2010	Debit	10086	(\$1,576.28)	Check	[REDACTED]			\$29,239.58
11/1/2010	Debit	20734	(\$1,334.85)	Check	[REDACTED]			\$27,904.73
11/1/2010	Debit	20736	(\$1,302.58)	Check	[REDACTED]			\$26,602.15
11/1/2010	Debit	20740	(\$1,331.28)	Check	[REDACTED]			\$25,270.87
11/1/2010	Debit	20746	(\$532.36)	Check	[REDACTED]			\$24,738.51
11/1/2010	Debit	20748	(\$513.40)	Check	[REDACTED]			\$24,225.11
11/2/2010	Debit	20738	(\$923.99)	Check	[REDACTED]			\$23,301.12
11/2/2010	Debit	20741	(\$1,023.34)	Check	[REDACTED]			\$22,277.78
11/2/2010	Debit	20743	(\$565.27)	Check	[REDACTED]			\$21,712.51
11/3/2010	Debit	10088	(\$339.06)	Check	[REDACTED]			\$21,373.45
11/3/2010	Debit	10090	(\$263.38)	Check	[REDACTED]			\$21,110.07
11/3/2010	Debit	10091	(\$851.46)	Check	[REDACTED]			\$20,258.61
11/3/2010	Debit	10092	(\$1,098.98)	Check	[REDACTED]			\$19,159.63
11/3/2010	Debit	20730	(\$594.64)	Check	[REDACTED]			\$18,564.99
11/3/2010	Debit	20733	(\$320.04)	Check	[REDACTED]			\$18,244.95
11/3/2010	Debit	20755	(\$1,608.09)	Check	[REDACTED]			\$16,636.86
11/3/2010	Debit	20756	(\$439.04)	Check	[REDACTED]			\$16,197.82
11/3/2010	Debit	20757	(\$1,334.85)	Check	[REDACTED]			\$14,862.97
11/3/2010	Debit	20758	(\$1,389.00)	Check	[REDACTED]			\$13,473.97
11/3/2010	Debit	20761	(\$1,670.04)	Check	[REDACTED]			\$11,803.93
11/3/2010	Debit	20762	(\$483.93)	Check	[REDACTED]			\$11,320.00
11/3/2010	Debit	20764	(\$426.88)	Check	[REDACTED]			\$10,893.12
11/3/2010	Debit	20770	(\$1,421.59)	Check	[REDACTED]			\$9,471.53
11/3/2010	Debit	20771	(\$1,588.30)	Check	[REDACTED]			\$7,883.23
11/3/2010	Debit	20772	(\$1,996.46)	Check	[REDACTED]			\$5,886.77
11/3/2010	Debit	20773	(\$1,837.15)	Check	[REDACTED]			\$4,049.62
11/4/2010	Debit	20754	(\$1,512.81)	Check	[REDACTED]			\$2,536.81
11/4/2010	Debit	20759	(\$477.95)	Check	[REDACTED]			\$2,058.86
11/4/2010	Debit	20760	(\$1,302.58)	Check	[REDACTED]			\$756.28
11/4/2010	Debit	20769	(\$1,796.28)	Check	[REDACTED]			(\$1,040.00)
11/5/2010	Debit		(\$492.10)	Payment	Platinum Sol. Svc. Payroll			(\$1,532.10)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/5/2010	Debit	10087	(\$1,142.22)	Check	[REDACTED]			(\$2,674.32)
11/5/2010	Debit	20510	(\$6,969.89)	Check	[REDACTED]			(\$9,644.21)
11/5/2010	Debit	20511	(\$883.08)	Check	[REDACTED]			(\$10,527.29)
11/5/2010	Debit	20584	(\$7,328.17)	Check	[REDACTED]			(\$17,855.46)
11/5/2010	Debit	20585	(\$883.08)	Check	[REDACTED]			(\$18,738.54)
11/5/2010	Debit	20587	(\$5,209.48)	Check	[REDACTED]			(\$23,948.02)
11/5/2010	Debit	20588	(\$883.08)	Check	[REDACTED]			(\$24,831.10)
11/5/2010	Debit	20765	(\$1,473.08)	Check	[REDACTED]			(\$26,304.18)
11/5/2010	Debit	20767	(\$446.39)	Check	[REDACTED]			(\$26,750.57)
11/8/2010	Credit		\$5,209.48	Reversal	[REDACTED]			(\$21,541.09)
11/8/2010	Credit		\$6,969.89	Reversal	[REDACTED]			(\$14,571.20)
11/8/2010	Credit		\$7,328.17	Reversal	[REDACTED]			(\$7,243.03)
11/8/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$7,293.03)
11/8/2010	Debit		(\$75.00)	Fee	Returned Item Fee			(\$7,368.03)
11/8/2010	Debit	10089	(\$1,035.99)	Check	[REDACTED]			(\$8,404.02)
11/8/2010	Debit	20753	(\$1,642.07)	Check	[REDACTED]			(\$10,046.09)
11/8/2010	Debit	20763	(\$946.56)	Check	[REDACTED]			(\$10,992.65)
11/8/2010	Debit	20766	(\$1,044.54)	Check	[REDACTED]			(\$12,037.19)
11/8/2010	Debit	20768	(\$903.18)	Check	[REDACTED]			(\$12,940.37)
11/9/2010	Debit		(\$75.00)	Fee	Overdraft Fee			(\$13,015.37)
11/9/2010	Debit	20779	(\$851.46)	Check	[REDACTED]			(\$13,866.83)
11/9/2010	Debit	20794	(\$1,017.45)	Check	[REDACTED]			(\$14,884.28)
11/10/2010	Credit		\$851.46	Reversal	[REDACTED]			(\$14,032.82)
11/10/2010	Credit		\$1,017.45	Reversal	[REDACTED]			(\$13,015.37)
11/10/2010	Debit		(\$25.00)	Fee	Returned Item Fee			(\$13,040.37)
11/10/2010	Debit	20510	(\$6,969.89)	Check	[REDACTED]			(\$20,010.26)
11/10/2010	Debit	20584	(\$7,328.17)	Check	[REDACTED]			(\$27,338.43)
11/10/2010	Debit	20587	(\$5,209.48)	Check	[REDACTED]			(\$32,547.91)
11/10/2010	Debit	20776	(\$1,001.72)	Check	[REDACTED]			(\$33,549.63)
11/10/2010	Debit	20782	(\$1,567.71)	Check	[REDACTED]			(\$35,117.34)
11/10/2010	Debit	20783	(\$221.25)	Check	[REDACTED]			(\$35,338.59)
11/10/2010	Debit	20793	(\$1,142.22)	Check	[REDACTED]			(\$36,480.81)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/10/2010	Debit	20797	(\$1,459.79)	Check	[REDACTED]			(\$37,940.60)
11/10/2010	Debit	20798	(\$1,686.24)	Check	[REDACTED]			(\$39,626.84)
11/12/2010	Credit		\$15,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	(\$24,626.84)
11/12/2010	Credit		\$20,034.00	Deposit	[REDACTED]	JP Morgan Chase		(\$4,592.84)
11/12/2010	Debit		(\$100.00)	Fee	Overdraft Fee			(\$4,692.84)
11/12/2010	Debit	20785	(\$1,897.18)	Check	[REDACTED]			(\$6,590.02)
11/12/2010	Debit	20786	(\$244.55)	Check	[REDACTED]			(\$6,834.57)
11/12/2010	Debit	20791	(\$432.85)	Check	[REDACTED]			(\$7,267.42)
11/12/2010	Debit	20795	(\$532.36)	Check	[REDACTED]			(\$7,799.78)
11/12/2010	Debit	20796	(\$37.95)	Check	[REDACTED]			(\$7,837.73)
11/12/2010	Debit	20799	(\$1,153.61)	Check	[REDACTED]			(\$8,991.34)
11/15/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$9,041.34)
11/15/2010	Debit	10093	(\$419.30)	Check	[REDACTED]			(\$9,460.64)
11/15/2010	Debit	10094	(\$1,000.30)	Check	[REDACTED]			(\$10,460.94)
11/15/2010	Debit	10095	(\$1,136.46)	Check	[REDACTED]			(\$11,597.40)
11/15/2010	Debit	20777	(\$1,259.02)	Check	[REDACTED]			(\$12,856.42)
11/15/2010	Debit	20784	(\$1,302.58)	Check	[REDACTED]			(\$14,159.00)
11/15/2010	Debit	20789	(\$1,331.28)	Check	[REDACTED]			(\$15,490.28)
11/16/2010	Credit		\$25,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$9,509.72
11/16/2010	Debit		(\$125.00)	Fee	Overdraft Fee			\$9,384.72
11/16/2010	Debit		(\$493.67)	Payment	Platinum Sol. Svc. Payroll			\$8,891.05
11/16/2010	Debit	20781	(\$1,334.85)	Check	[REDACTED]			\$7,556.20
11/16/2010	Debit	20787	(\$1,021.90)	Check	[REDACTED]			\$6,534.30
11/16/2010	Debit	20790	(\$892.19)	Check	[REDACTED]			\$5,642.11
11/16/2010	Debit	20792	(\$876.41)	Check	[REDACTED]			\$4,765.70
11/17/2010	Debit		(\$50.00)	Fee	Overdraft Fee			\$4,715.70
11/17/2010	Debit	20803	(\$1,259.02)	Check	[REDACTED]			\$3,456.68
11/17/2010	Debit	20804	(\$851.46)	Check	[REDACTED]			\$2,605.22
11/17/2010	Debit	20807	(\$1,379.63)	Check	[REDACTED]			\$1,225.59
11/17/2010	Debit	20817	(\$491.22)	Check	[REDACTED]			\$734.37
11/17/2010	Debit	20819	(\$1,283.71)	Check	[REDACTED]			(\$549.34)
11/17/2010	Debit	20820	(\$191.83)	Check	[REDACTED]			(\$741.17)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/17/2010	Debit	20821	(\$2,095.37)	Check	[REDACTED]			(\$2,836.54)
11/17/2010	Debit	20822	(\$382.95)	Check	[REDACTED]			(\$3,219.49)
11/18/2010	Debit	20802	(\$1,001.72)	Check	[REDACTED]			(\$4,221.21)
11/18/2010	Debit	20805	(\$320.04)	Check	[REDACTED]			(\$4,541.25)
11/18/2010	Debit	20809	(\$1,670.80)	Check	[REDACTED]			(\$6,212.05)
11/18/2010	Debit	20823	(\$598.85)	Check	[REDACTED]			(\$6,810.90)
11/19/2010	Credit		\$320.04	Reversal	Returned Check			(\$6,490.86)
11/19/2010	Credit		\$598.85	Reversal	[REDACTED]			(\$5,892.01)
11/19/2010	Credit		\$1,001.72	Reversal	[REDACTED]			(\$4,890.29)
11/19/2010	Credit		\$1,670.80	Reversal	[REDACTED]			(\$3,219.49)
11/19/2010	Debit		(\$100.00)	Fee	Returned Item Fee			(\$3,319.49)
11/19/2010	Debit	20778	(\$438.47)	Check	[REDACTED]			(\$3,757.96)
11/19/2010	Debit	20788	(\$126.06)	Check	[REDACTED]			(\$3,884.02)
11/19/2010	Debit	20806	(\$2,980.38)	Check	[REDACTED]			(\$6,864.40)
11/19/2010	Debit	20808	(\$1,302.58)	Check	[REDACTED]			(\$8,166.98)
11/19/2010	Debit	20811	(\$329.06)	Check	[REDACTED]			(\$8,496.04)
11/19/2010	Debit	20812	(\$167.83)	Check	[REDACTED]			(\$8,663.87)
11/19/2010	Debit	20813	(\$1,331.28)	Check	[REDACTED]			(\$9,995.15)
11/22/2010	Debit		(\$75.00)	Fee	Overdraft Fee			(\$10,070.15)
11/22/2010	Debit		(\$376.18)	Payment	Platinum Sol. Svc. Payroll			(\$10,446.33)
11/22/2010	Debit	20816	(\$809.88)	Check	[REDACTED]			(\$11,256.21)
11/22/2010	Debit	20810	(\$1,000.51)	Check	[REDACTED]			(\$12,256.72)
11/23/2010	Credit		\$25,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$12,743.28
11/23/2010	Debit		(\$25.00)	Fee	Overdraft Fee			\$12,718.28
11/23/2010	Debit	20809	(\$1,670.80)	Check	[REDACTED]			\$11,047.48
11/23/2010	Debit	20814	(\$1,298.01)	Check	[REDACTED]			\$9,749.47
11/23/2010	Debit	20829	(\$660.48)	Check	[REDACTED]			\$9,088.99
11/23/2010	Debit	20843	(\$838.90)	Check	[REDACTED]			\$8,250.09
11/24/2010	Debit	10099	(\$871.46)	Check	[REDACTED]			\$7,378.63
11/24/2010	Debit	20832	(\$1,322.53)	Check	[REDACTED]			\$6,056.10
11/24/2010	Debit	20834	(\$1,373.26)	Check	[REDACTED]			\$4,682.84
11/24/2010	Debit	20836	(\$273.04)	Check	[REDACTED]			\$4,409.80

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/24/2010	Debit	20840	(\$1,403.02)	Check	[REDACTED]			\$3,006.78
11/26/2010	Debit		(\$374.55)	Payment	Platinum Sol. Svc. Payroll			\$2,632.23
11/26/2010	Debit	10098	(\$330.04)	Check	[REDACTED]			\$2,302.19
11/26/2010	Debit	20827	(\$798.19)	Check	[REDACTED]			\$1,504.00
11/26/2010	Debit	20830	(\$205.59)	Check	[REDACTED]			\$1,298.41
11/26/2010	Debit	20837	(\$1,331.28)	Check	[REDACTED]			(\$32.87)
11/26/2010	Debit	20841	(\$368.28)	Check	[REDACTED]			(\$401.15)
11/26/2010	Debit	20842	(\$1,637.53)	Check	[REDACTED]			(\$2,038.68)
11/29/2010	Credit		\$1,331.28	Reversal	[REDACTED]			(\$707.40)
11/29/2010	Credit		\$1,637.53	Reversal	[REDACTED]			\$930.13
11/29/2010	Debit		(\$50.00)	Fee	Returned Item Fee			\$880.13
11/29/2010	Debit	10100	(\$1,017.45)	Check	[REDACTED]			(\$137.32)
11/29/2010	Debit	20828	(\$1,033.40)	Check	[REDACTED]			(\$1,170.72)
11/29/2010	Debit	20835	(\$518.41)	Check	[REDACTED]			(\$1,689.13)
11/29/2010	Debit	20839	(\$960.26)	Check	[REDACTED]			(\$2,649.39)
11/30/2010	Debit		(\$50.00)	Fee	Overdraft Fee			(\$2,699.39)
11/30/2010	Debit		(\$145.92)	Fee	OD Finance Charge			(\$2,845.31)
11/30/2010	Debit		(\$30.00)	Fee	Service Charge			(\$2,875.31)
11/30/2010	Debit	20622	(\$927.76)	Check	[REDACTED]			(\$3,803.07)
11/30/2010	Debit	20623	(\$7,118.09)	Check	[REDACTED]			(\$10,921.16)
11/30/2010	Debit	20653	(\$6,917.11)	Check	[REDACTED]			(\$17,838.27)
11/30/2010	Debit	20654	(\$838.40)	Check	[REDACTED]			(\$18,676.67)
11/30/2010	Debit	20681	(\$7,246.50)	Check	[REDACTED]			(\$25,923.17)
11/30/2010	Debit	20682	(\$883.08)	Check	[REDACTED]			(\$26,806.25)
11/30/2010	Debit	20726	(\$7,311.35)	Check	[REDACTED]			(\$34,117.60)
11/30/2010	Debit	20727	(\$707.56)	Check	[REDACTED]			(\$34,825.16)
11/30/2010	Debit	20728	(\$7,191.32)	Check	[REDACTED]			(\$42,016.48)
11/30/2010	Debit	20729	(\$707.56)	Check	[REDACTED]			(\$42,724.04)
11/30/2010	Debit	20848	(\$851.46)	Check	[REDACTED]			(\$43,575.50)
11/30/2010	Debit	20855	(\$263.04)	Check	[REDACTED]			(\$43,838.54)
12/1/2010	Credit		\$60,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$16,161.46
12/1/2010	Debit		(\$125.00)	Fee	Overdraft Fee			\$16,036.46

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/1/2010	Debit	10101	(\$598.85)	Check	[REDACTED]			\$15,437.61
12/1/2010	Debit	20833	(\$1,302.58)	Check	[REDACTED]			\$14,135.03
12/1/2010	Debit	20851	(\$1,083.98)	Check	[REDACTED]			\$13,051.05
12/1/2010	Debit	20861	(\$1,203.09)	Check	[REDACTED]			\$11,847.96
12/2/2010	Debit	20846	(\$1,001.72)	Check	[REDACTED]			\$10,846.24
12/2/2010	Debit	20853	(\$1,304.64)	Check	[REDACTED]			\$9,541.60
12/2/2010	Debit	20860	(\$1,508.59)	Check	[REDACTED]			\$8,033.01
12/3/2010	Debit	10102	(\$1,331.28)	Check	[REDACTED]			\$6,701.73
12/3/2010	Debit	20838	(\$1,070.66)	Check	[REDACTED]			\$5,631.07
12/3/2010	Debit	20850	(\$1,334.85)	Check	[REDACTED]			\$4,296.22
12/3/2010	Debit	20852	(\$1,970.48)	Check	[REDACTED]			\$2,325.74
12/3/2010	Debit	20854	(\$1,376.94)	Check	[REDACTED]			\$948.80
12/3/2010	Debit	20856	(\$1,494.28)	Check	[REDACTED]			(\$545.48)
12/3/2010	Debit	20857	(\$1,091.94)	Check	[REDACTED]			(\$1,637.42)
12/3/2010	Debit	20858	(\$821.06)	Check	[REDACTED]			(\$2,458.48)
12/6/2010	Debit		(\$4.42)	Payment	Platinum Sol. Svc. Payroll			(\$2,462.90)
12/6/2010	Debit		(\$271.71)	Payment	Platinum Sol. Svc. Payroll			(\$2,734.61)
12/6/2010	Debit	20847	(\$1,259.02)	Check	[REDACTED]			(\$3,993.63)
12/6/2010	Debit	20849	(\$320.04)	Check	[REDACTED]			(\$4,313.67)
12/6/2010	Debit	20859	(\$532.36)	Check	[REDACTED]			(\$4,846.03)
12/7/2010	Debit		(\$25.00)	Fee	Overdraft Fee			(\$4,871.03)
12/7/2010	Debit	20875	(\$1,040.86)	Check	[REDACTED]			(\$5,911.89)
12/7/2010	Debit	20876	(\$308.04)	Check	[REDACTED]			(\$6,219.93)
12/8/2010	Debit	10106	(\$1,011.72)	Check	[REDACTED]			(\$7,231.65)
12/8/2010	Debit	20862	(\$609.64)	Check	[REDACTED]			(\$7,841.29)
12/8/2010	Debit	20864	(\$461.92)	Check	[REDACTED]			(\$8,303.21)
12/8/2010	Debit	20866	(\$686.81)	Check	[REDACTED]			(\$8,990.02)
12/9/2010	Debit	10109	(\$1,647.53)	Check	[REDACTED]			(\$10,637.55)
12/9/2010	Debit	20874	(\$849.18)	Check	[REDACTED]			(\$11,486.73)
12/10/2010	Credit		\$12,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$513.27
12/10/2010	Debit	20831	(\$1,334.85)	Check	[REDACTED]			(\$821.58)
12/10/2010	Debit	20865	(\$1,334.85)	Check	[REDACTED]			(\$2,156.43)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/10/2010	Debit	20867	(\$1,302.58)	Check	[REDACTED] anis			(\$3,459.01)
12/10/2010	Debit	20868	(\$590.37)	Check	[REDACTED] n			(\$4,049.38)
12/10/2010	Debit	20871	(\$1,331.28)	Check	[REDACTED]			(\$5,380.66)
12/13/2010	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$4,619.34
12/13/2010	Debit		(\$360.70)	Payment	Platinum Sol. Svc. Payroll			\$4,258.64
12/13/2010	Debit	20869	(\$760.44)	Check	[REDACTED]			\$3,498.20
12/13/2010	Debit	20872	(\$1,004.39)	Check	[REDACTED]			\$2,493.81
12/13/2010	Debit	20873	(\$846.35)	Check	[REDACTED]			\$1,647.46
12/14/2010	Debit		(\$418.11)	Payment	Deluxe For Business			\$1,229.35
12/14/2010	Debit	20751	(\$6,147.86)	Check	[REDACTED]			(\$4,918.51)
12/14/2010	Debit	20752	(\$838.40)	Check	[REDACTED]			(\$5,756.91)
12/14/2010	Debit	20774	(\$8,199.27)	Check	[REDACTED]			(\$13,956.18)
12/14/2010	Debit	20775	(\$838.40)	Check	[REDACTED]			(\$14,794.58)
12/14/2010	Debit	20800	(\$6,789.05)	Check	[REDACTED]			(\$21,583.63)
12/14/2010	Debit	20801	(\$838.40)	Check	[REDACTED]			(\$22,422.03)
12/14/2010	Debit	20825	(\$6,641.13)	Check	[REDACTED]			(\$29,063.16)
12/14/2010	Debit	20826	(\$838.40)	Check	[REDACTED]			(\$29,901.56)
12/14/2010	Debit	20883	(\$851.46)	Check	[REDACTED]			(\$30,753.02)
12/14/2010	Debit	20895	(\$1,552.08)	Check	[REDACTED]			(\$32,305.10)
12/15/2010	Credit		\$20,606.65	Deposit	Positive Electrical Associates, Inc.	Marathon Bank		(\$11,698.45)
12/15/2010	Debit		(\$125.00)	Fee	Overdraft Fee			(\$11,823.45)
12/15/2010	Debit	20870	(\$205.48)	Check	[REDACTED]			(\$12,028.93)
12/15/2010	Debit	20881	(\$1,001.72)	Check	[REDACTED]			(\$13,030.65)
12/15/2010	Debit	20886	(\$1,148.42)	Check	[REDACTED]			(\$14,179.07)
12/15/2010	Debit	20888	(\$1,392.85)	Check	[REDACTED]			(\$15,571.92)
12/15/2010	Debit	20890	(\$263.04)	Check	[REDACTED]			(\$15,834.96)
12/15/2010	Debit	20894	(\$1,369.14)	Check	[REDACTED]			(\$17,204.10)
12/16/2010	Credit		\$18,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$795.90
12/16/2010	Debit	20863	(\$797.68)	Check	[REDACTED]			(\$1.78)
12/16/2010	Debit	20882	(\$1,259.02)	Check	[REDACTED]			(\$1,260.80)
12/16/2010	Debit	20891	(\$1,331.28)	Check	[REDACTED]			(\$2,592.08)
12/17/2010	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$7,407.92

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/17/2010	Debit	20884	(\$205.59)	Check				\$7,202.33
12/17/2010	Debit	20887	(\$1,302.58)	Check	[REDACTED]			\$5,899.75
12/17/2010	Debit	20889	(\$1,044.35)	Check	[REDACTED]			\$4,855.40
12/17/2010	Debit	20893	(\$934.20)	Check	[REDACTED]			\$3,921.20
12/20/2010	Debit		(\$337.09)	Payment	Platinum Sol. Svc. Payroll			\$3,584.11
12/20/2010	Debit	20844	(\$4,748.22)	Check	[REDACTED]			(\$1,164.11)
12/20/2010	Debit	20845	(\$634.53)	Check	[REDACTED]			(\$1,798.64)
12/20/2010	Debit	20892	(\$1,042.68)	Check	[REDACTED]			(\$2,841.32)
12/21/2010	Credit		\$5,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$2,158.68
12/21/2010	Debit	20898	(\$851.46)	Check	[REDACTED]			\$1,307.22
12/21/2010	Debit	20899	(\$263.38)	Check	[REDACTED]			\$1,043.84
12/21/2010	Debit	20905	(\$329.06)	Check	[REDACTED]			\$714.78
12/22/2010	Debit	10110	(\$1,385.75)	Check	[REDACTED]			(\$670.97)
12/22/2010	Debit	20901	(\$1,083.98)	Check	[REDACTED]			(\$1,754.95)
12/22/2010	Debit	20903	(\$1,304.64)	Check	[REDACTED]			(\$3,059.59)
12/22/2010	Debit	20910	(\$582.93)	Check	[REDACTED]			(\$3,642.52)
12/23/2010	Credit		\$4,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$357.48
12/23/2010	Debit	20885	(\$1,334.85)	Check	[REDACTED]			(\$977.37)
12/23/2010	Debit	20909	(\$1,540.69)	Check	[REDACTED]			(\$2,518.06)
12/24/2010	Debit	20900	(\$1,334.85)	Check	[REDACTED]			(\$3,852.91)
12/24/2010	Debit	20904	(\$832.43)	Check	[REDACTED]			(\$4,685.34)
12/24/2010	Debit	20906	(\$1,389.38)	Check	[REDACTED]			(\$6,074.72)
12/24/2010	Debit	20907	(\$1,040.14)	Check	[REDACTED]			(\$7,114.86)
12/24/2010	Debit	20908	(\$561.01)	Check	[REDACTED]			(\$7,675.87)
12/27/2010	Debit		(\$339.86)	Payment	Platinum Sol. Svc. Payroll			(\$8,015.73)
12/27/2010	Debit	20896	(\$1,001.72)	Check	[REDACTED]			(\$9,017.45)
12/27/2010	Debit	20897	(\$1,259.02)	Check	[REDACTED]			(\$10,276.47)
12/28/2010	Credit		\$339.86	Credit	Platinum Sol. Svc. Payroll			(\$9,936.61)
12/28/2010	Credit		\$1,001.72	Reversal	[REDACTED]			(\$8,934.89)
12/28/2010	Credit		\$1,259.02	Reversal	[REDACTED]			(\$7,675.87)
12/30/2010	Debit	20902	(\$1,302.58)	Check	[REDACTED]			(\$8,978.45)
12/30/2010	Debit	20918	(\$320.04)	Check	[REDACTED]			(\$9,298.49)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/30/2010	Debit	20921	(\$1,302.58)	Check	[REDACTED]			(\$10,601.07)
12/30/2010	Debit	20922	(\$1,068.94)	Check	[REDACTED]			(\$11,670.01)
12/30/2010	Debit	20924	(\$263.04)	Check	[REDACTED]			(\$11,933.05)
12/30/2010	Debit	20925	(\$1,431.28)	Check	[REDACTED]			(\$13,364.33)
12/30/2010	Debit	20928	(\$814.86)	Check	[REDACTED]			(\$14,179.19)
12/31/2010	Credit		\$263.04	Reversal	Returned Check			(\$13,916.15)
12/31/2010	Credit		\$320.04	Reversal	Returned Check			(\$13,596.11)
12/31/2010	Credit		\$814.86	Reversal	[REDACTED]			(\$12,781.25)
12/31/2010	Credit		\$1,068.94	Reversal	[REDACTED]			(\$11,712.31)
12/31/2010	Credit		\$1,302.58	Reversal	[REDACTED]			(\$10,409.73)
12/31/2010	Credit		\$1,302.58	Reversal	[REDACTED]			(\$9,107.15)
12/31/2010	Credit		\$1,431.28	Reversal	[REDACTED]			(\$7,675.87)
12/31/2010	Debit		(\$100.00)	Fee	Returned Item Fee			(\$7,775.87)
12/31/2010	Debit		(\$267.18)	Payment	Platinum Sol. Svc. Payroll			(\$8,043.05)
12/31/2010	Debit		(\$339.86)	Payment	Platinum Sol. Svc. Payroll			(\$8,382.91)
12/31/2010	Debit		(\$91.22)	Fee	OD Finance Charge			(\$8,474.13)
12/31/2010	Debit		(\$30.00)	Fee	Service Charge			(\$8,504.13)
12/31/2010	Debit	20915	(\$1,001.72)	Check	[REDACTED]			(\$9,505.85)
12/31/2010	Debit	20919	(\$1,334.85)	Check	[REDACTED]			(\$10,840.70)
12/31/2010	Debit	20920	(\$1,083.98)	Check	[REDACTED]			(\$11,924.68)
12/31/2010	Debit	20923	(\$938.33)	Check	[REDACTED]			(\$12,863.01)
12/31/2010	Debit	20926	(\$1,117.69)	Check	[REDACTED]			(\$13,980.70)
12/31/2010	Debit	20927	(\$884.66)	Check	[REDACTED]			(\$14,865.36)
12/31/2010	Debit	20929	(\$1,771.57)	Check	[REDACTED]			(\$16,636.93)
12/31/2010	Debit	20930	(\$582.93)	Check	[REDACTED]			(\$17,219.86)
1/3/2011	Debit		(\$125.00)	Fee	Overdraft Fee			(\$17,344.86)
1/4/2011	Credit		\$42,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$24,655.14
1/4/2011	Debit	20922	(\$1,068.94)	Check	[REDACTED]			\$23,586.20
1/4/2011	Debit	20945	(\$491.22)	Check	[REDACTED]			\$23,094.98
1/5/2011	Debit	10114	(\$263.04)	Check	[REDACTED]			\$22,831.94
1/5/2011	Debit	20917	(\$851.46)	Check	[REDACTED]			\$21,980.48
1/5/2011	Debit	20936	(\$1,334.85)	Check	[REDACTED]			\$20,645.63

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/5/2011	Debit	20937	(\$755.58)	Check	[REDACTED]			\$19,890.05
1/5/2011	Debit	20939	(\$833.23)	Check	[REDACTED]			\$19,056.82
1/5/2011	Debit	20941	(\$126.06)	Check	[REDACTED]			\$18,930.76
1/5/2011	Debit	20947	(\$1,154.61)	Check	[REDACTED]			\$17,776.15
1/6/2011	Debit	10113	(\$1,001.72)	Check	[REDACTED]			\$16,774.43
1/6/2011	Debit	10115	(\$320.04)	Check	[REDACTED]			\$16,454.39
1/6/2011	Debit	10116	(\$814.86)	Check	[REDACTED]			\$15,639.53
1/6/2011	Debit	10118	(\$1,302.58)	Check	[REDACTED]			\$14,336.95
1/6/2011	Debit	10119	(\$1,302.58)	Check	[REDACTED]			\$13,034.37
1/6/2011	Debit	10120	(\$1,431.28)	Check	[REDACTED]			\$11,603.09
1/6/2011	Debit	20932	(\$594.64)	Check	[REDACTED]			\$11,008.45
1/6/2011	Debit	20946	(\$739.39)	Check	[REDACTED]			\$10,269.06
1/7/2011	Debit	20935	(\$205.59)	Check	[REDACTED]			\$10,063.47
1/7/2011	Debit	20942	(\$1,331.28)	Check	[REDACTED]			\$8,732.19
1/7/2011	Debit	20944	(\$533.74)	Check	[REDACTED]			\$8,198.45
1/10/2011	Credit		\$84,964.50	Deposit		JP Morgan Chase		\$93,162.95
1/10/2011	Debit		(\$7,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$86,162.95
1/10/2011	Debit		(\$294.06)	Payment	Platinum Sol. Svc. Payroll			\$85,868.89
1/10/2011	Debit	10112	(\$1,259.02)	Check	[REDACTED]			\$84,609.87
1/10/2011	Debit	20916	(\$1,553.64)	Check	[REDACTED]			\$83,056.23
1/10/2011	Debit	20933	(\$240.44)	Check	[REDACTED]			\$82,815.79
1/10/2011	Debit	20940	(\$778.43)	Check	[REDACTED]			\$82,037.36
1/11/2011	Debit	20943	(\$1,043.44)	Check	[REDACTED]			\$80,993.92
1/11/2011	Debit	20953	(\$724.30)	Check	[REDACTED]			\$80,269.62
1/11/2011	Debit	20960	(\$263.49)	Check	[REDACTED]			\$80,006.13
1/11/2011	Debit	20964	(\$947.49)	Check	[REDACTED]			\$79,058.64
1/12/2011	Debit	20934	(\$25.27)	Check	[REDACTED]			\$79,033.37
1/12/2011	Debit	20956	(\$994.31)	Check	[REDACTED]			\$78,039.06
1/12/2011	Debit	20958	(\$1,086.24)	Check	[REDACTED]			\$76,952.82
1/12/2011	Debit	20965	(\$995.57)	Check	[REDACTED]			\$75,957.25
1/12/2011	Debit	20968	(\$856.67)	Check	[REDACTED]			\$75,100.58
1/13/2011	Debit		(\$14,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$61,100.58

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/13/2011	Debit	20955	(\$1,364.85)	Check	[REDACTED]			\$59,735.73
1/13/2011	Debit	20957	(\$1,345.81)	Check	[REDACTED]			\$58,389.92
1/13/2011	Debit	20962	(\$904.55)	Check	[REDACTED]			\$57,485.37
1/13/2011	Debit	20966	(\$55.66)	Check	[REDACTED]			\$57,429.71
1/14/2011	Debit		(\$25,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$32,429.71
1/14/2011	Debit	20959	(\$1,121.23)	Check	[REDACTED]			\$31,308.48
1/14/2011	Debit	20961	(\$2,419.63)	Check	[REDACTED]			\$28,888.85
1/14/2011	Debit	20967	(\$1,201.33)	Check	[REDACTED]			\$27,687.52
1/18/2011	Debit		(\$394.36)	Payment	Platinum Sol. Svc. Payroll			\$27,293.16
1/18/2011	Debit	20954	(\$262.62)	Check	[REDACTED]			\$27,030.54
1/19/2011	Debit		(\$1,312.00)	Withdrawal	Preauthorized Withdrawal			\$25,718.54
1/19/2011	Debit	20877	(\$4,449.00)	Check	[REDACTED]			\$21,269.54
1/19/2011	Debit	20878	(\$634.53)	Check	[REDACTED]			\$20,635.01
1/19/2011	Debit	20879	(\$2,497.54)	Check	[REDACTED]			\$18,137.47
1/19/2011	Debit	20880	(\$634.53)	Check	[REDACTED]			\$17,502.94
1/19/2011	Debit	20911	(\$4,380.63)	Check	[REDACTED]			\$13,122.31
1/19/2011	Debit	20912	(\$634.53)	Check	[REDACTED]			\$12,487.78
1/19/2011	Debit	20963	(\$797.91)	Check	[REDACTED]			\$11,689.87
1/19/2011	Debit	20989	(\$533.37)	Check	[REDACTED]			\$11,156.50
1/20/2011	Debit	20952	(\$396.12)	Check	[REDACTED]			\$10,760.38
1/20/2011	Debit	20974	(\$586.41)	Check	[REDACTED]			\$10,173.97
1/20/2011	Debit	20977	(\$1,208.50)	Check	[REDACTED]			\$8,965.47
1/20/2011	Debit	20978	(\$1,345.81)	Check	[REDACTED]			\$7,619.66
1/20/2011	Debit	20979	(\$1,086.24)	Check	[REDACTED]			\$6,533.42
1/20/2011	Debit	20981	(\$324.30)	Check	[REDACTED]			\$6,209.12
1/20/2011	Debit	20985	(\$1,167.97)	Check	[REDACTED]			\$5,041.15
1/20/2011	Debit	20987	(\$1,886.20)	Check	[REDACTED]			\$3,154.95
1/21/2011	Debit	20975	(\$257.61)	Check	[REDACTED]			\$2,897.34
1/21/2011	Debit	20976	(\$1,364.85)	Check	[REDACTED]			\$1,532.49
1/21/2011	Debit	20982	(\$1,585.56)	Check	[REDACTED]			(\$53.07)
1/21/2011	Debit	20983	(\$1,108.05)	Check	[REDACTED]			(\$1,161.12)
1/21/2011	Debit	20986	(\$1,255.67)	Check	[REDACTED]			(\$2,416.79)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/24/2011	Debit		(\$14.35)	Payment	Platinum Sol. Svc. Payroll			(\$2,431.14)
1/24/2011	Debit		(\$26.38)	Payment	Platinum Sol. Svc. Payroll			(\$2,457.52)
1/24/2011	Debit		(\$376.54)	Payment	Platinum Sol. Svc. Payroll			(\$2,834.06)
1/24/2011	Debit	10501	(\$1,038.16)	Check	[REDACTED]			(\$3,872.22)
1/24/2011	Debit	20971	(\$1,025.73)	Check	[REDACTED]			(\$4,897.95)
1/24/2011	Debit	20972	(\$516.96)	Check	[REDACTED]			(\$5,414.91)
1/24/2011	Debit	20980	(\$927.38)	Check	[REDACTED]			(\$6,342.29)
1/24/2011	Debit	20984	(\$856.24)	Check	[REDACTED]			(\$7,198.53)
1/24/2011	Debit	20988	(\$833.44)	Check	[REDACTED]			(\$8,031.97)
1/25/2011	Debit	20973	(\$392.88)	Check	[REDACTED]			(\$8,424.85)
1/25/2011	Debit	20994	(\$714.47)	Check	[REDACTED]			(\$9,139.32)
1/25/2011	Debit	21005	(\$947.49)	Check	[REDACTED]			(\$10,086.81)
1/25/2011	Debit	21009	(\$633.37)	Check	[REDACTED]			(\$10,720.18)
1/25/2011	Debit	21011	(\$197.27)	Check	[REDACTED]			(\$10,917.45)
1/26/2011	Debit	20992	(\$386.12)	Check	[REDACTED]			(\$11,303.57)
1/26/2011	Debit	20997	(\$999.47)	Check	[REDACTED]			(\$12,303.04)
1/26/2011	Debit	20999	(\$1,086.24)	Check	[REDACTED]			(\$13,389.28)
1/26/2011	Debit	21001	(\$257.71)	Check	[REDACTED]			(\$13,646.99)
1/26/2011	Debit	21007	(\$1,543.07)	Check	[REDACTED]			(\$15,190.06)
1/27/2011	Credit		\$16,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$809.94
1/27/2011	Debit	21008	(\$1,180.31)	Check	[REDACTED]			(\$370.37)
1/28/2011	Debit	20996	(\$1,364.85)	Check	[REDACTED]			(\$1,735.22)
1/28/2011	Debit	20998	(\$2,137.57)	Check	[REDACTED]			(\$3,872.79)
1/28/2011	Debit	21002	(\$1,519.98)	Check	[REDACTED]			(\$5,392.77)
1/31/2011	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$4,607.23
1/31/2011	Debit		(\$1,279.92)	Payment	Platinum Sol. Svc. Payroll			\$3,327.31
1/31/2011	Debit		(\$47.71)	Fee	OD Finance Charge			\$3,279.60
1/31/2011	Debit		(\$30.00)	Fee	Service Charge			\$3,249.60
1/31/2011	Debit	20993	(\$846.54)	Check	[REDACTED]			\$2,403.06
1/31/2011	Debit	21000	(\$861.80)	Check	[REDACTED]			\$1,541.26
1/31/2011	Debit	21003	(\$1,078.05)	Check	[REDACTED]			\$463.21
1/31/2011	Debit	21004	(\$939.42)	Check	[REDACTED]			(\$476.21)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/31/2011	Debit	21006	(\$1,009.77)	Check	[REDACTED]			(\$1,485.98)
1/31/2011	Debit	21012	(\$619.94)	Check	[REDACTED]			(\$2,105.92)
2/1/2011	Credit		\$4,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$1,894.08
2/1/2011	Debit	20995	(\$199.31)	Check	[REDACTED]			\$1,694.77
2/1/2011	Debit	21019	(\$314.86)	Check	[REDACTED]			\$1,379.91
2/1/2011	Debit	21026	(\$324.30)	Check	[REDACTED]			\$1,055.61
2/1/2011	Debit	21034	(\$1,468.28)	Check	[REDACTED]			(\$412.67)
2/2/2011	Credit		\$500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$87.33
2/2/2011	Debit	21018	(\$871.22)	Check	[REDACTED]			(\$783.89)
2/2/2011	Debit	21021	(\$1,402.38)	Check	[REDACTED]			(\$2,186.27)
2/2/2011	Debit	21022	(\$292.28)	Check	[REDACTED]			(\$2,478.55)
2/2/2011	Debit	21024	(\$1,328.79)	Check	[REDACTED]			(\$3,807.34)
2/2/2011	Debit	21030	(\$1,167.97)	Check	[REDACTED]			(\$4,975.31)
2/3/2011	Debit		(\$75.00)	Fee	Overdraft Fee			(\$5,050.31)
2/3/2011	Debit	21032	(\$2,158.49)	Check	[REDACTED]			(\$7,208.80)
2/4/2011			(\$25.00)	Fee	Overdraft Fee			(\$7,233.80)
2/4/2011	Debit		(\$553.41)	Payment	Platinum Sol. Svc. Payroll			(\$7,787.21)
2/4/2011	Debit	10500	(\$605.00)	Check	Elektra Federal Credit Union			(\$8,392.21)
2/4/2011	Debit	21020	(\$1,364.85)	Check	[REDACTED]			(\$9,757.06)
2/4/2011	Debit	21023	(\$1,365.81)	Check	[REDACTED]			(\$11,122.87)
2/4/2011	Debit	21025	(\$811.06)	Check	[REDACTED]			(\$11,933.93)
2/4/2011	Debit	21027	(\$1,580.56)	Check	[REDACTED]			(\$13,514.49)
2/4/2011	Debit	21029	(\$769.54)	Check	[REDACTED]			(\$14,284.03)
2/4/2011	Debit	21033	(\$1,331.72)	Check	[REDACTED]			(\$15,615.75)
2/7/2011	Debit		(\$100.00)	Fee	Overdraft Fee			(\$15,715.75)
2/7/2011	Debit	21015	(\$604.93)	Check	[REDACTED]			(\$16,320.68)
2/7/2011	Debit	21028	(\$904.55)	Check	[REDACTED]			(\$17,225.23)
2/7/2011	Debit	21031	(\$512.39)	Check	[REDACTED]			(\$17,737.62)
2/8/2011	Credit		\$22,162.50	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$4,424.88
2/8/2011	Debit		(\$75.00)	Fee	Overdraft Fee			\$4,349.88
2/8/2011	Debit	1501	(\$257.71)	Check	[REDACTED]			\$4,092.17

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/8/2011	Debit	21016	(\$1,038.16)	Check	[REDACTED]			\$3,054.01
2/8/2011	Debit	21017	(\$619.94)	Check	[REDACTED]			\$2,434.07
2/8/2011	Debit	21038	(\$1,038.16)	Check	[REDACTED]			\$1,395.91
2/8/2011	Debit	21040	(\$266.70)	Check	[REDACTED]			\$1,129.21
2/8/2011	Debit	21041	(\$722.95)	Check	[REDACTED]			\$406.26
2/8/2011	Debit	21046	(\$1,086.24)	Check	[REDACTED]			(\$679.98)
2/8/2011	Debit	21052	(\$947.49)	Check	[REDACTED]			(\$1,627.47)
2/9/2011	Debit		(\$150.00)	Fee	Overdraft Fee			(\$1,777.47)
2/9/2011	Debit	21042	(\$314.86)	Check	[REDACTED]			(\$2,092.33)
2/9/2011	Debit	21044	(\$1,402.38)	Check	[REDACTED]			(\$3,494.71)
2/9/2011	Debit	21054	(\$991.75)	Check	[REDACTED]			(\$4,486.46)
2/9/2011	Debit	21055	(\$1,331.72)	Check	[REDACTED]			(\$5,818.18)
2/9/2011	Debit	21056	(\$1,449.77)	Check	[REDACTED]			(\$7,267.95)
2/10/2011	Debit	21053	(\$749.68)	Check	[REDACTED]			(\$8,017.63)
2/10/2011	Credit		\$83,152.00	Deposit		JP Morgan Chase		\$75,134.37
2/10/2011	Debit		(\$75.00)	Fee	Overdraft Fee			\$75,059.37
2/10/2011	Debit	21043	(\$1,364.85)	Check	[REDACTED]			\$73,694.52
2/10/2011	Debit	21050	(\$1,231.88)	Check	[REDACTED]			\$72,462.64
2/11/2011	Credit		\$10,600.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$83,062.64
2/11/2011	Debit		(\$562.10)	Payment	Platinum Sol. Svc. Payroll			\$82,500.54
2/11/2011	Debit	21039	(\$619.94)	Check	[REDACTED]			\$81,880.60
2/11/2011	Debit	21045	(\$1,345.81)	Check	[REDACTED]			\$80,534.79
2/11/2011	Debit	21047	(\$1,034.38)	Check	[REDACTED]			\$79,500.41
2/11/2011	Debit	21049	(\$1,480.56)	Check	[REDACTED]			\$78,019.85
2/11/2011	Debit	21051	(\$1,246.85)	Check	[REDACTED]			\$76,773.00
2/14/2011	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$86,773.00
2/15/2011	Debit		(\$15,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$71,773.00
2/15/2011	Debit	21061	(\$887.68)	Check	[REDACTED]			\$70,885.32
2/15/2011	Debit	21063	(\$257.61)	Check	[REDACTED]			\$70,627.71
2/15/2011	Debit	21069	(\$324.30)	Check	[REDACTED]			\$70,303.41
2/15/2011	Debit	21073	(\$1,167.97)	Check	[REDACTED]			\$69,135.44
2/15/2011	Debit	21077	(\$918.64)	Check	[REDACTED]			\$68,216.80

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/16/2011	Debit		(\$1,600.00)	Transfer			[REDACTED]	\$66,616.80
2/16/2011	Debit		(\$25,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$41,616.80
2/16/2011	Debit	21037	(\$386.12)	Check	[REDACTED]			\$41,230.68
2/16/2011	Debit	21067	(\$1,136.24)	Check	[REDACTED]			\$40,094.44
2/16/2011	Debit	21074	(\$1,255.67)	Check	[REDACTED]			\$38,838.77
2/17/2011	Debit	21062	(\$574.47)	Check	[REDACTED]			\$38,264.30
2/17/2011	Debit	21065	(\$1,402.38)	Check	[REDACTED]			\$36,861.92
2/17/2011	Debit	21075	(\$1,464.86)	Check	[REDACTED]			\$35,397.06
2/17/2011	Debit	21076	(\$1,331.72)	Check	[REDACTED]			\$34,065.34
2/18/2011	Debit		(\$11,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$23,065.34
2/18/2011	Debit	21059	(\$1,038.16)	Check	[REDACTED]			\$22,027.18
2/18/2011	Debit	21066	(\$1,345.81)	Check	[REDACTED]			\$20,681.37
2/18/2011	Debit	21070	(\$1,480.56)	Check	[REDACTED]			\$19,200.81
2/18/2011	Debit	21071	(\$1,145.45)	Check	[REDACTED]			\$18,055.36
2/18/2011	Debit	21072	(\$824.79)	Check	[REDACTED]			\$17,230.57
2/22/2011	Debit		(\$603.19)	Payment	Platinum Sol. Svc. Payroll			\$16,627.38
2/22/2011	Debit	20938	(\$1,302.58)	Check	[REDACTED]			\$15,324.80
2/22/2011	Debit	21064	(\$1,364.85)	Check	[REDACTED]			\$13,959.95
2/22/2011	Debit	21068	(\$843.01)	Check	[REDACTED]			\$13,116.94
2/23/2011	Debit	20913	(\$4,089.59)	Check	[REDACTED]			\$9,027.35
2/23/2011	Debit	20914	(\$634.53)	Check	[REDACTED]			\$8,392.82
2/23/2011	Debit	20948	(\$4,972.97)	Check	[REDACTED]			\$3,419.85
2/23/2011	Debit	20949	(\$634.53)	Check	[REDACTED]			\$2,785.32
2/23/2011	Debit	20950	(\$2,343.33)	Check	[REDACTED]			\$441.99
2/23/2011	Debit	20981	(\$416.73)	Check	[REDACTED]			\$25.26
2/23/2011	Debit	21060	(\$619.94)	Check	[REDACTED]			(\$594.68)
2/23/2011	Debit	21082	(\$682.41)	Check	[REDACTED]			(\$1,277.09)
2/23/2011	Debit	21083	(\$574.47)	Check	[REDACTED]			(\$1,851.56)
2/23/2011	Debit	21091	(\$324.30)	Check	[REDACTED]			(\$2,175.86)
2/23/2011	Debit	21095	(\$1,167.97)	Check	[REDACTED]			(\$3,343.83)
2/23/2011	Debit	21098	(\$1,452.84)	Check	[REDACTED]			(\$4,796.67)
2/23/2011	Debit	21100	(\$685.52)	Check	[REDACTED]			(\$5,482.19)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/24/2011	Debit	21080	(\$1,038.16)	Check	[REDACTED]			(\$6,520.35)
2/24/2011	Debit	21086	(\$1,536.91)	Check	[REDACTED]			(\$8,057.26)
2/24/2011	Debit	21087	(\$561.69)	Check	[REDACTED]			(\$8,618.95)
2/24/2011	Debit	21088	(\$1,345.81)	Check	[REDACTED]			(\$9,964.76)
2/24/2011	Debit	21089	(\$1,328.79)	Check	[REDACTED]			(\$11,293.55)
2/24/2011	Debit	21090	(\$920.23)	Check	[REDACTED]			(\$12,213.78)
2/24/2011	Debit	21092	(\$1,598.16)	Check	[REDACTED]			(\$13,811.94)
2/24/2011	Debit	21093	(\$1,149.85)	Check	[REDACTED]			(\$14,961.79)
2/24/2011	Debit	21096	(\$1,241.47)	Check	[REDACTED]			(\$16,203.26)
2/24/2011	Debit	21097	(\$1,617.91)	Check	[REDACTED]			(\$17,821.17)
2/24/2011	Debit	21081	(\$619.94)	Check	[REDACTED]			(\$18,441.11)
2/25/2011	Credit		\$25,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$6,558.89
2/25/2011	Debit		(\$539.06)	Payment	Platinum Sol. Svc. Payroll		[REDACTED]	\$6,019.83
2/25/2011	Debit	21094	(\$875.59)	Check	[REDACTED]			\$5,144.24
2/28/2011	Debit		(\$50.91)	Fee	OD Finance Charge			\$5,093.33
2/28/2011	Debit		(\$30.00)	Fee	Service Charge			\$5,063.33
2/28/2011	Debit	10502	(\$1,364.85)	Check	[REDACTED]			\$3,698.48
2/28/2011	Debit	21099	(\$540.75)	Check	[REDACTED]			\$3,157.73
3/1/2011	Debit	2111	(\$1,174.94)	Check	[REDACTED]			\$1,982.79
3/1/2011	Debit	21084	(\$314.86)	Check	[REDACTED]			\$1,667.93
3/1/2011	Debit	21103	(\$846.54)	Check	[REDACTED]			\$821.39
3/1/2011	Debit	21105	(\$682.41)	Check	[REDACTED]			\$138.98
3/1/2011	Debit	21107	(\$257.61)	Check	[REDACTED]			(\$118.63)
3/1/2011	Debit	21113	(\$257.71)	Check	[REDACTED]			(\$376.34)
3/1/2011	Debit	21122	(\$222.82)	Check	[REDACTED]			(\$599.16)
3/2/2011	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$9,400.84
3/2/2011	Debit	21106	(\$706.92)	Check	[REDACTED]			\$8,693.92
3/2/2011	Debit	21109	(\$1,202.14)	Check	[REDACTED]			\$7,491.78
3/2/2011	Debit	21111	(\$1,086.24)	Check	[REDACTED]			\$6,405.54
3/2/2011	Debit	21112	(\$901.23)	Check	[REDACTED]			\$5,504.31
3/2/2011	Debit	21116	(\$1,035.55)	Check	[REDACTED]			\$4,468.76
3/2/2011	Debit	21117	(\$947.49)	Check	[REDACTED]			\$3,521.27

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/2/2011	Debit	21118	(\$981.40)	Check	[REDACTED]			\$2,539.87
3/3/2011	Debit	21104	(\$619.94)	Check	[REDACTED]			\$1,919.93
3/3/2011	Debit	21110	(\$1,345.81)	Check	[REDACTED]			\$574.12
3/3/2011	Debit	21114	(\$1,480.56)	Check	[REDACTED]			(\$906.44)
3/3/2011	Debit	21115	(\$1,136.10)	Check	[REDACTED]			(\$2,042.54)
3/3/2011	Debit	21120	(\$1,128.37)	Check	[REDACTED]			(\$3,170.91)
3/4/2011	Credit		\$2,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$1,170.91)
3/4/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$1,195.91)
3/4/2011	Debit		(\$653.58)	Payment	Platinum Sol. Svc. Payroll			(\$1,849.49)
3/4/2011	Debit	21108	(\$1,364.85)	Check	[REDACTED]			(\$3,214.34)
3/4/2011	Debit	21119	(\$1,361.03)	Check	[REDACTED]			(\$4,575.37)
3/7/2011	Debit		(\$50.00)	Fee	Overdraft Fee			(\$4,625.37)
3/8/2011	Debit	21140	(\$1,167.97)	Check	[REDACTED]			(\$5,793.34)
3/9/2011	Credit		\$12,500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$6,706.66
3/9/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$6,681.66
3/9/2011	Debit	21128	(\$887.68)	Check	[REDACTED]			\$5,793.98
3/9/2011	Debit	21129	(\$855.21)	Check	[REDACTED]			\$4,938.77
3/9/2011	Debit	21132	(\$1,461.41)	Check	[REDACTED]			\$3,477.36
3/9/2011	Debit	21134	(\$1,086.24)	Check	[REDACTED]			\$2,391.12
3/9/2011	Debit	21143	(\$1,385.08)	Check	[REDACTED]			\$1,006.04
3/9/2011	Debit	21144	(\$1,449.77)	Check	[REDACTED]			(\$443.73)
3/10/2011	Credit		\$5,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$4,556.27
3/10/2011	Debit	21125	(\$686.47)	Check	[REDACTED]			\$3,869.80
3/10/2011	Debit	21131	(\$1,364.85)	Check	[REDACTED]			\$2,504.95
3/10/2011	Debit	21133	(\$1,345.81)	Check	[REDACTED]			\$1,159.14
3/10/2011	Debit	21136	(\$324.30)	Check	[REDACTED]			\$834.84
3/10/2011	Debit	21137	(\$1,509.06)	Check	[REDACTED]			(\$674.22)
3/10/2011	Debit	21139	(\$1,341.81)	Check	[REDACTED]			(\$2,016.03)
3/10/2011	Debit	21141	(\$1,631.21)	Check	[REDACTED]			(\$3,647.24)
3/10/2011	Debit	21142	(\$1,787.25)	Check	[REDACTED]			(\$5,434.49)
3/11/2011	Debit	10503	(\$312.60)	Check	[REDACTED]			(\$5,747.09)
3/11/2011	Debit	21127	(\$619.94)	Check	[REDACTED]			(\$6,367.03)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/11/2011	Debit	21135	(\$1,209.35)	Check	[REDACTED] ez			(\$7,576.38)
3/11/2011	Debit	21138	(\$904.55)	Check	[REDACTED]			(\$8,480.93)
3/14/2011	Debit	21126	(\$1,038.16)	Check	[REDACTED]			(\$9,519.09)
3/14/2011	Debit	21130	(\$314.86)	Check	[REDACTED]			(\$9,833.95)
3/15/2011	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$166.05
3/15/2011	Debit		(\$676.51)	Payment	Platinum Sol. Svc. Payroll			(\$510.46)
3/15/2011	Debit	21150	(\$682.41)	Check	[REDACTED]			(\$1,192.87)
3/15/2011	Debit	21151	(\$871.22)	Check	[REDACTED]			(\$2,064.09)
3/15/2011	Debit	21158	(\$189.51)	Check	[REDACTED]			(\$2,253.60)
3/15/2011	Debit	21162	(\$1,167.97)	Check	[REDACTED]			(\$3,421.57)
3/15/2011	Debit	21166	(\$1,549.77)	Check	[REDACTED]			(\$4,971.34)
3/16/2011	Credit		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$5,028.66
3/16/2011	Debit	21147	(\$1,208.65)	Check	[REDACTED]			\$3,820.01
3/16/2011	Debit	21149	(\$619.94)	Check	[REDACTED]			\$3,200.07
3/16/2011	Debit	21154	(\$1,341.17)	Check	[REDACTED]			\$1,858.90
3/16/2011	Debit	21156	(\$1,328.79)	Check	[REDACTED]			\$530.11
3/16/2011	Debit	21165	(\$1,426.71)	Check	[REDACTED]			(\$896.60)
3/17/2011	Credit		\$6,000.00	Deposit	Positive Electrical Associates, Inc.	Marathon Bank		\$5,103.40
3/17/2011	Credit		\$1,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$6,103.40
3/17/2011	Debit	21160	(\$1,252.90)	Check	[REDACTED]			\$4,850.50
3/17/2011	Debit	21163	(\$1,626.19)	Check	[REDACTED]			\$3,224.31
3/17/2011	Debit	21164	(\$1,846.88)	Check	[REDACTED]			\$1,377.43
3/18/2011	Debit	20969	(\$2,856.76)	Check	[REDACTED]			(\$1,479.33)
3/18/2011	Debit	20970	(\$390.41)	Check	[REDACTED]			(\$1,869.74)
3/18/2011	Debit	21148	(\$1,038.16)	Check	[REDACTED]			(\$2,907.90)
3/18/2011	Debit	21155	(\$2,228.40)	Check	[REDACTED]			(\$5,136.30)
3/18/2011	Debit	21157	(\$1,066.60)	Check	[REDACTED]			(\$6,202.90)
3/18/2011	Debit	21159	(\$1,480.56)	Check	[REDACTED]			(\$7,683.46)
3/21/2011	Debit		(\$647.32)	Payment	Platinum Sol. Svc. Payroll			(\$8,330.78)
3/21/2011	Debit	21152	(\$257.61)	Check	[REDACTED]			(\$8,588.39)
3/22/2011	Debit	21161	(\$1,196.15)	Check	[REDACTED]			(\$9,784.54)
3/22/2011	Debit	21173	(\$871.22)	Check	[REDACTED]			(\$10,655.76)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/23/2011	Credit		\$871.22	Reversal	[REDACTED]			(\$9,784.54)
3/23/2011	Credit		\$1,196.15	Reversal	[REDACTED]			(\$8,588.39)
3/23/2011	Debit	21169	(\$1,233.42)	Check	[REDACTED]			(\$9,821.81)
3/23/2011	Debit	21171	(\$619.94)	Check	[REDACTED]			(\$10,441.75)
3/23/2011	Debit	21172	(\$887.68)	Check	[REDACTED]			(\$11,329.43)
3/23/2011	Debit	21185	(\$1,167.97)	Check	[REDACTED]			(\$12,497.40)
3/23/2011	Debit	21187	(\$1,646.46)	Check	[REDACTED]			(\$14,143.86)
3/23/2011	Debit	21188	(\$1,331.72)	Check	[REDACTED]			(\$15,475.58)
3/23/2011	Debit	21189	(\$1,449.77)	Check	[REDACTED]			(\$16,925.35)
3/24/2011	Credit		\$619.94	Reversal	[REDACTED]			(\$16,305.41)
3/24/2011	Credit		\$887.68	Reversal	[REDACTED]			(\$15,417.73)
3/24/2011	Credit		\$1,167.97	Reversal	[REDACTED]			(\$14,249.76)
3/24/2011	Credit		\$1,233.42	Reversal	[REDACTED]			(\$13,016.34)
3/24/2011	Credit		\$1,331.72	Reversal	[REDACTED]			(\$11,684.62)
3/24/2011	Credit		\$1,449.77	Reversal	[REDACTED]			(\$10,234.85)
3/24/2011	Credit		\$1,646.46	Reversal	[REDACTED]			(\$8,588.39)
3/24/2011	Debit		(\$50.00)	Fee	Returned Item Fee			(\$8,638.39)
3/24/2011	Debit	10504	(\$1,705.96)	Check	[REDACTED]			(\$10,344.35)
3/24/2011	Debit	21176	(\$1,208.50)	Check	[REDACTED]			(\$11,552.85)
3/24/2011	Debit	21178	(\$1,328.79)	Check	[REDACTED]			(\$12,881.64)
3/24/2011	Debit	21180	(\$375.17)	Check	[REDACTED]			(\$13,256.81)
3/24/2011	Debit	21181	(\$354.16)	Check	[REDACTED]			(\$13,610.97)
3/25/2011	Credit		\$354.16	Reversal	Returned Check			(\$13,256.81)
3/25/2011	Credit		\$375.17	Reversal	Returned Check			(\$12,881.64)
3/25/2011	Credit		\$1,208.50	Reversal	[REDACTED]			(\$11,673.14)
3/25/2011	Credit		\$1,328.79	Reversal	[REDACTED]			(\$10,344.35)
3/25/2011	Credit		\$1,705.96	Reversal	[REDACTED]			(\$8,638.39)
3/25/2011	Debit		(\$50.00)	Fee	Returned Item Fee			(\$8,688.39)
3/25/2011	Debit	21161	(\$1,196.15)	Check	[REDACTED]			(\$9,884.54)
3/28/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$9,909.54)
3/28/2011	Debit		(\$606.19)	Payment	Platinum Sol. Svc. Payroll			(\$10,515.73)
3/28/2011	Debit	21153	(\$1,364.85)	Check	[REDACTED]			(\$11,880.58)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/28/2011	Debit	21174	(\$257.61)	Check	[REDACTED]			(\$12,138.19)
3/29/2011	Credit		\$100,000.00	Wire	[REDACTED]	C. Hoare and Co.		\$87,861.81
3/29/2011	Debit		(\$35,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$52,861.81
3/29/2011	Debit	20990	(\$4,534.92)	Check	[REDACTED]			\$48,326.89
3/29/2011	Debit	20991	(\$390.41)	Check	[REDACTED]			\$47,936.48
3/29/2011	Debit	21184	(\$492.64)	Check	[REDACTED]			\$47,443.84
3/30/2011	Debit	21177	(\$1,583.86)	Check	[REDACTED]			\$45,859.98
3/30/2011	Debit	21179	(\$489.44)	Check	[REDACTED]			\$45,370.54
3/30/2011	Debit	21182	(\$1,480.56)	Check	[REDACTED]			\$43,889.98
3/30/2011	Debit	21183	(\$1,176.20)	Check	[REDACTED]			\$42,713.78
3/31/2011	Debit		(\$20,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$22,713.78
3/31/2011	Debit		(\$63.82)	Fee	OD Finance Charge			\$22,649.96
3/31/2011	Debit		(\$30.00)	Fee	Service Charge			\$22,619.96
3/31/2011	Debit	10507	(\$375.17)	Check	[REDACTED]			\$22,244.79
3/31/2011	Debit	10508	(\$354.16)	Check	[REDACTED]			\$21,890.63
3/31/2011	Debit	10510	(\$1,233.42)	Check	[REDACTED]			\$20,657.21
3/31/2011	Debit	10511	(\$887.68)	Check	[REDACTED]			\$19,769.53
3/31/2011	Debit	10513	(\$871.22)	Check	[REDACTED]			\$18,898.31
3/31/2011	Debit	21170	(\$1,038.16)	Check	[REDACTED]			\$17,860.15
3/31/2011	Debit	21175	(\$1,364.85)	Check	[REDACTED]			\$16,495.30
3/31/2011	Debit	21176	(\$1,208.50)	Check	[REDACTED]			\$15,286.80
3/31/2011	Debit	21192	(\$1,233.42)	Check	[REDACTED]			\$14,053.38
3/31/2011	Debit	21193	(\$1,038.16)	Check	[REDACTED]			\$13,015.22
3/31/2011	Debit	21195	(\$887.68)	Check	[REDACTED]			\$12,127.54
3/31/2011	Debit	21196	(\$871.22)	Check	[REDACTED]			\$11,256.32
3/31/2011	Debit	21199	(\$1,208.50)	Check	[REDACTED]			\$10,047.82
3/31/2011	Debit	21201	(\$1,086.24)	Check	[REDACTED]			\$8,961.58
3/31/2011	Debit	21203	(\$298.69)	Check	[REDACTED]			\$8,662.89
3/31/2011	Debit	21204	(\$1,707.86)	Check	[REDACTED]			\$6,955.03
3/31/2011	Debit	21206	(\$1,059.05)	Check	[REDACTED]			\$5,895.98
3/31/2011	Debit	21207	(\$1,167.97)	Check	[REDACTED]			\$4,728.01
3/31/2011	Debit	21212	(\$1,449.77)	Check	[REDACTED]			\$3,278.24

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/1/2011	Debit		(\$721.48)	Withdrawal	Preauthorized Withdrawal			\$2,556.76
4/1/2011	Debit	10505	(\$1,705.96)	Check	[REDACTED]			\$850.80
4/1/2011	Debit	10509	(\$1,449.77)	Check	[REDACTED]			(\$598.97)
4/1/2011	Debit	10512	(\$1,646.46)	Check	[REDACTED]			(\$2,245.43)
4/1/2011	Debit	10514	(\$1,331.72)	Check	[REDACTED]			(\$3,577.15)
4/1/2011	Debit	21198	(\$1,364.85)	Check	[REDACTED]			(\$4,942.00)
4/1/2011	Debit	21200	(\$1,345.81)	Check	[REDACTED]			(\$6,287.81)
4/1/2011	Debit	21202	(\$1,065.44)	Check	[REDACTED]			(\$7,353.25)
4/1/2011	Debit	21205	(\$1,308.60)	Check	[REDACTED]			(\$8,661.85)
4/1/2011	Debit	21208	(\$1,705.96)	Check	[REDACTED]			(\$10,367.81)
4/1/2011	Debit	21210	(\$1,651.34)	Check	[REDACTED]			(\$12,019.15)
4/1/2011	Debit	21211	(\$1,331.72)	Check	[REDACTED]			(\$13,350.87)
4/4/2011	Debit		(\$50.00)	Fee	Overdraft Fee			(\$13,400.87)
4/4/2011	Debit		(\$780.71)	Payment	Platinum Sol. Svc. Payroll			(\$14,181.58)
4/4/2011	Debit	21194	(\$619.94)	Check	[REDACTED]			(\$14,801.52)
4/4/2011	Debit	21197	(\$257.61)	Check	[REDACTED]			(\$15,059.13)
4/5/2011	Credit		\$257.61	Reversal	Returned Check			(\$14,801.52)
4/5/2011	Credit		\$619.94	Reversal	[REDACTED]			(\$14,181.58)
4/5/2011	Credit		\$780.71	Credit	Platinum Sol. Svc. Payroll			(\$13,400.87)
4/5/2011	Debit	21215	(\$1,539.39)	Check	[REDACTED]			(\$14,940.26)
4/5/2011	Debit	21216	(\$1,587.41)	Check	[REDACTED]			(\$16,527.67)
4/5/2011	Debit	21218	(\$1,679.93)	Check	[REDACTED]			(\$18,207.60)
4/5/2011	Debit	21220	(\$568.97)	Check	[REDACTED]			(\$18,776.57)
4/5/2011	Debit	21227	(\$528.72)	Check	[REDACTED]			(\$19,305.29)
4/5/2011	Debit	21235	(\$2,131.13)	Check	[REDACTED]			(\$21,436.42)
4/6/2011	Credit		\$94,124.25	Deposit	[REDACTED]			\$72,687.83
4/6/2011	Debit		(\$40,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$32,687.83
4/6/2011	Debit	21217	(\$619.94)	Check	[REDACTED]			\$32,067.89
4/6/2011	Debit	21219	(\$871.22)	Check	[REDACTED]			\$31,196.67
4/6/2011	Debit	21221	(\$103.73)	Check	[REDACTED]			\$31,092.94
4/6/2011	Debit	21232	(\$2,015.39)	Check	[REDACTED]			\$29,077.55
4/7/2011	Debit	10516	(\$619.94)	Check	[REDACTED]			\$28,457.61

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account # [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/7/2011	Debit	21223	(\$1,824.76)	Check	[REDACTED]			\$26,632.85
4/7/2011	Debit	21224	(\$1,345.81)	Check	[REDACTED]			\$25,287.04
4/7/2011	Debit	21225	(\$1,784.59)	Check	[REDACTED]			\$23,502.45
4/7/2011	Debit	21226	(\$579.44)	Check	[REDACTED]			\$22,923.01
4/7/2011	Debit	21231	(\$1,777.78)	Check	[REDACTED]			\$21,145.23
4/7/2011	Debit	21233	(\$1,820.82)	Check	[REDACTED]			\$19,324.41
4/7/2011	Debit	21234	(\$1,331.72)	Check	[REDACTED]			\$17,992.69
4/8/2011	Debit		(\$8,860.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$9,132.69
4/8/2011	Debit	21222	(\$1,364.85)	Check	[REDACTED]			\$7,767.84
4/8/2011	Debit	21228	(\$1,480.56)	Check	[REDACTED]			\$6,287.28
4/8/2011	Debit	21229	(\$1,305.55)	Check	[REDACTED]			\$4,981.73
4/8/2011	Debit	21230	(\$962.23)	Check	[REDACTED]			\$4,019.50
4/11/2011	Debit		(\$780.71)	Payment	Platinum Sol. Svc. Payroll			\$3,238.79
4/11/2011	Debit		(\$906.01)	Payment	Platinum Sol. Svc. Payroll			\$2,332.78
4/11/2011	Debit	10518	(\$763.70)	Check	[REDACTED]			\$1,569.08
4/11/2011	Debit	21013	(\$4,803.29)	Check	[REDACTED]			(\$3,234.21)
4/11/2011	Debit	21014	(\$390.41)	Check	[REDACTED]			(\$3,624.62)
4/12/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$3,649.62)
4/12/2011	Debit	21242	(\$445.47)	Check	[REDACTED]			(\$4,095.09)
4/12/2011	Debit	21257	(\$2,927.99)	Check	[REDACTED]			(\$7,023.08)
4/13/2011	Debit	10517	(\$604.89)	Check	[REDACTED]			(\$7,627.97)
4/13/2011	Debit	10519	(\$257.61)	Check	[REDACTED]			(\$7,885.58)
4/13/2011	Debit	21035	(\$5,501.25)	Check	[REDACTED]			(\$13,386.83)
4/13/2011	Debit	21036	(\$390.41)	Check	[REDACTED]			(\$13,777.24)
4/13/2011	Debit	21238	(\$1,774.16)	Check	[REDACTED]			(\$15,551.40)
4/13/2011	Debit	21241	(\$2,268.73)	Check	[REDACTED]			(\$17,820.13)
4/14/2011	Debit	21239	(\$2,099.49)	Check	[REDACTED]			(\$19,919.62)
4/14/2011	Debit	21245	(\$2,414.79)	Check	[REDACTED]			(\$22,334.41)
4/14/2011	Debit	21247	(\$2,090.90)	Check	[REDACTED]			(\$24,425.31)
4/14/2011	Debit	21248	(\$493.18)	Check	[REDACTED]			(\$24,918.49)
4/14/2011	Debit	21253	(\$2,324.51)	Check	[REDACTED]			(\$27,243.00)
4/14/2011	Debit	21254	(\$2,106.37)	Check	[REDACTED]			(\$29,349.37)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/14/2011	Debit	21255	(\$1,803.60)	Check	[REDACTED]			(\$31,152.97)
4/14/2011	Debit	21256	(\$1,486.21)	Check	[REDACTED]			(\$32,639.18)
4/15/2011	Debit	21244	(\$1,364.85)	Check	[REDACTED]			(\$34,004.03)
4/15/2011	Debit	21246	(\$1,345.81)	Check	[REDACTED]			(\$35,349.84)
4/15/2011	Debit	21250	(\$1,480.56)	Check	[REDACTED]			(\$36,830.40)
4/15/2011	Debit	21251	(\$1,329.60)	Check	[REDACTED]			(\$38,160.00)
4/15/2011	Debit	21252	(\$611.77)	Check	[REDACTED]			(\$38,771.77)
4/15/2011	Debit	21258	(\$129.00)	Check	[REDACTED]			(\$38,900.77)
4/18/2011	Credit		\$40,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$1,099.23
4/18/2011	Debit		(\$1,096.43)	Payment	Platinum Sol. Svc. Payroll			\$2.80
4/19/2011	Debit	21264	(\$2,814.38)	Check	[REDACTED]			(\$2,811.58)
4/19/2011	Debit	21280	(\$3,271.16)	Check	[REDACTED]			(\$6,082.74)
4/20/2011	Credit		\$6,100.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$17.26
4/20/2011	Debit	21261	(\$2,444.48)	Check	[REDACTED]			(\$2,427.22)
4/20/2011	Debit	21262	(\$2,596.37)	Check	[REDACTED]			(\$5,023.59)
4/20/2011	Debit	21265	(\$142.85)	Check	[REDACTED]			(\$5,166.44)
4/20/2011	Debit	21275	(\$2,699.51)	Check	[REDACTED]			(\$7,865.95)
4/20/2011	Debit	21276	(\$142.98)	Check	[REDACTED]			(\$8,008.93)
4/20/2011	Debit	21277	(\$1,568.56)	Check	[REDACTED]			(\$9,577.49)
4/20/2011	Debit	21278	(\$1,814.91)	Check	[REDACTED]			(\$11,392.40)
4/20/2011	Debit	21279	(\$452.33)	Check	[REDACTED]			(\$11,844.73)
4/21/2011	Debit		(\$200.00)	Fee	Overdraft Fee			(\$12,044.73)
4/21/2011	Debit	21057	(\$4,614.41)	Check	[REDACTED]			(\$16,659.14)
4/21/2011	Debit	21058	(\$634.53)	Check	[REDACTED]			(\$17,293.67)
4/21/2011	Debit	21267	(\$2,792.10)	Check	[REDACTED]			(\$20,085.77)
4/21/2011	Debit	21269	(\$3,065.66)	Check	[REDACTED]			(\$23,151.43)
4/21/2011	Debit	21274	(\$2,879.22)	Check	[REDACTED]			(\$26,030.65)
4/22/2011	Credit		\$634.53	Reversal				(\$25,396.12)
4/22/2011	Credit		\$2,792.10	Reversal				(\$22,604.02)
4/22/2011	Credit		\$2,879.22	Reversal				(\$19,724.80)
4/22/2011	Credit		\$3,065.66	Reversal				(\$16,659.14)
4/22/2011	Credit		\$4,614.41	Reversal				(\$12,044.73)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/22/2011	Debit		(\$125.00)	Fee	Returned Item Fee			(\$12,169.73)
4/25/2011	Debit	10521	(\$619.94)	Check	[REDACTED]			(\$12,789.67)
4/25/2011	Debit	21240	(\$619.94)	Check	[REDACTED]			(\$13,409.61)
4/26/2011	Debit		(\$873.64)	Payment	Platinum Sol. Svc. Payroll			(\$14,283.25)
4/26/2011	Debit	21057	(\$4,614.41)	Check	[REDACTED]			(\$18,897.66)
4/26/2011	Debit	21058	(\$634.53)	Check	[REDACTED]			(\$19,532.19)
4/26/2011	Debit	21287	(\$2,515.52)	Check	[REDACTED]			(\$22,047.71)
4/26/2011	Debit	21301	(\$3,073.30)	Check	[REDACTED]			(\$25,121.01)
4/27/2011	Credit		\$634.53	Reversal	[REDACTED]			(\$24,486.48)
4/27/2011	Credit		\$873.64	Credit	Platinum Sol. Svc. Payroll			(\$23,612.84)
4/27/2011	Credit		\$2,515.52	Reversal	[REDACTED]			(\$21,097.32)
4/27/2011	Credit		\$3,073.30	Reversal	[REDACTED]			(\$18,024.02)
4/27/2011	Credit		\$4,614.41	Reversal	[REDACTED]			(\$13,409.61)
4/27/2011	Debit		(\$25.00)	Fee	Returned Item Fee			(\$13,434.61)
4/27/2011	Debit	21285	(\$2,331.37)	Check	[REDACTED]			(\$15,765.98)
4/27/2011	Debit	21297	(\$2,208.10)	Check	[REDACTED]			(\$17,974.08)
4/27/2011	Debit	21299	(\$1,809.17)	Check	[REDACTED]			(\$19,783.25)
4/28/2011	Credit		\$18,361.25	Deposit		Citibank, N.A.		(\$1,422.00)
4/28/2011	Debit	21284	(\$1,791.83)	Check	[REDACTED]			(\$3,213.83)
4/28/2011	Debit	21286	(\$619.94)	Check	[REDACTED]			(\$3,833.77)
4/28/2011	Debit	21288	(\$260.11)	Check	[REDACTED]			(\$4,093.88)
4/28/2011	Debit	21290	(\$1,443.47)	Check	[REDACTED]			(\$5,537.35)
4/28/2011	Debit	21292	(\$2,518.54)	Check	[REDACTED]			(\$8,055.89)
4/28/2011	Debit	21298	(\$1,644.50)	Check	[REDACTED]			(\$9,700.39)
4/28/2011	Debit	21300	(\$1,865.64)	Check	[REDACTED]			(\$11,566.03)
4/29/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$11,591.03)
4/29/2011	Debit		(\$873.64)	Payment	Platinum Sol. Svc. Payroll			(\$12,464.67)
4/29/2011	Debit		(\$156.24)	Fee	OD Finance Charge			(\$12,620.91)
4/29/2011	Debit		(\$30.00)	Fee	Service Charge			(\$12,650.91)
4/29/2011	Debit	21267	(\$2,792.10)	Check	[REDACTED]			(\$15,443.01)
4/29/2011	Debit	21269	(\$3,065.66)	Check	[REDACTED]			(\$18,508.67)
4/29/2011	Debit	21274	(\$2,879.22)	Check	[REDACTED]			(\$21,387.89)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/2/2011	Credit		\$873.64	Credit	Platinum Sol. Svc. Payroll			(\$20,514.25)
5/2/2011	Credit		\$2,792.10	Reversal	[REDACTED]			(\$17,722.15)
5/2/2011	Credit		\$2,879.22	Reversal	[REDACTED]			(\$14,842.93)
5/2/2011	Credit		\$3,065.66	Reversal	[REDACTED]			(\$11,777.27)
5/2/2011	Debit		(\$4.00)	Payment	Platinum Sol. Svc. Payroll			(\$11,781.27)
5/2/2011	Debit	21281	(\$129.00)	Check	[REDACTED]			(\$11,910.27)
5/3/2011	Credit		\$4.00	Credit	Platinum Sol. Svc. Payroll			(\$11,906.27)
5/3/2011	Credit		\$129.00	Reversal	Returned Check			(\$11,777.27)
5/3/2011	Debit		(\$1,212.48)	Payment	Platinum Sol. Svc. Payroll			(\$12,989.75)
5/4/2011	Credit		\$1,212.48	Credit	Platinum Sol. Svc. Payroll			(\$11,777.27)
5/4/2011	Debit	21305	(\$1,188.04)	Check	[REDACTED]			(\$12,965.31)
5/4/2011	Debit	21306	(\$310.17)	Check	[REDACTED]			(\$13,275.48)
5/4/2011	Debit	21313	(\$765.24)	Check	[REDACTED]			(\$14,040.72)
5/4/2011	Debit	21314	(\$215.08)	Check	[REDACTED]			(\$14,255.80)
5/4/2011	Debit	21316	(\$721.02)	Check	[REDACTED]			(\$14,976.82)
5/4/2011	Debit	21318	(\$1,824.76)	Check	[REDACTED]			(\$16,801.58)
5/4/2011	Debit	21323	(\$809.28)	Check	[REDACTED]			(\$17,610.86)
5/4/2011	Debit	21329	(\$783.80)	Check	[REDACTED]			(\$18,394.66)
5/4/2011	Debit	21332	(\$585.65)	Check	[REDACTED]			(\$18,980.31)
5/4/2011	Debit	21333	(\$1,797.77)	Check	[REDACTED]			(\$20,778.08)
5/4/2011	Debit	21336	(\$2,022.62)	Check	[REDACTED]			(\$22,800.70)
5/5/2011	Credit		\$94,124.25	Deposit	[REDACTED]			\$71,323.55
5/5/2011	Debit		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$61,323.55
5/5/2011	Debit		(\$12,500.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$48,823.55
5/5/2011	Debit		(\$25,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$23,823.55
5/5/2011	Debit	10524	(\$3,073.30)	Check	[REDACTED]			\$20,750.25
5/5/2011	Debit	21078	(\$4,957.30)	Check	[REDACTED]			\$15,792.95
5/5/2011	Debit	21079	(\$503.69)	Check	[REDACTED]			\$15,289.26
5/5/2011	Debit	21270	(\$653.02)	Check	[REDACTED]			\$14,636.24
5/5/2011	Debit	21271	(\$2,070.66)	Check	[REDACTED]			\$12,565.58
5/5/2011	Debit	21272	(\$1,837.35)	Check	[REDACTED]			\$10,728.23
5/5/2011	Debit	21273	(\$1,064.87)	Check	[REDACTED]			\$9,663.36

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/5/2011	Debit	21281	(\$129.00)	Check	[REDACTED]			\$9,534.36
5/5/2011	Debit	21293	(\$954.34)	Check	[REDACTED]			\$8,580.02
5/5/2011	Debit	21294	(\$1,480.56)	Check	[REDACTED]			\$7,099.46
5/5/2011	Debit	21295	(\$1,347.80)	Check	[REDACTED]			\$5,751.66
5/5/2011	Debit	21296	(\$833.51)	Check	[REDACTED]			\$4,918.15
5/5/2011	Debit	21307	(\$1,587.41)	Check	[REDACTED]			\$3,330.74
5/5/2011	Debit	21310	(\$699.94)	Check	[REDACTED]			\$2,630.80
5/5/2011	Debit	21321	(\$1,799.15)	Check	[REDACTED]			\$831.65
5/5/2011	Debit	21325	(\$661.93)	Check	[REDACTED]			\$169.72
5/5/2011	Debit	21326	(\$801.25)	Check	[REDACTED]			(\$631.53)
5/5/2011	Debit	21328	(\$809.80)	Check	[REDACTED]			(\$1,441.33)
5/5/2011	Debit	21331	(\$1,228.46)	Check	[REDACTED]			(\$2,669.79)
5/6/2011	Debit	21334	(\$1,291.01)	Check	[REDACTED]			(\$3,960.80)
5/6/2011	Credit		\$49,008.35	Deposit	[REDACTED]			\$45,047.55
5/6/2011	Debit	10525	(\$202.02)	Check	[REDACTED]			\$44,845.53
5/6/2011	Debit	21266	(\$2,064.85)	Check	[REDACTED]			\$42,780.68
5/6/2011	Debit	21268	(\$2,264.47)	Check	[REDACTED]			\$40,516.21
5/6/2011	Debit	21289	(\$1,364.85)	Check	[REDACTED]			\$39,151.36
5/6/2011	Debit	21291	(\$1,345.81)	Check	[REDACTED]			\$37,805.55
5/6/2011	Debit	21320	(\$854.82)	Check	[REDACTED]			\$36,950.73
5/6/2011	Debit	21335	(\$313.14)	Check	[REDACTED]			\$36,637.59
5/9/2011	Debit		(\$105.00)	Payment	Platinum Sol. Svc. Payroll			\$36,532.59
5/9/2011	Debit		(\$873.64)	Payment	Platinum Sol. Svc. Payroll			\$35,658.95
5/9/2011	Debit	21312	(\$900.11)	Check	[REDACTED]			\$34,758.84
5/10/2011	Credit		\$128,591.40	Deposit	NYC School Construction Authority	JP Morgan Chase		\$163,350.24
5/10/2011	Debit		(\$2,800.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$160,550.24
5/10/2011	Debit		(\$1,084.25)	Payment	Platinum Sol. Svc. Payroll			\$159,465.99
5/10/2011	Debit		(\$1,212.48)	Payment	Platinum Sol. Svc. Payroll			\$158,253.51
5/10/2011	Debit	10523	(\$2,515.52)	Check	[REDACTED]			\$155,737.99
5/10/2011	Debit	21302	(\$129.00)	Check	[REDACTED]			\$155,608.99
5/10/2011	Debit	21311	(\$1,650.84)	Check	[REDACTED]			\$153,958.15
5/10/2011	Debit	21357	(\$1,328.79)	Check	[REDACTED]			\$152,629.36

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/11/2011	Debit		(\$12,200.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$140,429.36
5/11/2011	Debit	21308	(\$885.32)	Check	[REDACTED]			\$139,544.04
5/11/2011	Debit	21322	(\$776.20)	Check	[REDACTED]			\$138,767.84
5/11/2011	Debit	21324	(\$1,480.56)	Check	[REDACTED]			\$137,287.28
5/11/2011	Debit	21327	(\$1,502.09)	Check	[REDACTED]			\$135,785.19
5/11/2011	Debit	21330	(\$929.04)	Check	[REDACTED]			\$134,856.15
5/11/2011	Debit	21343	(\$1,238.39)	Check	[REDACTED]			\$133,617.76
5/11/2011	Debit	21347	(\$620.29)	Check	[REDACTED]			\$132,997.47
5/11/2011	Debit	21348	(\$1,456.58)	Check	[REDACTED]			\$131,540.89
5/11/2011	Debit	21349	(\$742.22)	Check	[REDACTED]			\$130,798.67
5/11/2011	Debit	21350	(\$170.87)	Check	[REDACTED]			\$130,627.80
5/11/2011	Debit	21352	(\$1,155.64)	Check	[REDACTED]			\$129,472.16
5/11/2011	Debit	21354	(\$1,208.50)	Check	[REDACTED]			\$128,263.66
5/11/2011	Debit	213656	(\$1,331.29)		[REDACTED]			\$126,932.37
5/11/2011	Debit	21358	(\$868.04)	Check	[REDACTED]			\$126,064.33
5/11/2011	Debit	21359	(\$1,304.58)	Check	[REDACTED]			\$124,759.75
5/11/2011	Debit	21360	(\$1,480.56)	Check	[REDACTED]			\$123,279.19
5/11/2011	Debit	21361	(\$1,054.09)	Check	[REDACTED]			\$122,225.10
5/11/2011	Debit	21362	(\$46.09)	Check	[REDACTED]			\$122,179.01
5/11/2011	Debit	21363	(\$1,272.86)	Check	[REDACTED]			\$120,906.15
5/11/2011	Debit	21364	(\$56.28)	Check	[REDACTED]			\$120,849.87
5/11/2011	Debit	21365	(\$1,490.55)	Check	[REDACTED]			\$119,359.32
5/11/2011	Debit	21366	(\$1,279.96)	Check	[REDACTED]			\$118,079.36
5/11/2011	Debit	21367	(\$1,229.79)	Check	[REDACTED]			\$116,849.57
5/11/2011	Debit	21368	(\$1,105.07)	Check	[REDACTED]			\$115,744.50
5/11/2011	Debit	21369	(\$1,032.97)	Check	[REDACTED]			\$114,711.53
5/11/2011	Debit	21370	(\$1,757.21)	Check	[REDACTED]			\$112,954.32
5/11/2011	Debit	21374	(\$1,549.77)	Check	[REDACTED]			\$111,404.55
5/12/2011	Debit	21263	(\$619.94)	Check	[REDACTED]			\$110,784.61
5/12/2011	Debit	21317	(\$1,364.85)	Check	[REDACTED]			\$109,419.76
5/12/2011	Debit	21319	(\$1,345.81)	Check	[REDACTED]			\$108,073.95
5/12/2011	Debit	21341	(\$1,233.42)	Check	[REDACTED]			\$106,840.53

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/12/2011	Debit	21342	(\$310.17)	Check	[REDACTED]			\$106,530.36
5/12/2011	Debit	21346	(\$619.94)	Check	[REDACTED]			\$105,910.42
5/12/2011	Debit	21353	(\$1,364.85)	Check	[REDACTED]			\$104,545.57
5/12/2011	Debit	21355	(\$1,345.81)	Check	[REDACTED]			\$103,199.76
5/12/2011	Debit	21371	(\$1,964.54)	Check	[REDACTED]			\$101,235.22
5/13/2011	Debit	21337	(\$129.00)	Check	[REDACTED]			\$101,106.22
5/13/2011	Debit	21345	(\$472.07)	Check	[REDACTED]			\$100,634.15
5/13/2011	Debit	21372	(\$1,321.49)	Check	[REDACTED]			\$99,312.66
5/13/2011	Debit	21373	(\$314.14)	Check	[REDACTED]			\$98,998.52
5/16/2011	Debit		(\$54,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$44,998.52
5/16/2011	Debit		(\$8.00)	Payment	Platinum Sol. Svc. Payroll			\$44,990.52
5/16/2011	Debit		(\$1,076.94)	Payment	Platinum Sol. Svc. Payroll			\$43,913.58
5/16/2011	Debit	21315	(\$707.77)	Check	[REDACTED]			\$43,205.81
5/16/2011	Debit	21351	(\$1,152.68)	Check	[REDACTED]			\$42,053.13
5/17/2011	Debit		(\$24.74)	Payment	Platinum Sol. Svc. Payroll			\$42,028.39
5/17/2011	Debit	21344	(\$1,415.43)	Check	[REDACTED]			\$40,612.96
5/17/2011	Debit	21394	(\$1,058.71)	Check	[REDACTED]			\$39,554.25
5/17/2011	Debit	21398	(\$1,086.24)	Check	[REDACTED]			\$38,468.01
5/17/2011	Debit	21420	(\$1,496.80)	Check	[REDACTED]			\$36,971.21
5/18/2011	Debit	21376	(\$1,285.01)	Check	[REDACTED]			\$35,686.20
5/18/2011	Debit	21377	(\$78.74)	Check	[REDACTED]			\$35,607.46
5/18/2011	Debit	21385	(\$631.29)	Check	[REDACTED]			\$34,976.17
5/18/2011	Debit	21386	(\$1,512.78)	Check	[REDACTED]			\$33,463.39
5/18/2011	Debit	21387	(\$86.09)	Check	[REDACTED]			\$33,377.30
5/18/2011	Debit	21388	(\$742.22)	Check	[REDACTED]			\$32,635.08
5/18/2011	Debit	21396	(\$1,282.29)	Check	[REDACTED]			\$31,352.79
5/18/2011	Debit	21397	(\$71.23)	Check	[REDACTED]			\$31,281.56
5/18/2011	Debit	21399	(\$853.34)	Check	[REDACTED]			\$30,428.22
5/18/2011	Debit	21401	(\$1,354.43)	Check	[REDACTED]			\$29,073.79
5/18/2011	Debit	21402	(\$81.19)	Check	[REDACTED]			\$28,992.60
5/18/2011	Debit	21403	(\$2,007.40)	Check	[REDACTED]			\$26,985.20
5/18/2011	Debit	21404	(\$66.49)	Check	[REDACTED]			\$26,918.71

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/18/2011	Debit	21405	(\$1,110.43)	Check	[REDACTED]			\$25,808.28
5/18/2011	Debit	21406	(\$1,303.87)	Check	[REDACTED]			\$24,504.41
5/18/2011	Debit	21407	(\$64.96)	Check	[REDACTED]			\$24,439.45
5/18/2011	Debit	21409	(\$1,465.55)	Check	[REDACTED]			\$22,973.90
5/18/2011	Debit	21412	(\$1,133.66)	Check	[REDACTED]			\$21,840.24
5/18/2011	Debit	21413	(\$63.96)	Check	[REDACTED]			\$21,776.28
5/18/2011	Debit	21414	(\$1,070.07)	Check	[REDACTED]			\$20,706.21
5/18/2011	Debit	21416	(\$1,601.83)	Check	[REDACTED]			\$19,104.38
5/19/2011	Debit		(\$7,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$12,104.38
5/19/2011	Debit	21378	(\$1,346.57)	Check	[REDACTED]			\$10,757.81
5/19/2011	Debit	21381	(\$522.38)	Check	[REDACTED]			\$10,235.43
5/19/2011	Debit	21382	(\$98.83)	Check	[REDACTED]			\$10,136.60
5/19/2011	Debit	21400	(\$954.41)	Check	[REDACTED]			\$9,182.19
5/19/2011	Debit	21418	(\$1,173.91)	Check	[REDACTED]			\$8,008.28
5/19/2011	Debit	21419	(\$79.70)	Check	[REDACTED]			\$7,928.58
5/20/2011	Credit		\$50,753.70	Deposit	[REDACTED]			\$58,682.28
5/20/2011	Debit		(\$9.00)	Payment	Platinum Sol. Svc. Payroll			\$58,673.28
5/20/2011	Debit	10530	(\$1,094.56)	Check	[REDACTED]			\$57,578.72
5/20/2011	Debit	10533	(\$18.20)	Check	[REDACTED]			\$57,560.52
5/20/2011	Debit	21384	(\$619.94)	Check	[REDACTED]			\$56,940.58
5/20/2011	Debit	21393	(\$1,364.85)	Check	[REDACTED]			\$55,575.73
5/20/2011	Debit	21410	(\$1,285.16)	Check	[REDACTED]			\$54,290.57
5/20/2011	Debit	21411	(\$85.19)	Check	[REDACTED]			\$54,205.38
5/20/2011	Debit	21415	(\$1,084.80)	Check	[REDACTED]			\$53,120.58
5/20/2011	Debit	21417	(\$1,652.04)	Check	[REDACTED]			\$51,468.54
5/23/2011	Debit	21101	(\$5,309.36)	Check	[REDACTED]			\$46,159.18
5/23/2011	Debit	21102	(\$503.69)	Check	[REDACTED]			\$45,655.49
5/23/2011	Debit	21123	(\$4,448.93)	Check	[REDACTED]			\$41,206.56
5/23/2011	Debit	21124	(\$503.69)	Check	[REDACTED]			\$40,702.87
5/23/2011	Debit	21389	(\$1,196.46)	Check	[REDACTED]			\$39,506.41
5/23/2011	Debit	21390	(\$71.39)	Check	[REDACTED]			\$39,435.02
5/23/2011	Debit	21391	(\$1,160.38)	Check	[REDACTED]			\$38,274.64

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/23/2011	Debit	21392	(\$76.41)	Check				\$38,198.23
5/23/2011	Debit	21395	(\$1,345.81)	Check	[REDACTED]			\$36,852.42
5/24/2011	Debit		(\$1,675.00)	Transfer			[REDACTED]	\$35,177.42
5/24/2011	Debit		(\$9,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank		\$26,177.42
5/24/2011	Debit		(\$1,138.63)	Payment	Platinum Sol. Svc. Payroll			\$25,038.79
5/24/2011	Debit	21379	(\$1,470.66)	Check	[REDACTED]			\$23,568.13
5/24/2011	Debit	21380	(\$90.99)	Check	[REDACTED]			\$23,477.14
5/24/2011	Debit	21441	(\$1,207.50)	Check	[REDACTED]			\$22,269.64
5/24/2011	Debit	21442	(\$35.00)	Check	[REDACTED]			\$22,234.64
5/24/2011	Debit	21444	(\$1,259.27)	Check	[REDACTED]			\$20,975.37
5/24/2011	Debit	21445	(\$34.61)	Check	[REDACTED]			\$20,940.76
5/24/2011	Debit	21446	(\$1,328.79)	Check	[REDACTED]			\$19,611.97
5/24/2011	Debit	21462	(\$1,640.85)	Check	[REDACTED]			\$17,971.12
5/25/2011	Debit	21427	(\$1,233.42)	Check	[REDACTED]			\$16,737.70
5/25/2011	Debit	21428	(\$1,323.80)	Check	[REDACTED]			\$15,413.90
5/25/2011	Debit	21429	(\$36.39)	Check	[REDACTED]			\$15,377.51
5/25/2011	Debit	21432	(\$569.20)	Check	[REDACTED]			\$14,808.31
5/25/2011	Debit	21436	(\$742.22)	Check	[REDACTED]			\$14,066.09
5/25/2011	Debit	21439	(\$1,155.64)	Check	[REDACTED]			\$12,910.45
5/25/2011	Debit	21450	(\$1,580.56)	Check	[REDACTED]			\$11,329.89
5/25/2011	Debit	21452	(\$1,333.97)	Check	[REDACTED]			\$9,995.92
5/25/2011	Debit	21453	(\$1,339.80)	Check	[REDACTED]			\$8,656.12
5/25/2011	Debit	21456	(\$1,163.70)	Check	[REDACTED]			\$7,492.42
5/25/2011	Debit	21458	(\$1,031.97)	Check	[REDACTED]			\$6,460.45
5/25/2011	Debit	21459	(\$1,557.21)	Check	[REDACTED]			\$4,903.24
5/26/2011	Debit	10528	(\$1,225.13)	Check	[REDACTED]			\$3,678.11
5/26/2011	Debit	10531	(\$18.20)	Check	[REDACTED]			\$3,659.91
5/26/2011	Debit	21440	(\$2,085.46)	Check	[REDACTED]			\$1,574.45
5/26/2011	Debit	21443	(\$1,345.81)	Check	[REDACTED]			\$228.64
5/26/2011	Debit	21448	(\$954.41)	Check	[REDACTED]			(\$725.77)
5/26/2011	Debit	21449	(\$1,304.58)	Check	[REDACTED]			(\$2,030.35)
5/26/2011	Debit	21451	(\$1,054.09)	Check	[REDACTED]			(\$3,084.44)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/26/2011	Debit	21460	(\$2,073.07)	Check	[REDACTED]			(\$5,157.51)
5/27/2011	Debit		(\$75.00)	Fee	Overdraft Fee			(\$5,232.51)
5/27/2011	Debit	21433	(\$619.94)	Check	[REDACTED]			(\$5,852.45)
5/27/2011	Debit	21447	(\$931.34)	Check	[REDACTED]			(\$6,783.79)
5/27/2011	Debit	21457	(\$1,140.70)	Check	[REDACTED]			(\$7,924.49)
5/31/2011	Credit		\$7,925.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$0.51
5/31/2011	Debit		(\$7.00)	Payment	Platinum Sol. Svc. Payroll			(\$6.49)
5/31/2011	Debit		(\$28.55)	Fee	OD Finance Charge			(\$35.04)
5/31/2011	Debit		(\$30.00)	Fee	Service Charge			(\$65.04)
5/31/2011	Debit	21375	(\$129.00)	Check				(\$194.04)
5/31/2011	Debit	21424	(\$129.00)	Check				(\$323.04)
5/31/2011	Debit	21461	(\$1,379.48)	Check	[REDACTED]			(\$1,702.52)
6/1/2011	Credit		\$1,200.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$502.52)
6/1/2011	Credit		\$1,800.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$1,297.48
6/1/2011	Debit		(\$945.72)	Payment	Platinum Sol. Svc. Payroll			\$351.76
6/1/2011	Debit	21145	(\$6,040.10)	Check	[REDACTED]			(\$5,688.34)
6/1/2011	Debit	21146	(\$634.53)	Check	[REDACTED]			(\$6,322.87)
6/1/2011	Debit	21435	(\$1,456.58)	Check	[REDACTED]			(\$7,779.45)
6/1/2011	Debit	21476	(\$1,207.50)	Check	[REDACTED]			(\$8,986.95)
6/1/2011	Debit	21483	(\$901.58)	Check	[REDACTED]			(\$9,888.53)
6/1/2011	Debit	21487	(\$1,234.42)	Check	[REDACTED]			(\$11,122.95)
6/1/2011	Debit	21490	(\$2,276.84)	Check	[REDACTED]			(\$13,399.79)
6/2/2011	Credit		\$634.53	Reversal	[REDACTED]			(\$12,765.26)
6/2/2011	Credit		\$901.58	Reversal	[REDACTED]			(\$11,863.68)
6/2/2011	Credit		\$1,207.50	Reversal	[REDACTED]			(\$10,656.18)
6/2/2011	Credit		\$1,234.42	Reversal	[REDACTED]			(\$9,421.76)
6/2/2011	Credit		\$1,456.58	Reversal	[REDACTED]			(\$7,965.18)
6/2/2011	Credit		\$2,276.84	Reversal	[REDACTED]			(\$5,688.34)
6/2/2011	Credit		\$6,040.10	Reversal	[REDACTED]			\$351.76
6/2/2011	Debit	21434	(\$1,030.84)	Check	[REDACTED]			(\$679.08)
6/2/2011	Debit	21469	(\$462.35)	Check	[REDACTED]			(\$1,141.43)
6/2/2011	Debit	21473	(\$742.22)	Check	[REDACTED]			(\$1,883.65)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/2/2011	Debit	21474	(\$1,025.56)	Check	[REDACTED]			(\$2,909.21)
6/2/2011	Debit	21478	(\$1,176.61)	Check	[REDACTED]			(\$4,085.82)
6/2/2011	Debit	21484	(\$1,358.74)	Check	[REDACTED]			(\$5,444.56)
6/2/2011	Debit	21486	(\$1,088.60)	Check	[REDACTED]			(\$6,533.16)
6/2/2011	Debit	21487	(\$1,234.42)	Check	[REDACTED]			(\$7,767.58)
6/2/2011	Debit	21488	(\$825.83)	Check	[REDACTED]			(\$8,593.41)
6/2/2011	Debit	21492	(\$1,640.85)	Check	[REDACTED]			(\$10,234.26)
6/3/2011	Credit		\$3,554.30	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	(\$6,679.96)
6/3/2011	Debit		(\$100.00)	Fee	Overdraft Fee			(\$6,779.96)
6/3/2011	Debit	21480	(\$954.41)	Check	[REDACTED]			(\$7,734.37)
6/3/2011	Debit	21481	(\$1,304.58)	Check	[REDACTED]			(\$9,038.95)
6/3/2011	Debit	21491	(\$1,427.82)	Check	[REDACTED]			(\$10,466.77)
6/6/2011	Credit		\$954.41	Reversal	[REDACTED]			(\$9,512.36)
6/6/2011	Credit		\$1,304.58	Reversal	[REDACTED]			(\$8,207.78)
6/6/2011	Credit		\$1,427.82	Reversal	[REDACTED]			(\$6,779.96)
6/6/2011	Credit		\$176,800.94	Deposit	NYC School Construction Authority	JP Morgan Chase		\$170,020.98
6/6/2011	Debit		(\$25.00)	Fee	Returned Item Fee			\$169,995.98
6/6/2011	Debit		(\$697.93)	Payment	Platinum Sol. Svc. Payroll			\$169,298.05
6/6/2011	Debit	21145	(\$6,040.10)	Check	[REDACTED]			\$163,257.95
6/6/2011	Debit	21146	(\$634.53)	Check	[REDACTED]			\$162,623.42
6/6/2011	Debit	21465	(\$129.00)	Check	[REDACTED]			\$162,494.42
6/6/2011	Debit	21471	(\$409.86)	Check	[REDACTED]			\$162,084.56
6/6/2011	Debit	21472	(\$1,456.58)	Check	[REDACTED]			\$160,627.98
6/6/2011	Debit	21479	(\$1,328.79)	Check	[REDACTED]			\$159,299.19
6/6/2011	Debit	21489	(\$640.50)	Check	[REDACTED]			\$158,658.69
6/7/2011	Debit		(\$125.00)	Fee	Overdraft Fee			\$158,533.69
6/7/2011	Debit	21167	(\$6,283.23)	Check	[REDACTED]			\$152,250.46
6/7/2011	Debit	21168	(\$634.53)	Check	[REDACTED]			\$151,615.93
6/7/2011	Debit	21467	(\$1,309.74)	Check	[REDACTED]			\$150,306.19
6/7/2011	Debit	21470	(\$619.94)	Check	[REDACTED]			\$149,686.25
6/7/2011	Debit	21500	(\$1,204.83)	Check	[REDACTED]			\$148,481.42
6/7/2011	Debit	21504	(\$1,345.81)	Check	[REDACTED]			\$147,135.61

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/7/2011	Debit	21507	(\$413.52)	Check				\$146,722.09
6/7/2011	Debit	21510	(\$1,973.26)	Check	[REDACTED]			\$144,748.83
6/8/2011	Debit		(\$50.00)	Fee	Overdraft Fee			\$144,698.83
6/8/2011	Debit	10537	(\$2,276.84)	Check	[REDACTED]			\$142,421.99
6/8/2011	Debit	21482	(\$1,551.56)	Check	[REDACTED]			\$140,870.43
6/8/2011	Debit	21485	(\$1,323.55)	Check	[REDACTED]			\$139,546.88
6/8/2011	Debit	21502	(\$1,881.46)	Check	[REDACTED]			\$137,665.42
6/8/2011	Debit	21503	(\$994.31)	Check	[REDACTED]			\$136,671.11
6/8/2011	Debit	21505	(\$971.37)	Check	[REDACTED]			\$135,699.74
6/8/2011	Debit	21506	(\$843.66)	Check	[REDACTED]			\$134,856.08
6/8/2011	Debit	21511	(\$749.08)	Check	[REDACTED]			\$134,107.00
6/8/2011	Debit	21512	(\$1,164.17)	Check	[REDACTED]			\$132,942.83
6/8/2011	Debit	21513	(\$1,386.06)	Check	[REDACTED]			\$131,556.77
6/8/2011	Debit	21514	(\$889.97)	Check	[REDACTED]			\$130,666.80
6/8/2011	Debit	21517	(\$690.77)	Check	[REDACTED]			\$129,976.03
6/8/2011	Debit	21518	(\$1,510.50)	Check	[REDACTED]			\$128,465.53
6/8/2011	Debit	21520	(\$1,321.27)	Check	[REDACTED]			\$127,144.26
6/9/2011	Debit		(\$8,604.57)	Withdrawal	Preauthorized Withdrawal			\$118,539.69
6/9/2011	Debit	10534	(\$541.47)	Check	[REDACTED]			\$117,998.22
6/9/2011	Debit	10535	(\$1,207.50)	Check	[REDACTED]			\$116,790.72
6/9/2011	Debit	10536	(\$901.58)	Check	[REDACTED]			\$115,889.14
6/9/2011	Debit	21468	(\$1,238.39)	Check	[REDACTED]			\$114,650.75
6/9/2011	Debit	21477	(\$1,345.81)	Check	[REDACTED]			\$113,304.94
6/9/2011	Debit	21497	(\$1,007.37)	Check	[REDACTED]			\$112,297.57
6/9/2011	Debit	21498	(\$377.28)	Check	[REDACTED]			\$111,920.29
6/9/2011	Debit	21508	(\$777.15)	Check	[REDACTED]			\$111,143.14
6/9/2011	Debit	21509	(\$1,080.38)	Check	[REDACTED]			\$110,062.76
6/9/2011	Debit	21516	(\$256.95)	Check	[REDACTED]			\$109,805.81
6/9/2011	Debit	21519	(\$1,208.97)	Check	[REDACTED]			\$108,596.84
6/10/2011	Debit	21475	(\$1,364.85)	Check	[REDACTED]			\$107,231.99
6/13/2011	Debit		(\$10,476.48)	Withdrawal	Preauthorized Withdrawal			\$96,755.51
6/13/2011	Debit		(\$11,275.30)	Withdrawal	Preauthorized Withdrawal			\$85,480.21

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/13/2011	Debit		(\$11,606.30)	Withdrawal	Preauthorized Withdrawal			\$73,873.91
6/13/2011	Debit		(\$11,917.42)	Withdrawal	Preauthorized Withdrawal			\$61,956.49
6/13/2011	Debit		(\$20,593.00)	Withdrawal	Preauthorized Withdrawal			\$41,363.49
6/13/2011	Debit		(\$20,593.00)	Withdrawal	Preauthorized Withdrawal			\$20,770.49
6/13/2011	Debit		(\$945.62)	Payment	Platinum Sol. Svc. Payroll			\$19,824.87
6/13/2011	Debit		(\$6,746.02)	Payment	Platinum Sol. Svc. Payroll			\$13,078.85
6/13/2011	Debit	10526	(\$4,614.41)	Check	[REDACTED]			\$8,464.44
6/13/2011	Debit	10527	(\$634.53)	Check	[REDACTED]			\$7,829.91
6/13/2011	Debit	21480	(\$954.41)	Check	[REDACTED]			\$6,875.50
6/13/2011	Debit	21493	(\$129.00)	Check	[REDACTED]			\$6,746.50
6/13/2011	Debit	21496	(\$537.97)	Check	[REDACTED]			\$6,208.53
6/13/2011	Debit	21501	(\$1,136.03)	Check	[REDACTED]			\$5,072.50
6/13/2011	Debit	21536	(\$661.68)	Check	[REDACTED]			\$4,410.82
6/14/2011	Debit	21190	(\$6,232.44)	Check	[REDACTED]			(\$1,821.62)
6/14/2011	Debit	21191	(\$634.53)	Check	[REDACTED]			(\$2,456.15)
6/15/2011	Credit		\$2,500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$43.85
6/15/2011	Debit	10538	(\$593.95)	Check	[REDACTED]			(\$550.10)
6/15/2011	Debit	10539	(\$1,466.58)	Check	[REDACTED]			(\$2,016.68)
6/15/2011	Debit	21499	(\$619.94)	Check	[REDACTED]			(\$2,636.62)
6/15/2011	Debit	21526	(\$619.94)	Check	[REDACTED]			(\$3,256.56)
6/15/2011	Debit	21527	(\$1,456.58)	Check	[REDACTED]			(\$4,713.14)
6/15/2011	Debit	21528	(\$593.95)	Check	[REDACTED]			(\$5,307.09)
6/15/2011	Debit	21537	(\$954.41)	Check	[REDACTED]			(\$6,261.50)
6/16/2011	Credit		\$6,300.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$38.50
6/16/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$13.50
6/16/2011	Debit	21525	(\$498.64)	Check	[REDACTED]			(\$485.14)
6/16/2011	Debit	21530	(\$1,060.80)	Check	[REDACTED]			(\$1,545.94)
6/16/2011	Debit	21535	(\$1,328.79)	Check	[REDACTED]			(\$2,874.73)
6/16/2011	Debit	21548	(\$1,863.27)	Check	[REDACTED]			(\$4,738.00)
6/17/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$4,763.00)
6/17/2011	Debit	10540	(\$1,316.58)	Check	[REDACTED]			(\$6,079.58)
6/17/2011	Debit	21538	(\$1,304.58)	Check	[REDACTED]			(\$7,384.16)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/17/2011	Debit	21547	(\$1,008.16)	Check	[REDACTED]			(\$8,392.32)
6/20/2011	Credit		\$8,400.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$7.68
6/20/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$17.32)
6/20/2011	Debit		(\$7.68)	Debit	Restrain NTC			(\$25.00)
6/20/2011	Debit		(\$872.09)	Payment	Platinum Sol. Svc. Payroll			(\$897.09)
6/20/2011	Debit		(\$6,233.12)	Payment	Platinum Sol. Svc. Payroll			(\$7,130.21)
6/21/2011	Credit		\$872.09	Credit	Platinum Sol. Svc. Payroll			(\$6,258.12)
6/21/2011	Credit		\$6,233.12	Credit	Platinum Sol. Svc. Payroll			(\$25.00)
6/22/2011	Credit		\$33,491.63	Deposit	Positive Electrical Associates, Inc.	Marathon Bank		\$33,466.63
6/24/2011	Debit		(\$8,659.88)	Debit	Restrain NTC			\$24,806.75
6/24/2011	Debit	10543	(\$1,427.82)	Check	[REDACTED]			\$23,378.93
6/24/2011	Debit	21524	(\$1,238.39)	Check	[REDACTED]			\$22,140.54
6/24/2011	Debit	21539	(\$1,480.56)	Check	[REDACTED]			\$20,659.98
6/24/2011	Debit	21542	(\$1,556.87)	Check	[REDACTED]			\$19,103.11
6/24/2011	Debit	21544	(\$411.08)	Check	[REDACTED]			\$18,692.03
6/24/2011	Debit	21569	(\$1,080.38)	Check	[REDACTED]			\$17,611.65
6/27/2011	Debit		(\$848.35)	Payment	Platinum Sol. Svc. Payroll			\$16,763.30
6/27/2011	Debit		(\$5,160.44)	Payment	Platinum Sol. Svc. Payroll			\$11,602.86
6/27/2011	Debit		(\$7,105.21)	Payment	Platinum Sol. Svc. Payroll			\$4,497.65
6/27/2011	Debit	21531	(\$1,774.15)	Check	[REDACTED]			\$2,723.50
6/27/2011	Debit	21533	(\$2,846.53)	Check	[REDACTED]			(\$123.03)
6/27/2011	Debit	21551	(\$129.00)	Check	[REDACTED]			(\$252.03)
6/27/2011	Debit	21552	(\$129.00)	Check	[REDACTED]			(\$381.03)
6/27/2011	Debit	21585	(\$462.35)	Check	[REDACTED]			(\$843.38)
6/27/2011	Debit	21590	(\$986.54)	Check	[REDACTED]			(\$1,829.92)
6/27/2011	Debit	21591	(\$284.47)	Check	[REDACTED]			(\$2,114.39)
6/28/2011	Credit		\$2,115.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$0.61
6/28/2011	Credit		\$4,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$4,000.61
6/28/2011	Debit	10544	(\$661.68)	Check	[REDACTED]			\$3,338.93
6/28/2011	Debit	21541	(\$1,333.97)	Check	[REDACTED]			\$2,004.96
6/28/2011	Debit	21572	(\$1,171.04)	Check	[REDACTED]			\$833.92
6/28/2011	Debit	21594	(\$1,176.61)	Check	[REDACTED]			(\$342.69)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/28/2011	Debit	21599	(\$900.58)	Check	[REDACTED]			(\$1,243.27)
6/28/2011	Debit	21600	(\$1,096.00)	Check	[REDACTED]			(\$2,339.27)
6/29/2011	Credit		\$3,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$660.73
6/29/2011	Debit	21556	(\$462.35)	Check	[REDACTED]			\$198.38
6/29/2011	Debit	21557	(\$619.94)	Check	[REDACTED]			(\$421.56)
6/29/2011	Debit	21567	(\$682.52)	Check	[REDACTED]			(\$1,104.08)
6/29/2011	Debit	21570	(\$1,559.12)	Check	[REDACTED]			(\$2,663.20)
6/29/2011	Debit	21573	(\$1,422.55)	Check	[REDACTED]			(\$4,085.75)
6/29/2011	Debit	21575	(\$624.01)	Check	[REDACTED]			(\$4,709.76)
6/29/2011	Debit	21584	(\$1,429.33)	Check	[REDACTED]			(\$6,139.09)
6/29/2011	Debit	21586	(\$619.94)	Check	[REDACTED]			(\$6,759.03)
6/29/2011	Debit	21589	(\$742.22)	Check	[REDACTED]			(\$7,501.25)
6/29/2011	Debit	21596	(\$954.41)	Check	[REDACTED]			(\$8,455.66)
6/29/2011	Debit	21608	(\$1,940.83)		[REDACTED]			(\$10,396.49)
6/30/2011	Credit		\$10,500.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$103.51
6/30/2011	Debit		(\$37.20)	Fee	OD Finance Charge			\$66.31
6/30/2011	Debit		(\$30.00)	Fee	Service Charge			\$36.31
6/30/2011	Debit	21562	(\$1,364.85)	Check	[REDACTED]			(\$1,328.54)
6/30/2011	Debit	21564	(\$1,345.81)	Check	[REDACTED]			(\$2,674.35)
7/1/2011	Credit		\$1,345.81	Reversal	[REDACTED]			(\$1,328.54)
7/1/2011	Credit		\$1,364.85	Reversal	[REDACTED]			\$36.31
7/1/2011	Debit		(\$25.00)	Fee	Returned Item Fee			\$11.31
7/1/2011	Debit	21592	(\$1,364.85)	Check	[REDACTED]			(\$1,353.54)
7/1/2011	Debit	21593	(\$1,345.81)	Check	[REDACTED]			(\$2,699.35)
7/1/2011	Debit	21597	(\$1,304.58)	Check	[REDACTED]			(\$4,003.93)
7/1/2011	Debit	21606	(\$1,495.44)	Check	[REDACTED]			(\$5,499.37)
7/1/2011	Debit	21607	(\$621.95)	Check	[REDACTED]			(\$6,121.32)
7/5/2011	Credit		\$621.95	Reversal	[REDACTED]			(\$5,499.37)
7/5/2011	Credit		\$1,304.58	Reversal	[REDACTED]			(\$4,194.79)
7/5/2011	Credit		\$1,345.81	Reversal	[REDACTED]			(\$2,848.98)
7/5/2011	Credit		\$1,364.85	Reversal	[REDACTED]			(\$1,484.13)
7/5/2011	Credit		\$1,495.44	Reversal	[REDACTED]			\$11.31

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/5/2011	Debit		(\$50.00)	Fee	Returned Item Fee			(\$38.69)
7/5/2011	Debit		(\$948.72)	Payment	Platinum Sol. Svc. Payroll			(\$987.41)
7/5/2011	Debit		(\$5,537.40)	Payment	Platinum Sol. Svc. Payroll			(\$6,524.81)
7/5/2011	Debit	21581	(\$129.00)	Check	[REDACTED]			(\$6,653.81)
7/5/2011	Debit	21598	(\$1,954.56)	Check	[REDACTED]			(\$8,608.37)
7/5/2011	Debit	21603	(\$476.33)	Check	[REDACTED]			(\$9,084.70)
7/6/2011	Credit		\$129.00	Reversal	Returned Check			(\$8,955.70)
7/6/2011	Credit		\$476.33	Reversal	Returned Check			(\$8,479.37)
7/6/2011	Credit		\$948.72	Credit	Platinum Sol. Svc. Payroll			(\$7,530.65)
7/6/2011	Credit		\$1,954.56	Reversal	[REDACTED]			(\$5,576.09)
7/6/2011	Credit		\$5,537.40	Credit	Platinum Sol. Svc. Payroll			(\$38.69)
7/6/2011	Debit		(\$25.00)	Fee	Returned Item Fee			(\$63.69)
7/6/2011	Debit	21559	(\$1,456.58)	Check	[REDACTED]			(\$1,520.27)
7/6/2011	Debit	21588	(\$1,456.58)	Check	[REDACTED]			(\$2,976.85)
7/6/2011	Debit	21604	(\$158.30)	Check	[REDACTED]			(\$3,135.15)
7/7/2011	Credit		\$158.30	Reversal	Returned Check			(\$2,976.85)
7/7/2011	Credit		\$1,456.58	Reversal	[REDACTED]			(\$1,520.27)
7/7/2011	Credit		\$1,456.58	Reversal	[REDACTED]			(\$63.69)
7/7/2011	Debit	21562	(\$1,364.85)	Check	[REDACTED]			(\$1,428.54)
7/7/2011	Debit	21613	(\$1,542.33)	Check	[REDACTED]			(\$2,970.87)
7/7/2011	Debit	21614	(\$739.30)	Check	[REDACTED]			(\$3,710.17)
7/7/2011	Debit	21618	(\$613.82)	Check	[REDACTED]			(\$4,323.99)
7/7/2011	Debit	21624	(\$826.01)	Check	[REDACTED]			(\$5,150.00)
7/7/2011	Debit	21633	(\$1,469.95)	Check	[REDACTED]			(\$6,619.95)
7/7/2011	Debit	21634	(\$2,433.96)	Check	[REDACTED]			(\$9,053.91)
7/8/2011	Credit		\$613.82	Reversal	[REDACTED]			(\$8,440.09)
7/8/2011	Credit		\$739.30	Reversal	[REDACTED]			(\$7,700.79)
7/8/2011	Credit		\$826.01	Reversal	[REDACTED]			(\$6,874.78)
7/8/2011	Credit		\$1,364.85	Reversal	[REDACTED]			(\$5,509.93)
7/8/2011	Credit		\$1,469.95	Reversal	[REDACTED]			(\$4,039.98)
7/8/2011	Credit		\$1,542.33	Reversal	[REDACTED]			(\$2,497.65)
7/8/2011	Credit		\$2,433.96	Reversal	[REDACTED]			(\$63.69)

SMC Electrical Contracting
Payroll Account
Signature Bank
Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/8/2011	Debit		(\$744.88)	Payment	Platinum Sol. Svc. Payroll			(\$808.57)
7/8/2011	Debit		(\$4,060.24)	Payment	Platinum Sol. Svc. Payroll			(\$4,868.81)
7/8/2011	Debit	21581	(\$129.00)	Check	[REDACTED]			(\$4,997.81)
7/8/2011	Debit	21592	(\$1,364.85)	Check	[REDACTED]			(\$6,362.66)
7/8/2011	Debit	21619	(\$1,358.16)	Check	[REDACTED]			(\$7,720.82)
7/8/2011	Debit	21625	(\$1,284.00)	Check	[REDACTED]			(\$9,004.82)
7/11/2011	Credit		\$129.00	Reversal	Returned Check			(\$8,875.82)
7/11/2011	Credit		\$744.88	Credit	Platinum Sol. Svc. Payroll			(\$8,130.94)
7/11/2011	Credit		\$1,284.00	Reversal	[REDACTED]			(\$6,846.94)
7/11/2011	Credit		\$1,358.16	Reversal	[REDACTED]			(\$5,488.78)
7/11/2011	Credit		\$1,364.85	Reversal	[REDACTED]			(\$4,123.93)
7/11/2011	Credit		\$4,060.24	Credit	Platinum Sol. Svc. Payroll			(\$63.69)
7/11/2011	Credit		\$24,593.92	Deposit	KOMI Construction, Inc.	Citibank, N.A.		\$24,530.23
7/11/2011	Debit		(\$25.00)	Fee	Returned Item Fee			\$24,505.23
7/11/2011	Debit	21595	(\$659.22)	Check	[REDACTED]			\$23,846.01
7/11/2011	Debit	21615	(\$619.94)	Check	[REDACTED]			\$23,226.07
7/11/2011	Debit	21622	(\$1,240.65)	Check	[REDACTED]			\$21,985.42
7/12/2011	Debit	21610	(\$129.00)	Check	[REDACTED]			\$21,856.42
7/12/2011	Debit	21614	(\$739.30)	Check	[REDACTED]			\$21,117.12
7/12/2011	Debit	21617	(\$1,436.00)	Check	[REDACTED]			\$19,681.12
7/12/2011	Debit	21618	(\$613.82)	Check	[REDACTED]			\$19,067.30
7/12/2011	Debit	21624	(\$826.01)	Check	[REDACTED]			\$18,241.29
7/12/2011	Debit	21627	(\$947.33)	Check	[REDACTED]			\$17,293.96
7/12/2011	Debit	21628	(\$1,117.30)	Check	[REDACTED]			\$16,176.66
7/12/2011	Debit	21644	(\$668.99)	Check	[REDACTED]			\$15,507.67
7/13/2011	Debit	10541	(\$986.82)	Check	[REDACTED]			\$14,520.85
7/13/2011	Debit	10542	(\$14.28)	Check	[REDACTED]			\$14,506.57
7/13/2011	Debit	10546	(\$1,765.59)	Check	[REDACTED]			\$12,740.98
7/13/2011	Debit	10547	(\$1,269.37)	Check	[REDACTED]			\$11,471.61
7/13/2011	Debit	10548	(\$1,186.61)	Check	[REDACTED]			\$10,285.00
7/13/2011	Debit	10549	(\$823.32)	Check	[REDACTED]			\$9,461.68

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/13/2011	Debit	10550	(\$986.95)	Check	[REDACTED]			\$8,474.73
7/13/2011	Debit	10551	(\$910.58)	Check	[REDACTED]			\$7,564.15
7/13/2011	Debit	10552	(\$966.41)	Check	[REDACTED]			\$6,597.74
7/13/2011	Debit	10553	(\$1,400.29)	Check	[REDACTED]			\$5,197.45
7/13/2011	Debit	10554	(\$3,080.80)	Check	Pay-O-Matic			\$2,116.65
7/13/2011	Debit	21603	(\$476.33)	Check	[REDACTED]			\$1,640.32
7/13/2011	Debit	21639	(\$482.76)	Check	[REDACTED]			\$1,157.56
7/13/2011	Debit	21641	(\$422.99)	Check	[REDACTED]			\$734.57
7/13/2011	Debit	21645	(\$722.35)	Check	[REDACTED]			\$12.22
7/13/2011	Debit	21646	(\$836.70)	Check	[REDACTED]			(\$824.48)
7/13/2011	Debit	21649	(\$988.99)	Check	[REDACTED]			(\$1,813.47)
7/13/2011	Debit	21651	(\$905.55)	Check	[REDACTED]			(\$2,719.02)
7/13/2011	Debit	21654	(\$766.70)	Check	[REDACTED]			(\$3,485.72)
7/13/2011	Debit	21662	(\$1,389.40)	Check	[REDACTED]			(\$4,875.12)
7/13/2011	Debit	21663	(\$1,626.47)	Check	[REDACTED]			(\$6,501.59)
7/14/2011	Credit		\$1,400.29	Reversal	[REDACTED]			(\$5,101.30)
7/14/2011	Credit		\$1,626.47	Reversal	[REDACTED]			(\$3,474.83)
7/14/2011	Credit		\$1,765.59	Reversal	[REDACTED]			(\$1,709.24)
7/14/2011	Credit		\$3,080.80	Reversal	Pay-O-Matic			\$1,371.56
7/14/2011	Credit		\$20,909.13	Deposit	[REDACTED]	Atlantic Bank of NY		\$22,280.69
7/14/2011	Debit		(\$50.00)	Fee	Returned Item Fee			\$22,230.69
7/14/2011	Debit		(\$11,291.24)	Payment	Platinum Sol. Svc. Payroll			\$10,939.45
7/14/2011	Debit	21652	(\$1,100.96)	Check	[REDACTED]			\$9,838.49
7/15/2011	Credit		\$74,058.44	Deposit	NYC School Construction Authority	JP Morgan Chase		\$83,896.93
7/15/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$83,871.93
7/15/2011	Debit	10559	(\$631.95)	Check	[REDACTED]			\$83,239.98
7/15/2011	Debit	10560	(\$1,505.44)	Check	[REDACTED]			\$81,734.54
7/15/2011	Debit	10561	(\$1,479.95)	Check	[REDACTED]			\$80,254.59
7/15/2011	Debit	10567	(\$1,370.16)	Check	[REDACTED]			\$78,884.43
7/18/2011	Debit		(\$75.00)	Fee	Overdraft Fee			\$78,809.43
7/18/2011	Debit		(\$871.02)	Payment	Platinum Sol. Svc. Payroll			\$77,938.41
7/18/2011	Debit	10545	(\$1,516.56)	Check	[REDACTED]			\$76,421.85

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/18/2011	Debit	10555	(\$1,355.81)	Check	[REDACTED]			\$75,066.04
7/18/2011	Debit	10558	(\$1,314.68)	Check	[REDACTED]			\$73,751.36
7/18/2011	Debit	10562	(\$2,433.96)	Check	[REDACTED]			\$71,317.40
7/18/2011	Debit	10563	(\$1,466.58)	Check	[REDACTED]			\$69,850.82
7/18/2011	Debit	10564	(\$1,466.58)	Check	[REDACTED]			\$68,384.24
7/18/2011	Debit	10566	(\$1,294.00)	Check	[REDACTED]			\$67,090.24
7/18/2011	Debit	10568	(\$832.88)	Check	[REDACTED]			\$66,257.36
7/18/2011	Debit	10569	(\$1,800.00)	Check	152-12 Pallsades Ave LLC			\$64,457.36
7/18/2011	Debit	10571	(\$3,365.00)	Check	[REDACTED]			\$61,092.36
7/18/2011	Debit	21601	(\$1,827.35)	Check	[REDACTED]			\$59,265.01
7/18/2011	Debit	21640	(\$1,452.78)	Check	[REDACTED]			\$57,812.23
7/18/2011	Debit	21647	(\$1,364.85)	Check	[REDACTED]			\$56,447.38
7/18/2011	Debit	21653	(\$1,480.56)	Check	[REDACTED]			\$54,966.82
7/18/2011	Debit	21655	(\$925.33)	Check	[REDACTED]			\$54,041.49
7/18/2011	Debit	21656	(\$1,749.62)	Check	[REDACTED]			\$52,291.87
7/19/2011	Debit		(\$100.00)	Fee	Overdraft Fee			\$52,191.87
7/19/2011	Debit	10570	(\$7,179.66)	Check	Ace Check cashing			\$45,012.21
7/19/2011	Debit	10573	(\$20,000.00)	Check	International Asbestos Removal			\$25,012.21
7/19/2011	Debit	21695	(\$386.50)	Check	[REDACTED]			\$24,625.71
7/20/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$24,600.71
7/20/2011	Debit	21621	(\$1,345.81)	Check	[REDACTED]			\$23,254.90
7/20/2011	Debit	21642	(\$619.94)	Check	[REDACTED]			\$22,634.96
7/20/2011	Debit	21693	(\$1,194.05)	Check	[REDACTED]			\$21,440.91
7/20/2011	Debit	21698	(\$1,456.58)	Check	[REDACTED]			\$19,984.33
7/20/2011	Debit	21696	(\$906.75)	Check	[REDACTED]			\$19,077.58
7/20/2011	Debit	21697	(\$1,031.84)	Check	[REDACTED]			\$18,045.74
7/20/2011	Debit	21699	(\$742.22)	Check	[REDACTED]			\$17,303.52
7/20/2011	Debit	21700	(\$811.32)	Check	[REDACTED]			\$16,492.20
7/20/2011	Debit	21705	(\$954.41)	Check	[REDACTED]			\$15,537.79
7/20/2011	Debit	21711	(\$1,264.83)	Check	[REDACTED]			\$14,272.96
7/20/2011	Debit	21714	(\$1,215.96)	Check	[REDACTED]			\$13,057.00
7/20/2011	Debit	21715	(\$1,495.44)	Check	[REDACTED]			\$11,561.56

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/20/2011	Debit	21716	(\$1,609.94)	Check	[REDACTED]			\$9,951.62
7/21/2011	Debit	21620	(\$1,364.85)	Check	[REDACTED]			\$8,586.77
7/21/2011	Debit	21626	(\$1,480.56)	Check	[REDACTED]			\$7,106.21
7/21/2011	Debit	21629	(\$1,710.44)	Check	[REDACTED]			\$5,395.77
7/21/2011	Debit	21709	(\$1,096.00)	Check	[REDACTED]			\$4,299.77
7/21/2011	Debit	21717	(\$647.49)	Check	[REDACTED]			\$3,652.28
7/22/2011	Debit		(\$2,000.00)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$1,652.28
7/22/2011	Debit	10575	(\$1,636.47)	Check	[REDACTED]			\$15.81
7/22/2011	Debit	10576	(\$1,775.59)	Check	[REDACTED]			(\$1,759.78)
7/22/2011	Debit	10581	(\$1,410.29)	Check	[REDACTED]			(\$3,170.07)
7/22/2011	Debit	21631	(\$819.50)	Check	[REDACTED]			(\$3,989.57)
7/22/2011	Debit	21703	(\$1,260.27)	Check	[REDACTED]			(\$5,249.84)
7/25/2011	Credit		\$25,000.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$19,750.16
7/25/2011	Debit		(\$50.00)	Fee	Overdraft Fee			\$19,700.16
7/25/2011	Debit		(\$832.63)	Payment	Platinum Sol. Svc. Payroll			\$18,867.53
7/25/2011	Debit	10573	(\$3.74)	Check	[REDACTED]			\$18,863.79
7/25/2011	Debit	21623	(\$674.58)	Check	[REDACTED]			\$18,189.21
7/25/2011	Debit	21708	(\$901.58)	Check	[REDACTED]			\$17,287.63
7/26/2011	Debit	10556	(\$1,355.81)	Check	[REDACTED]			\$15,931.82
7/26/2011	Debit	10574	(\$2,025.41)	Check	NFP Propert & Casualty Services, Inc.			\$13,906.41
7/26/2011	Debit	21648	(\$1,345.81)	Check	[REDACTED]			\$12,560.60
7/26/2011	Debit	21694	(\$1,632.63)	Check	[REDACTED]			\$10,927.97
7/26/2011	Debit	21712	(\$766.47)	Check	[REDACTED]			\$10,161.50
7/26/2011	Debit	21723	(\$462.35)	Check	[REDACTED]			\$9,699.15
7/26/2011	Debit	21724	(\$107.16)	Check	[REDACTED]			\$9,591.99
7/26/2011	Debit	21739	(\$1,054.57)	Check	[REDACTED]			\$8,537.42
7/26/2011	Debit	21743	(\$1,495.44)	Check	[REDACTED]			\$7,041.98
7/26/2011	Debit	21745	(\$913.74)	Check	[REDACTED]			\$6,128.24
7/27/2011	Debit	10582	(\$318.23)	Check	[REDACTED]			\$5,810.01
7/27/2011	Debit	10585	(\$158.30)	Check	[REDACTED]			\$5,651.71
7/27/2011	Debit	21721	(\$1,233.42)	Check	[REDACTED]			\$4,418.29
7/27/2011	Debit	21725	(\$619.94)	Check	[REDACTED]			\$3,798.35

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/27/2011	Debit	21727	(\$1,204.83)	Check	[REDACTED]			\$2,593.52
7/27/2011	Debit	21728	(\$742.22)	Check	[REDACTED]			\$1,851.30
7/27/2011	Debit	21734	(\$954.41)	Check	[REDACTED]			\$896.89
7/27/2011	Debit	21736	(\$901.58)	Check	[REDACTED]			(\$4.69)
7/27/2011	Debit	21737	(\$1,096.00)	Check	[REDACTED]			(\$1,100.69)
7/27/2011	Debit	21742	(\$1,215.96)	Check	[REDACTED]			(\$2,316.65)
7/28/2011	Credit		\$2,320.00	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$3.35
7/28/2011	Debit		(\$25.00)	Fee	Overdraft Fee			(\$21.65)
7/28/2011	Debit	21726	(\$826.57)	Check	[REDACTED]			(\$848.22)
7/28/2011	Debit	21729	(\$811.32)	Check	[REDACTED]			(\$1,659.54)
7/28/2011	Debit	21732	(\$1,177.61)	Check	[REDACTED]			(\$2,837.15)
7/28/2011	Debit	21744	(\$1,920.10)	Check	[REDACTED]			(\$4,757.25)
7/29/2011	Debit		(\$22.79)	Fee	OD Finance Charge			(\$4,780.04)
7/29/2011	Debit		(\$30.00)	Fee	Service Charge			(\$4,810.04)
7/29/2011	Debit	10572	(\$5,000.00)	Check	[REDACTED]			(\$9,810.04)
8/1/2011	Credit		\$14,305.85	Deposit		Gotham Bank of NY		\$4,495.81
8/1/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$4,470.81
8/1/2011	Debit		(\$897.82)	Payment	Platinum Sol. Svc. Payroll			\$3,572.99
8/2/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$3,547.99
8/2/2011	Debit	10577	(\$3,500.00)	Check	Etna Consulting Services, Inc.			\$47.99
8/3/2011	Debit		(\$25.00)	Fee	Overdraft Fee			\$22.99
8/3/2011	Debit	10590	(\$1,542.33)	Check	[REDACTED]			(\$1,519.34)
8/3/2011	Debit	21722	(\$1,497.38)	Check	[REDACTED]			(\$3,016.72)
8/3/2011	Debit	21749	(\$1,233.42)	Check	[REDACTED]			(\$4,250.14)
8/3/2011	Debit	21750	(\$1,429.33)	Check	[REDACTED]			(\$5,679.47)
8/3/2011	Debit	21753	(\$1,031.84)	Check	[REDACTED]			(\$6,711.31)
8/3/2011	Debit	21755	(\$1,456.58)	Check	[REDACTED]			(\$8,167.89)
8/3/2011	Debit	21756	(\$742.22)	Check	[REDACTED]			(\$8,910.11)
8/3/2011	Debit	21757	(\$132.87)	Check	[REDACTED]			(\$9,042.98)
8/3/2011	Debit	21758	(\$1,155.64)	Check	[REDACTED]			(\$10,198.62)
8/3/2011	Debit	21762	(\$1,177.61)	Check	[REDACTED]			(\$11,376.23)

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/3/2011	Debit	21767	(\$901.58)	Check	[REDACTED]			(\$12,277.81)
8/3/2011	Debit	21768	(\$1,096.00)	Check	[REDACTED]			(\$13,373.81)
8/3/2011	Debit	21770	(\$1,264.83)	Check	[REDACTED]			(\$14,638.64)
8/3/2011	Debit	21774	(\$1,495.44)	Check	[REDACTED]			(\$16,134.08)
8/3/2011	Debit	21775	(\$2,001.53)	Check	[REDACTED]			(\$18,135.61)
8/4/2011	Credit		\$35,952.75	Deposit	[REDACTED]			\$17,817.14
8/4/2011	Debit		(\$200.00)	Fee	Overdraft Fee			\$17,617.14
8/4/2011	Debit	21751	(\$462.35)	Check	[REDACTED]			\$17,154.79
8/4/2011	Debit	21752	(\$853.36)	Check	[REDACTED]			\$16,301.43
8/4/2011	Debit	21754	(\$168.86)	Check	[REDACTED]			\$16,132.57
8/4/2011	Debit	21759	(\$284.47)	Check	[REDACTED]			\$15,848.10
8/4/2011	Debit	21764	(\$954.41)	Check	[REDACTED]			\$14,893.69
8/4/2011	Debit	21765	(\$136.16)	Check	[REDACTED]			\$14,757.53
8/4/2011	Debit	21773	(\$1,215.96)	Check	[REDACTED]			\$13,541.57
8/4/2011	Debit	21776	(\$1,641.85)	Check	[REDACTED]			\$11,899.72
8/5/2011	Debit		(\$175.00)	Debit	Legal Fee			\$11,724.72
8/5/2011	Debit		(\$1,370.24)	Debit	Restrain Ntce			\$10,354.48
8/5/2011	Debit		(\$831.48)	Payment	Platinum Sol. Svc. Payroll			\$9,523.00
8/5/2011	Debit	10587	(\$1,364.85)	Check	[REDACTED]			\$8,158.15
8/5/2011	Debit	10591	(\$1,480.56)	Check	[REDACTED]			\$6,677.59
8/5/2011	Debit	21710	(\$1,513.98)	Check	[REDACTED]			\$5,163.61
8/5/2011	Debit	21760	(\$1,364.85)	Check	[REDACTED]			\$3,798.76
8/5/2011	Debit	21761	(\$1,345.81)	Check	[REDACTED]			\$2,452.95
8/5/2011	Debit	21766	(\$1,480.56)	Check	[REDACTED]			\$972.39
8/5/2011	Debit	21769	(\$1,492.55)	Check	[REDACTED]			(\$520.16)
8/5/2011	Debit	21771	(\$696.15)	Check	[REDACTED]			(\$1,216.31)
8/5/2011	Debit	21772	(\$129.50)	Check	[REDACTED]			(\$1,345.81)
8/9/2011	Credit		\$1,345.81	Reversal	[REDACTED]			\$0.00
8/31/2011	Debit		(\$11.83)	Fee	OD Finance Charge			(\$11.83)
8/31/2011	Debit		(\$30.00)	Fee	Service Charge			(\$41.83)
9/30/2011	Debit		(\$30.00)	Fee	Service Charge			(\$71.83)
10/11/2011	Credit		\$4,471.55	Credit	[REDACTED]			\$4,399.72

SMC Electrical Contracting
 Payroll Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Type	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/14/2011	Credit		\$1,370.24	Credit	Release			\$5,769.96
10/18/2011	Debit		(\$1,501.66)	Transfer	SMC Electrical Contracting, Inc. - Operating Acct.	Signature Bank	[REDACTED]	\$4,268.30
10/20/2011	Credit		\$5,288.45	Credit	Sheriff Rls			\$9,556.75
10/31/2011	Debit		(\$30.00)	Fee	Service Charge			\$9,526.75
11/3/2011	Debit		(\$9,526.75)	Transfer	SMC Electrical Contracting, Inc. - DIP	Signature Bank	[REDACTED]	\$0.00
11/30/2011	Debit		(\$30.00)	Fee	Service Charge			(\$30.00)
12/30/2011	Debit		(\$30.00)	Fee	Service Charge			(\$60.00)
1/20/2012	Credit		\$60.00	Reversal	Fee Reversal			\$0.00

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/31/2010		\$0.00					\$0.00
4/5/2010		\$150,000.00	Deposit				\$150,000.00
4/6/2010	95	(\$12,041.67)	Check	First Central Savings Bank			\$137,958.33
4/6/2010	96	(\$12,823.73)	Check	[REDACTED]			\$125,134.60
4/7/2010	98	(\$16,000.00)	Check	SMC Electrical Contracting, Inc.			\$109,134.60
4/8/2010		\$18,218.11	Deposit	Independent Temperature Control Services, inc.	North Fork Bank		\$127,352.71
4/8/2010		\$23,661.29	Deposit	[REDACTED]	Gotham Bank of NY		\$151,014.00
4/9/2010		(\$34,525.74)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$116,488.26
4/9/2010	99	(\$2,430.00)	Check	Cash			\$114,058.26
4/12/2010		(\$1,597.14)	Withdrawal	Preauthorized Withdrawal			\$112,461.12
4/12/2010	97	(\$101,864.57)	Check	Joint Industry Board of the Electrical Industry			\$10,596.55
4/14/2010	100	(\$2,279.07)	Check	Commerce Electric			\$8,317.48
4/16/2010		\$70,000.00	Deposit				\$78,317.48
4/16/2010		(\$592.18)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$77,725.30
4/16/2010		(\$33,115.42)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$44,609.88
4/16/2010	5000	(\$1,400.24)	Check	[REDACTED]			\$43,209.64
4/19/2010		(\$785.37)	Withdrawal	Preauthorized Withdrawal			\$42,424.27
4/19/2010		(\$1,100.55)	Withdrawal	Preauthorized Withdrawal			\$41,323.72
4/19/2010		(\$493.91)	Payment	Bank Direct Capital			\$40,829.81
4/19/2010		(\$562.86)	Payment	Bank Direct Capital			\$40,266.95
4/23/2010		(\$268.81)	Payment	LIPA			\$39,998.14
4/20/2010	5001	(\$953.38)	Check	CompuPay			\$39,044.76
4/20/2010	5002	(\$1,000.00)	Check	United Pavement Marking			\$38,044.76
4/20/2010	5005	(\$10.00)	Check				\$38,034.76
4/20/2010	5010	(\$1,178.20)	Check	ACE Wire & Cable Co., Inc.			\$36,856.56
4/21/2010		\$150,000.00	Deposit				\$186,856.56
4/21/2010	5003	(\$1,244.00)	Check	Commere Holding Co, Inc.			\$185,612.56
4/21/2010	5006	(\$75.00)	Check				\$185,537.56
4/21/2010	5009	(\$448.51)	Check				\$185,089.05
4/22/2010		\$1,100.55	Deposit	National Grid			\$186,189.60
4/22/2010		\$785.37	Deposit	LIPA			\$186,974.97
4/22/2010	5004	(\$48.00)	Check				\$186,926.97
4/22/2010	5014	(\$1,148.00)	Check	[REDACTED]			\$185,778.97

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/22/2010	5016	(\$1,500.00)	Check	Elektra Federal Credit Union			\$184,278.97
4/22/2010	5017	(\$1,558.76)	Check	[REDACTED]			\$182,720.21
4/22/2010	100847	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$162,127.21
4/22/2010	100849	(\$85,050.00)	Check	Asset Indemnity			\$77,077.21
4/23/2010	5008	(\$991.94)	Check	[REDACTED]			\$76,085.27
4/23/2010	5013	(\$500.00)	Check	[REDACTED]			\$75,585.27
4/26/2010		\$45,261.13	Deposit		Gotham Bank of NY		\$120,846.40
4/26/2010		(\$21,550.38)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$99,296.02
4/27/2010	5007	(\$1,000.00)	Check	Elektra Federal Credit Union			\$98,296.02
4/27/2010	100848	(\$79,565.94)	Check	Joint Industry Board of the Electrical Industry			\$18,730.08
4/28/2010	5011	(\$1,321.00)	Check	NYC Department of Finance			\$17,409.08
4/29/2010		\$7,500.00	Deposit				\$24,909.08
4/29/2010		\$13,140.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$38,049.08
4/29/2010		(\$7,487.66)	Withdrawal	Preauthorized Withdrawal			\$30,561.42
4/29/2010	5018	(\$386.97)	Check				\$30,174.45
4/29/2010	5019	(\$2,000.00)	Check	TSD Ventures, Inc.			\$28,174.45
4/29/2010	100851	(\$2,500.00)	Check	[REDACTED]			\$25,674.45
4/29/2010	100853	(\$3,500.00)	Check	[REDACTED]			\$22,174.45
4/30/2010		\$5,000.00	Deposit	ORBA Construction Corporation	JP Morgan Chase		\$27,174.45
4/30/2010		\$5,000.00	Deposit	ORBA Construction Corporation	JP Morgan Chase		\$32,174.45
4/30/2010		(\$5,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$27,174.45
4/30/2010		(\$258.06)	Payment	[REDACTED]			\$26,916.39
4/30/2010	5020	(\$500.00)	Check	Walter Gerasimowicz			\$26,416.39
4/30/2010	5021	(\$843.57)	Check	Meditron Value/Growth Fund	Bank of America	[REDACTED]	\$25,572.82
4/30/2010	5023	(\$1,723.31)	Check	[REDACTED]			\$23,849.51
4/30/2010	5024	(\$400.14)	Check	[REDACTED]			\$23,449.37
5/3/2010		\$70,000.00	Deposit				\$93,449.37
5/3/2010		(\$17.99)	Purchase	Stamps.com			\$93,431.38
5/3/2010		(\$111.50)	Purchase	Industrial Test Equip			\$93,319.88
5/3/2010		(\$718.33)	Payment	Loan Payment			\$92,601.55
5/3/2010		(\$20,557.81)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$72,043.74
5/4/2010	5025	(\$2,000.00)	Check	TSD Ventures, Inc.			\$70,043.74
5/4/2010	5026	(\$431.44)	Check	[REDACTED]			\$69,612.30
5/4/2010	5027	(\$12,823.73)	Check	[REDACTED]			\$56,788.57
5/4/2010	5028	(\$2,500.00)	Check	C & S Properties Limited Partnership			\$54,288.57
5/5/2010		(\$134.37)	Purchase	Secure Worker Access			\$54,154.20

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/5/2010		(\$134.37)	Purchase	Secure Worker Access			\$54,019.83
5/5/2010		(\$602.74)	Transfer			[REDACTED]	\$53,417.09
5/5/2010	5012	(\$258.06)	Check				\$53,159.03
5/5/2010	5032	(\$424.01)	Check				\$52,735.02
5/5/2010	5034	(\$12,041.66)	Check	First Central Savings Bank			\$40,693.36
5/5/2010	100854	(\$46,710.08)	Check	Joint Industry Board of the Electrical Industry			(\$6,016.72)
5/6/2010		(\$120.51)	Purchase	Secure Worker Access			(\$6,137.23)
5/6/2010		(\$120.51)	Purchase	Secure Worker Access			(\$6,257.74)
5/6/2010		(\$134.37)	Purchase	Secure Worker Access			(\$6,392.11)
5/6/2010		(\$241.02)	Purchase	Secure Worker Access			(\$6,633.13)
5/6/2010	5035	(\$3,028.63)	Check	Commerce Electrical Contracting Corp.			(\$9,661.76)
5/7/2010	5033	(\$410.60)	Check				(\$10,072.36)
5/7/2010	5036	(\$2,398.54)	Check	[REDACTED]			(\$12,470.90)
5/7/2010	100852	(\$2,500.00)	Check	[REDACTED]			(\$14,970.90)
5/10/2010		\$10,800.00	Deposit	Technico Construction Services, Inc.	Marathon National Bank		(\$4,170.90)
5/10/2010		\$42,000.00	Deposit				\$37,829.10
5/10/2010		(\$22,500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$15,329.10
5/10/2010	5022	(\$93.80)	Check				\$15,235.30
5/11/2010		\$2,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$17,235.30
5/11/2010		(\$4,682.07)	Withdrawal	Preauthorized Withdrawal			\$12,553.23
5/11/2010	5015	(\$641.00)	Check	Intec Controls, Inc.			\$11,912.23
5/11/2010	5039	(\$3,365.38)	Check	Metrotek Construction Group			\$8,546.85
5/12/2010		\$1,500.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$10,046.85
5/12/2010		\$6,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$16,046.85
5/12/2010		(\$3,999.00)	Withdrawal	Preauthorized Withdrawal			\$12,047.85
5/12/2010	5038	(\$2,000.00)	Check	TSD Ventures, Inc.			\$10,047.85
5/13/2010		(\$6,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$4,047.85
5/14/2010		(\$148.97)	Purchase	Stamps.com			\$3,898.88
5/14/2010		(\$2,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$1,898.88
5/14/2010		(\$1,670.60)	Payment	National Cont			\$228.28
5/17/2010		\$25,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$25,228.28
5/17/2010	5041	(\$80.00)	Check				\$25,148.28
5/18/2010	5042	(\$3,365.00)	Check	Metrotek Construction Group			\$21,783.28
5/18/2010	100864	(\$72,294.95)	Check	Joint Industry Board of the Electrical Industry			(\$50,511.67)
5/19/2010		\$85,000.00	Deposit	Meditron Asset Management LLC	Bank of America	[REDACTED]	\$34,488.33
5/19/2010		(\$3,919.83)	Withdrawal	Preauthorized Withdrawal			\$30,568.50

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/19/2010	5047	(\$353.05)	Check				\$30,215.45
5/20/2010		\$53,976.75	Deposit	Missing			\$84,192.20
5/21/2010	5040	(\$650.00)	Check	NYC Department of Buildings			\$83,542.20
5/21/2010	5052	(\$1,527.34)	Check	Walter Gerasimowicz			\$82,014.86
5/24/2010		\$19,800.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$101,814.86
5/24/2010		(\$77.92)	Purchase	Vonage			\$101,736.94
5/24/2010		(\$21,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$80,736.94
5/24/2010	5043	(\$2,084.93)	Check	[REDACTED]			\$78,652.01
5/24/2010	100865	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$58,059.01
5/25/2010		(\$17.99)	Purchase	Stamps.com			\$58,041.02
5/25/2010		(\$20.00)	Purchase	UPS			\$58,021.02
5/25/2010		(\$25.11)	Purchase	UPS			\$57,995.91
5/25/2010		(\$30.16)	Purchase	UPS			\$57,965.75
5/25/2010		(\$30.16)	Purchase	UPS			\$57,935.59
5/25/2010		(\$32.47)	Purchase	UPS			\$57,903.12
5/25/2010		(\$50.48)	Purchase	UPS			\$57,852.64
5/25/2010		(\$92.89)	Purchase	UPS			\$57,759.75
5/25/2010		(\$1,643.84)	Transfer			[REDACTED]	\$56,115.91
5/25/2010		(\$15,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$41,115.91
5/25/2010	5051	(\$951.77)	Check	ACE Wire & Cable Co., Inc.			\$40,164.14
5/25/2010	5053	(\$1,000.00)	Check	Executive Cleaning Service, LLC			\$39,164.14
5/26/2010		(\$303.00)	ATM	ATM Withdrawal			\$38,861.14
5/26/2010	5049	(\$300.00)	Check				\$38,561.14
5/27/2010		(\$16.00)	Purchase	MPC Parking LLC			\$38,545.14
5/27/2010		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$28,545.14
5/27/2010	5054	(\$3,365.00)	Check	Metrotek Construction Group			\$25,180.14
5/27/2010	5058	(\$364.00)	Check				\$24,816.14
5/27/2010	5059	(\$731.68)	Check	[REDACTED]			\$24,084.46
5/28/2010		(\$36.00)	Purchase	MPC Parking LLC			\$24,048.46
5/28/2010		(\$303.00)	ATM	ATM Withdrawal			\$23,745.46
5/28/2010		(\$500.00)	Purchase	Google			\$23,245.46
5/28/2010		(\$2,858.66)	Purchase	[REDACTED]			\$20,386.80
5/28/2010		(\$59.25)	Fee	OD Finance Charge			\$20,327.55
5/28/2010		(\$30.00)	Fee	Service Charge			\$20,297.55
6/1/2010		\$2,479.50	Deposit	[REDACTED]	Chase Manhattan Bank		\$22,777.05

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/1/2010		\$20,000.00	Deposit	Medltron Asset Management LLC	Bank of America	[REDACTED]	\$42,777.05
6/1/2010		(\$40.00)	Purchase	NYC Dept. of Buildings			\$42,737.05
6/1/2010		(\$90.49)	Purchase	[REDACTED]			\$42,646.56
6/1/2010		(\$370.12)	Purchase	Suffolk Lock & Security			\$42,276.44
6/1/2010		(\$1,628.50)	Payment	Loan Payment			\$40,647.94
6/1/2010		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$30,647.94
6/1/2010	5044	(\$1,473.08)	Check	Pride Equipment Corp.			\$29,174.86
6/1/2010	5050	(\$540.00)	Check	All-City Switchboard Corp.			\$28,634.86
6/1/2010	5057	(\$2,700.00)	Check	C & S Properties Limited Partnership			\$25,934.86
6/1/2010	5060	(\$1,136.46)	Check	Home Depot CR SV			\$24,798.40
6/2/2010	5046	(\$426.09)	Check	[REDACTED]			\$24,372.31
6/3/2010		(\$172.07)	Purchase	[REDACTED]			\$24,200.24
6/3/2010		(\$2,189.01)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$22,011.23
6/3/2010	5056	(\$1,000.00)	Check	Commerce Holding Co., Inc.			\$21,011.23
6/3/2010	100867	(\$12,823.73)	Check	[REDACTED]			\$8,187.50
6/4/2010		\$55,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$63,187.50
6/4/2010		(\$7,500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$55,687.50
6/7/2010		\$17,586.49	Deposit	WDF, Inc.	Signature Bank		\$73,273.99
6/7/2010	5061	(\$3,365.00)	Check	Metrotek Construction Group			\$69,908.99
6/7/2010	5063	(\$4,613.68)	Check	Commerce Electrical Contracting Corp.			\$65,295.31
6/8/2010		\$23,760.13	Deposit	[REDACTED]	Gotham Bank of NY		\$89,055.44
6/8/2010		(\$10,300.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$78,755.44
6/8/2010	2959	(\$12,041.66)	Check	First Central Savings Bank			\$66,713.78
6/9/2010		(\$302.75)	ATM	ATM Withdrawal			\$66,411.03
6/9/2010		(\$9,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$57,411.03
6/9/2010	5064	(\$3,365.00)	Check	Metrotek Construction Group			\$54,046.03
6/10/2010		(\$3.26)	Purchase	Dunkin			\$54,042.77
6/10/2010		(\$7.92)	Purchase	POS Purchase			\$54,034.85
6/10/2010		(\$8,353.72)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$45,681.13
6/10/2010		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$35,681.13
6/10/2010	5065	(\$3,473.41)	Check	Liberty Electrical Supply			\$32,207.72
6/14/2010		(\$120.51)	Purchase	Secure Worker Access			\$32,087.21
6/14/2010		(\$122.00)	ATM	ATM Withdrawal			\$31,965.21
6/14/2010		(\$134.37)	Purchase	Secure Worker Access			\$31,830.84
6/14/2010		(\$134.37)	Purchase	Secure Worker Access			\$31,696.47
6/14/2010		(\$134.37)	Purchase	Secure Worker Access			\$31,562.10

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/14/2010	5066	(\$331.68)	Check				\$31,230.42
6/15/2010		(\$898.80)	Purchase	[REDACTED]			\$30,331.62
6/15/2010		(\$2,112.16)	Purchase	[REDACTED]			\$28,219.46
6/15/2010		(\$5,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$23,219.46
6/16/2010		(\$72.16)	Purchase	[REDACTED]			\$23,147.30
6/16/2010		(\$415.31)	Purchase	NSC*Northern Safety Co.			\$22,731.99
6/16/2010		(\$1,575.20)	Purchase	[REDACTED]			\$21,156.79
6/16/2010	5079	(\$600.00)	Check	Commerce Electrical Contracting Corp.			\$20,556.79
6/17/2010		(\$134.37)	Purchase	Secure Worker Access			\$20,422.42
6/17/2010		(\$241.02)	Purchase	Secure Worker Access			\$20,181.40
6/17/2010		(\$241.02)	Purchase	Secure Worker Access			\$19,940.38
6/17/2010		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$9,940.38
6/17/2010	2955	(\$19,000.00)	Check	[REDACTED]			(\$9,059.62)
6/17/2010	5074	(\$948.18)	Check	Liberty Electrical Supply			(\$10,007.80)
6/17/2010	5085	(\$829.80)	Check	National Continental Ins. Company			(\$10,837.60)
6/18/2010		\$24,300.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$13,462.40
6/18/2010		\$70,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$83,462.40
6/18/2010		(\$77.92)	Purchase	Vonage			\$83,384.48
6/18/2010		(\$241.02)	Purchase	Secure Worker Access			\$83,143.46
6/18/2010	2958	(\$43,874.91)	Check	Joint Industry Board of the Electrical Industry			\$39,268.55
6/18/2010	5029	(\$1,000.00)	Check	[REDACTED]			\$38,268.55
6/18/2010	5069	(\$1,000.00)	Check	ACE Wire & Cable Co., Inc.			\$37,268.55
6/18/2010	5080	(\$70.61)	Check				\$37,197.94
6/18/2010	5087	(\$689.67)	Check	U.S. Diamond Inc.			\$36,508.27
6/21/2010		(\$380.13)	Purchase	Suffolk Lock & Security			\$36,128.14
6/21/2010	5030	(\$1,000.00)	Check	[REDACTED]			\$35,128.14
6/21/2010	5082	(\$3,830.43)	Check	Metrotek Construction Group			\$31,297.71
6/22/2010	5031	(\$500.00)	Check	[REDACTED]			\$30,797.71
6/22/2010	5088	(\$26.61)	Check				\$30,771.10
6/23/2010		\$50,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$80,771.10
6/24/2010		(\$1,698.63)	Transfer				\$79,072.47
6/24/2010		(\$20,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$59,072.47
6/24/2010	2956	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$38,479.47
6/24/2010	5090	(\$900.00)	Check	AltorSystems			\$37,579.47
6/24/2010	5094	(\$3,365.00)	Check	Metrotek Construction Group			\$34,214.47

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/24/2010	5097	(\$1,145.54)	Check	Metrotek Construction Group			\$33,068.93
6/25/2010		(\$17.99)	Purchase	Stamps.com			\$33,050.94
6/25/2010		(\$54.38)	Purchase	GBS Heating & Cooling			\$32,996.56
6/25/2010		(\$500.00)	Purchase	Google			\$32,496.56
6/25/2010		(\$3,458.28)	Purchase	SYX*Global Industrial EQ			\$29,038.28
6/25/2010		(\$7.00)	Fee	Ford Credit			\$29,031.28
6/25/2010		(\$764.35)	Payment	Ford Credit			\$28,266.93
6/28/2010		\$36,382.50	Deposit	[REDACTED]	JP Morgan Chase		\$64,649.43
6/28/2010		(\$12.00)	Purchase	Industrial Test Equip			\$64,637.43
6/28/2010		(\$42.00)	Purchase	Industrial Test Equip			\$64,595.43
6/28/2010		(\$165.02)	Purchase	[REDACTED]			\$64,430.41
6/28/2010		(\$179.90)	Purchase	[REDACTED]			\$64,250.51
6/28/2010		(\$229.64)	Purchase	EZPASS Prepaid Toll			\$64,020.87
6/28/2010		(\$344.08)	Purchase	Cablevision			\$63,676.79
6/28/2010		(\$500.00)	Purchase	Cablevision			\$63,176.79
6/28/2010	5098	(\$4,350.00)	Check	Etna Consulting Services, Inc.			\$58,826.79
6/29/2010		(\$15,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$43,826.79
6/29/2010	5070	(\$2,700.00)	Check	C & S Properties Limited Partnership			\$41,126.79
6/29/2010	5072	(\$281.25)	Check				\$40,845.54
6/30/2010		(\$500.00)	Purchase	Google			\$40,345.54
6/30/2010		(\$1,417.20)	Withdrawal	Preauthorized Withdrawal			\$38,928.34
6/30/2010		(\$88.32)	Fee	OD Finance Charge			\$38,840.02
6/30/2010		(\$30.00)	Fee	Service Charge			\$38,810.02
6/30/2010	2957	(\$95,078.69)	Check	Joint Industry Board of the Electrical Industry			(\$56,268.67)
6/30/2010	5081	(\$2,118.94)	Check	LIPA			(\$58,387.61)
6/30/2010	5105	(\$3,365.00)	Check	Metrotek Construction Group			(\$61,752.61)
7/1/2010		\$100,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$38,247.39
7/1/2010		(\$164.44)	Purchase	Cablevision			\$38,082.95
7/1/2010		(\$2,000.00)	Purchase	On Site Energy Co., Inc.			\$36,082.95
7/1/2010		(\$1,631.66)	Payment	Loan Payment			\$34,451.29
7/1/2010	5071	(\$1,000.00)	Check	Commerce Holding Co., Inc.			\$33,451.29
7/2/2010		(\$134.37)	Purchase	Secure Worker Access			\$33,316.92
7/2/2010		(\$3,720.54)	Withdrawal	Preauthorized Withdrawal			\$29,596.38
7/6/2010		\$15,000.00	Deposit	ORBA Construction Corporation	JP Morgan Chase		\$44,596.38
7/6/2010		\$15,000.00	Deposit	ORBA Construction Corporation	JP Morgan Chase		\$59,596.38
7/6/2010	2986	(\$12,823.73)	Check	[REDACTED]			\$46,772.65

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/6/2010	5062	(\$3,000.00)	Check	EZ Fire, Inc.			\$43,772.65
7/6/2010	5083	(\$2,067.51)	Check	National Grid			\$41,705.14
7/6/2010	5089	(\$187.19)	Check	[REDACTED]			\$41,517.95
7/7/2010		\$5,112.00	Deposit	[REDACTED]	JP Morgan Chase		\$46,629.95
7/7/2010		(\$2,259.16)	Withdrawal	Preauthorized Withdrawal			\$44,370.79
7/7/2010	2995	(\$3,565.00)	Check	[REDACTED]			\$40,805.79
7/7/2010	5102	(\$220.11)	Check	[REDACTED]			\$40,585.68
7/7/2010	5113	(\$3,936.74)	Check	Metrotek Construction Group			\$36,648.94
7/8/2010	2987	(\$12,041.67)	Check	First Central Savings Bank			\$24,607.27
7/9/2010		(\$134.37)	Purchase	Secure Worker Access			\$24,472.90
7/9/2010		(\$134.37)	Purchase	Secure Worker Access			\$24,338.53
7/9/2010		(\$134.37)	Purchase	Secure Worker Access			\$24,204.16
7/9/2010		(\$14,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$10,204.16
7/9/2010	5118	(\$500.00)	Check	ACE Wire & Cable Co., Inc.			\$9,704.16
7/12/2010		(\$209.86)	Purchase	Swing Electrical Sup			\$9,494.30
7/12/2010		(\$500.00)	Purchase	Google			\$8,994.30
7/12/2010		(\$744.10)	Purchase	[REDACTED]			\$8,250.20
7/12/2010		(\$5,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$3,250.20
7/13/2010		\$10,000.00	Deposit	ABAX Incorporated	JP Morgan Chase		\$13,250.20
7/13/2010		(\$261.62)	Purchase	Secure Worker Access			\$12,988.58
7/13/2010		(\$414.06)	Purchase	Secure Worker Access			\$12,574.52
7/13/2010	5103	(\$809.50)	Check	Windy City Wire			\$11,765.02
7/13/2010	5114	(\$107.27)	Check	[REDACTED]			\$11,657.75
7/13/2010	5115	(\$829.30)	Check	National Continental Ins. Company			\$10,828.45
7/13/2010	5116	(\$84.73)	Check	[REDACTED]			\$10,743.72
7/14/2010	5096	(\$1,000.00)	Check	United Pavement Marking			\$9,743.72
7/15/2010		(\$261.62)	Purchase	Secure Worker Access			\$9,482.10
7/16/2010	5138	(\$4,175.33)	Check	Metrotek Construction Group			\$5,306.77
7/19/2010		\$27,086.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$32,392.77
7/19/2010		(\$77.22)	Purchase	Vonage			\$32,315.55
7/19/2010		(\$134.37)	Purchase	Secure Worker Access			\$32,181.18
7/19/2010		(\$249.75)	Purchase	Suffolk Lock & Security			\$31,931.43
7/19/2010		(\$695.72)	Purchase	NSC*Northern Safety Co.			\$31,235.71
7/19/2010		(\$1,390.00)	Purchase	On Site Energy Co., Inc.			\$29,845.71
7/19/2010	5121	(\$2,392.55)	Check	[REDACTED]			\$27,453.16

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/20/2010		(\$190.45)	Purchase	Uline * Ship Supplies			\$27,262.71
7/20/2010	5142	(\$1,000.00)	Check	RTV Alarms Inc.			\$26,262.71
7/21/2010	5139	(\$3,907.42)	Check	Metrotek Construction Group			\$22,355.29
7/22/2010		(\$25.00)	Purchase	USPS			\$22,330.29
7/22/2010		(\$30.00)	Purchase	PBI*Postage Meter			\$22,300.29
7/22/2010		(\$1,643.84)	Transfer			[REDACTED]	\$20,656.45
7/22/2010		(\$15,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank		\$5,656.45
7/22/2010	5100	(\$132.54)	Check			[REDACTED]	\$5,523.91
7/23/2010		(\$10.85)	Purchase	Pitney Bowes			\$5,513.06
7/23/2010	2988	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$15,079.94)
7/23/2010	5077	(\$650.00)	Check	NYC Department of Buildings			(\$15,729.94)
7/26/2010		\$10,000.00	Deposit				(\$5,729.94)
7/26/2010		(\$155.86)	Purchase	Pitney Bowes Telemrktg			(\$5,885.80)
7/26/2010	5145	(\$2,241.78)	Check	Bank Direct Capital Finance			(\$8,127.58)
7/27/2010		(\$3,639.81)	Withdrawal	Preauthorized Withdrawal			(\$11,767.39)
7/27/2010	5143	(\$1,500.00)	Check	RTV Alarms Inc.			(\$13,267.39)
7/28/2010	2989	(\$31,242.66)	Check	Joint Industry Board of the Electrical Industry			(\$44,510.05)
7/29/2010	5148	(\$3,365.00)	Check	Metrotek Construction Group			(\$47,875.05)
7/29/2010	5152	(\$2,294.88)	Check	Metrotek Construction Group			(\$50,169.93)
7/30/2010		(\$117.80)	Fee	OD Finance Charge			(\$50,287.73)
7/30/2010		(\$30.00)	Fee	Service Charge			(\$50,317.73)
8/2/2010		\$25,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	(\$25,317.73)
8/2/2010		(\$1,692.73)	Payment	Loan Payment			(\$27,010.46)
8/2/2010	2990	(\$12,823.73)	Check	[REDACTED]			(\$39,834.19)
8/2/2010	2991	(\$90.00)	Check				(\$39,924.19)
8/2/2010	5144	(\$2,466.00)	Check	NFP Property & Casualty Services, Inc.			(\$42,390.19)
8/3/2010	5117	(\$744.14)	Check	Wells Fargo Financial Leasing			(\$43,134.33)
8/4/2010	5132	(\$30.00)	Check				(\$43,164.33)
8/6/2010	5140	(\$1,000.00)	Check	Commerce Holding Co., Inc.			(\$44,164.33)
8/6/2010	5154	(\$3,365.00)	Check	Metrotek Construction Group			(\$47,529.33)
8/6/2010	5163	(\$323.00)	Check				(\$47,852.33)
8/9/2010		(\$75.00)	Fee	Overdraft Fee			(\$47,927.33)
8/9/2010	2992	(\$12,041.67)	Check	First Central Savings Bank			(\$59,969.00)
8/10/2010		\$38,380.50	Deposit	[REDACTED]	JP Morgan Chase		(\$21,588.50)
8/10/2010	5161	(\$543.13)	Check	New York Business Systems			(\$22,131.63)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/11/2010		(\$25.00)	Fee	Overdraft Fee			(\$22,156.63)
8/12/2010		\$129.42	Refund	[REDACTED]			(\$22,027.21)
8/12/2010	5170	(\$4,315.41)	Check	Metrotek Construction Group			(\$26,342.62)
8/13/2010		\$5,344.79	Deposit	[REDACTED]	Citibank		(\$20,997.83)
8/13/2010		(\$25.00)	Fee	Overdraft Fee			(\$21,022.83)
8/16/2010		\$31,712.32	Deposit	Missing			\$10,689.49
8/16/2010	5156	(\$281.25)	Check				\$10,408.24
8/17/2010		\$112,140.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$122,548.24
8/17/2010		(\$1,698.63)	Transfer			[REDACTED]	\$120,849.61
8/17/2010		(\$3,500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank		\$117,349.61
8/18/2010		(\$77.22)	Purchase	Vonage			\$117,272.39
8/18/2010		(\$35.00)	Withdrawal	Preauthorized Withdrawal			\$117,237.39
8/18/2010		(\$49.00)	Withdrawal	Preauthorized Withdrawal			\$117,188.39
8/18/2010		(\$350.00)	Withdrawal	Preauthorized Withdrawal			\$116,838.39
8/18/2010		(\$386.78)	Withdrawal	Preauthorized Withdrawal			\$116,451.61
8/18/2010		(\$5,427.71)	Withdrawal	Preauthorized Withdrawal			\$111,023.90
8/18/2010		(\$5,200.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$105,823.90
8/19/2010	5165	(\$1,461.44)	Check	Metrotek Construction Group			\$104,362.46
8/19/2010	5174	(\$1,000.00)	Check	Etna Consulting Services, Inc.			\$103,362.46
8/19/2010	5175	(\$1,500.00)	Check	Etna Consulting Services, Inc.			\$101,862.46
8/19/2010	5178	(\$3,365.00)	Check	Metrotek Construction Group			\$98,497.46
8/19/2010	5180	(\$1,680.00)	Check	[REDACTED]			\$96,817.46
8/19/2010	5183	(\$1,639.11)	Check	Metrotek Construction Group			\$95,178.35
8/20/2010		(\$100.00)	Purchase	Pitney Bowes			\$95,078.35
8/20/2010		(\$500.00)	Purchase	Google			\$94,578.35
8/20/2010		(\$5,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$89,578.35
8/20/2010	2993	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$68,985.35
8/20/2010	5141	(\$2,500.00)	Check	C & S Properties Limited Partnership			\$66,485.35
8/20/2010	5176	(\$2,500.00)	Check	C & S Properties Limited Partnership			\$63,985.35
8/23/2010		(\$15.99)	Purchase	Stamps.com			\$63,969.36
8/23/2010		(\$50.00)	Purchase	USPS			\$63,919.36
8/23/2010		(\$120.51)	Purchase	Secure Worker Access			\$63,798.85
8/23/2010		(\$2,149.90)	Withdrawal	Preauthorized Withdrawal			\$61,648.95
8/23/2010		(\$20,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$41,648.95
8/23/2010	2994	(\$50,000.00)	Check	Joint Industry Board of the Electrical Industry			(\$8,351.05)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
8/23/2010	5124	(\$368.36)	Check				(\$8,719.41)
8/23/2010	5126	(\$70.61)	Check				(\$8,790.02)
8/23/2010	5127	(\$579.80)	Check	LIPA			(\$9,369.82)
8/23/2010	5136	(\$720.00)	Check	[REDACTED]			(\$10,089.82)
8/23/2010	5147	(\$500.00)	Check	[REDACTED]			(\$10,589.82)
8/23/2010	5153	(\$31.81)	Check				(\$10,621.63)
8/23/2010	5169	(\$719.40)	Check	LIPA			(\$11,341.03)
8/23/2010	5181	(\$265.55)	Check				(\$11,606.58)
8/24/2010	5134	(\$73.49)	Check				(\$11,680.07)
8/24/2010	5151	(\$231.99)	Check				(\$11,912.06)
8/24/2010	5155	(\$76.03)	Check				(\$11,988.09)
8/24/2010	5159	(\$64.91)	Check				(\$12,053.00)
8/24/2010	5160	(\$334.57)	Check				(\$12,387.57)
8/24/2010	5166	(\$2,171.70)	Check	The Blue Book			(\$14,559.27)
8/24/2010	5171	(\$72.10)	Check				(\$14,631.37)
8/24/2010	5182	(\$533.20)	Check	Bank Direct Capital Finance			(\$15,164.57)
8/25/2010	5123	(\$204.72)	Check				(\$15,369.29)
8/25/2010	5157	(\$108.03)	Check				(\$15,477.32)
8/25/2010	5158	(\$19.53)	Check				(\$15,496.85)
8/25/2010	5164	(\$124.41)	Check				(\$15,621.26)
8/25/2010	5168	(\$380.19)	Check				(\$16,001.45)
8/26/2010	5106	(\$67.25)	Check				(\$16,068.70)
8/26/2010	5131	(\$115.00)	Check				(\$16,183.70)
8/26/2010	5177	(\$1,000.00)	Check	Commerce Holding Co., Inc.			(\$17,183.70)
8/27/2010		\$49.00	Deposit				(\$17,134.70)
8/27/2010		(\$279.02)	Payment	Cablevision			(\$17,413.72)
8/27/2010	5188	(\$2,000.00)	Check	Etna Consulting Services, Inc.			(\$19,413.72)
8/27/2010	5190	(\$3,365.00)	Check	Metrotek Construction Group			(\$22,778.72)
8/30/2010		(\$75.00)	Fee	Overdraft Fee			(\$22,853.72)
8/30/2010	5172	(\$225.00)	Check				(\$23,078.72)
8/30/2010	5187	(\$2,000.00)	Check	Commerce Electrical Contracting Corp.			(\$25,078.72)
8/30/2010	5195	(\$804.38)	Check	The Hartford			(\$25,883.10)
8/31/2010		(\$25.00)	Fee	Overdraft Fee			(\$25,908.10)
8/31/2010		(\$283.50)	Fee	OD Finance Charge			(\$26,191.60)
8/31/2010		(\$30.00)	Fee	Service Charge			(\$26,221.60)
8/31/2010	5167	(\$1,575.00)	Check	Elektra Federal Credit Union			(\$27,796.60)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/1/2010		\$50,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$22,203.40
9/1/2010		(\$1,720.50)	Payment	Loan Payment			\$20,482.90
9/1/2010	5193	(\$250.00)	Check				\$20,232.90
9/2/2010		\$2,000.00	Refund	On Site Energy Co., Inc.			\$22,232.90
9/2/2010		(\$4,606.67)	Withdrawal	Preauthorized Withdrawal			\$17,626.23
9/3/2010	5189	(\$500.00)	Check	[REDACTED]			\$17,126.23
9/3/2010	5207	(\$3,365.00)	Check	Metrotek Construction Group			\$13,761.23
9/3/2010	5216	(\$12,823.73)	Check	[REDACTED]			\$937.50
9/7/2010		(\$279.20)	Payment	Intuit			\$658.30
9/7/2010	5192	(\$1,434.87)	Check	Metrotek Construction Group			(\$776.57)
9/7/2010	5205	(\$500.00)	Check	[REDACTED]			(\$1,276.57)
9/8/2010		\$48,483.00	Deposit	[REDACTED]	JP Morgan Chase		\$47,206.43
9/8/2010	5204	(\$2,250.00)	Check	Etna Consulting Services, Inc.			\$44,956.43
9/8/2010	5212	(\$9.26)	Check				\$44,947.17
9/9/2010		(\$600.00)	Withdrawal	Preauthorized Withdrawal			\$44,347.17
9/9/2010	5200	(\$509.03)	Check	Bank Direct			\$43,838.14
9/9/2010	5210	(\$78.18)	Check				\$43,759.96
9/10/2010	5211	(\$500.00)	Check	TD Bank			\$43,259.96
9/10/2010	5232	(\$1,080.00)	Check	Metrotek Construction Group			\$42,179.96
9/10/2010	5233	(\$3,365.00)	Check	[REDACTED]			\$38,814.96
9/13/2010		(\$15,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$23,814.96
9/13/2010		(\$15,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$8,814.96
9/13/2010	5213	(\$110.00)	Check				\$8,704.96
9/13/2010	5235	(\$12,041.67)	Check	First Central Savings Bank			(\$3,336.71)
9/14/2010		(\$25.00)	Fee	Overdraft Fee			(\$3,361.71)
9/14/2010	5208	(\$281.25)	Check				(\$3,642.96)
9/15/2010		(\$12.38)	Purchase	Stamps.com			(\$3,655.34)
9/15/2010	5236	(\$1,148.71)	Check	[REDACTED]			(\$4,804.05)
9/16/2010	5197	(\$50,186.97)	Check	Joint Industry Board of the Electrical Industry			(\$54,991.02)
9/16/2010	5238	(\$107.81)	Check				(\$55,098.83)
9/17/2010		\$55,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	(\$98.83)
9/17/2010		(\$50.00)	Fee	Overdraft Fee			(\$148.83)
9/20/2010	5243	(\$3,365.00)	Check	[REDACTED]			(\$3,513.83)
9/21/2010		(\$3,300.00)	Withdrawal	Preauthorized Withdrawal			(\$6,813.83)
9/21/2010		(\$5,389.06)	Withdrawal	Preauthorized Withdrawal			(\$12,202.89)
9/22/2010		\$20,038.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$7,835.11

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/22/2010	5234	(\$576.88)	Check	[REDACTED]			\$7,258.23
9/22/2010	5239	(\$1,800.00)	Check	52-45 Palisades Ave LLC			\$5,458.23
9/22/2010	5246	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$15,134.77)
9/23/2010	5162	(\$1,179.12)	Check	Pride Equipment Corp.			(\$16,313.89)
9/23/2010	5217	(\$2,500.00)	Check	C & S Properties Limited Partnership			(\$18,813.89)
9/23/2010	5241	(\$500.00)	Check	[REDACTED]			(\$19,313.89)
9/23/2010	5248	(\$500.00)	Check	[REDACTED]			(\$19,813.89)
9/24/2010		(\$50.00)	Fee	Overdraft Fee			(\$19,863.89)
9/24/2010	5215	(\$837.71)	Check	Metrotek Construction Group			(\$20,701.60)
9/24/2010	5218	(\$1,057.00)	Check	Commerce Holding Co., Inc.			(\$21,758.60)
9/24/2010	5245	(\$470.66)	Check				(\$22,229.26)
9/24/2010	5251	(\$264.42)	Check				(\$22,493.68)
9/24/2010	5260	(\$6,637.50)	Check	Cross-Fire & Security Co., Inc.			(\$29,131.18)
9/27/2010		(\$50.00)	Fee	Overdraft Fee			(\$29,181.18)
9/27/2010		(\$1,655.10)	Payment	National Cont			(\$30,836.28)
9/27/2010	5222	(\$812.81)	Check	LIPA			(\$31,649.09)
9/27/2010	5261	(\$1,500.00)	Check	Cash			(\$33,149.09)
9/27/2010	5267	(\$3,365.00)	Check	[REDACTED]			(\$36,514.09)
9/28/2010		\$1,514.39	Deposit	Siemens Industry, Inc.	The Bank of NY Mellon		(\$34,999.70)
9/28/2010		\$66,485.38	Deposit	Siemens Industry, Inc.	The Bank of NY Mellon		\$31,485.68
9/28/2010		(\$50.00)	Fee	Overdraft Fee			\$31,435.68
9/28/2010	5219	(\$380.19)	Check				\$31,055.49
9/28/2010	5229	(\$27.38)	Check				\$31,028.11
9/28/2010	5230	(\$2,500.00)	Check	Etna Consulting Services, Inc.			\$28,528.11
9/28/2010	5252	(\$14,378.04)	Check	[REDACTED]			\$14,150.07
9/28/2010	5253	(\$10,871.58)	Check	[REDACTED]			\$3,278.49
9/28/2010	5264	(\$18,000.00)	Check	[REDACTED]			(\$14,721.51)
9/28/2010	5265	(\$1,000.00)	Check	[REDACTED]			(\$15,721.51)
9/28/2010	5273	(\$3,365.00)	Check	[REDACTED]			(\$19,086.51)
9/29/2010		(\$50.00)	Fee	Overdraft Fee			(\$19,136.51)
9/29/2010	5237	(\$25,251.27)	Check	Joint Industry Board of the Electrical Industry			(\$44,387.78)
9/29/2010	5249	(\$500.00)	Check	[REDACTED]			(\$44,887.78)
9/29/2010	5256	(\$15,855.42)	Check	Joint Industry Board of the Electrical Industry			(\$60,743.20)
9/29/2010	5263	(\$2,173.50)	Check	NYC Department of Buildings			(\$62,916.70)
9/29/2010	5266	(\$179.32)	Check				(\$63,096.02)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
9/30/2010		\$179.32	Reversal	Returned Check			(\$62,916.70)
9/30/2010		\$500.00	Reversal	[REDACTED]			(\$62,416.70)
9/30/2010		\$2,173.50	Reversal	NYC Department of Buildings			(\$60,243.20)
9/30/2010		\$15,855.42	Reversal	Joint Industry Board of the Electrical Industry			(\$44,387.78)
9/30/2010		\$25,251.27	Reversal	Joint Industry Board of the Electrical Industry			(\$19,136.51)
9/30/2010		\$330.63	Deposit				(\$18,805.88)
9/30/2010		\$41,531.40	Deposit	Siemens Industry, Inc.	The Bank of NY Mellon		\$22,725.52
9/30/2010		(\$125.00)	Fee	Returned Item Fee			\$22,600.52
9/30/2010		(\$558.04)	Payment	Cablevision			\$22,042.48
9/30/2010		(\$210.17)	Fee	OD Finance Charge			\$21,832.31
9/30/2010		(\$30.00)	Fee	Service Charge			\$21,802.31
9/30/2010	5104	(\$2,027.34)	Check	Walter Gerasimowicz			\$19,774.97
10/1/2010		(\$50.00)	Fee	Overdraft Fee			\$19,724.97
10/1/2010		(\$1,665.00)	Payment	Loan Payment			\$18,059.97
10/1/2010	5149	(\$1,179.12)	Check	Pride Equipment Corp.			\$16,880.85
10/1/2010	5185	(\$500.00)	Check	ACE Wire & Cable Co., Inc.			\$16,380.85
10/1/2010	5228	(\$136.09)	Check				\$16,244.76
10/1/2010	5247	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$14,444.76
10/1/2010	5276	(\$491.12)	Check				\$13,953.64
10/1/2010	5278	(\$2,000.00)	Check	[REDACTED]			\$11,953.64
10/4/2010		(\$75.00)	Fee	Overdraft Fee			\$11,878.64
10/4/2010	5206	(\$141.22)	Check				\$11,737.42
10/4/2010	5224	(\$36.89)	Check				\$11,700.53
10/4/2010	5268	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$9,900.53
10/4/2010	5284	(\$12,823.73)	Check	[REDACTED]			(\$2,923.20)
10/5/2010		(\$25.00)	Fee	Overdraft Fee			(\$2,948.20)
10/5/2010	5226	(\$40.71)	Check				(\$2,988.91)
10/5/2010	5227	(\$74.11)	Check				(\$3,063.02)
10/5/2010	5237	(\$25,251.27)	Check	Joint Industry Board of the Electrical Industry			(\$28,314.29)
10/5/2010	5256	(\$15,855.42)	Check	Joint Industry Board of the Electrical Industry			(\$44,169.71)
10/5/2010	5266	(\$179.32)	Check				(\$44,349.03)
10/5/2010	5274	(\$71.27)	Check				(\$44,420.30)
10/5/2010	5279	(\$15,000.00)	Check	[REDACTED]			(\$59,420.30)
10/6/2010	5272	(\$488.76)	Check				(\$59,909.06)
10/7/2010		(\$25.00)	Fee	Overdraft Fee			(\$59,934.06)
10/7/2010	5220	(\$500.00)	Check	[REDACTED]			(\$60,434.06)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/7/2010	5244	(\$500.00)	Check	[REDACTED]			(\$60,934.06)
10/7/2010	5280	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$62,734.06)
10/8/2010		\$500.00	Reversal	[REDACTED]			(\$62,234.06)
10/8/2010		\$500.00	Reversal	[REDACTED]			(\$61,734.06)
10/8/2010		\$1,800.00	Reversal	52-12 Palisades Ave LLC			(\$59,934.06)
10/8/2010		(\$25.00)	Fee	Returned Item Fee			(\$59,959.06)
10/8/2010		(\$563.93)	Payment	Bank Direct Capital			(\$60,522.99)
10/8/2010	5282	(\$900.00)	Check	PE and Consultants, New York LLC			(\$61,422.99)
10/12/2010		\$67,036.50	Deposit	[REDACTED]	JP Morgan Chase		\$5,613.51
10/12/2010		(\$50.00)	Fee	Overdraft Fee			\$5,563.51
10/12/2010	5225	(\$20.00)	Check	[REDACTED]			\$5,543.51
10/12/2010	5262	(\$970.50)	Check	R D Systems			\$4,573.01
10/12/2010	5283	(\$3,365.00)	Check	[REDACTED]			\$1,208.01
10/14/2010	5281	(\$281.25)	Check	[REDACTED]			\$926.76
10/14/2010	5286	(\$12,041.67)	Check	First Central Savings Bank			(\$11,114.91)
10/15/2010		(\$25.00)	Fee	Overdraft Fee			(\$11,139.91)
10/18/2010	5309	(\$3,365.00)	Check	[REDACTED]			(\$14,504.91)
10/19/2010		\$25,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	\$10,495.09
10/19/2010		(\$25.00)	Fee	Overdraft Fee			\$10,470.09
10/19/2010	5294	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$8,670.09
10/20/2010	5315	(\$280.00)	Check	[REDACTED]			\$8,390.09
10/21/2010		(\$1,657.91)	Payment	VZ Wireless			\$6,732.18
10/22/2010	5220	(\$500.00)	Check	[REDACTED]			\$6,232.18
10/22/2010	5320	(\$3,365.00)	Check	[REDACTED]			\$2,867.18
10/25/2010		(\$21.71)	Purchase	Pitney Bowes			\$2,845.47
10/25/2010		(\$31.98)	Purchase	Stamps.com			\$2,813.49
10/25/2010		(\$158.27)	Purchase	Vonage			\$2,655.22
10/25/2010	5258	(\$12,463.48)	Check	Joint Industry Board of the Electrical Industry			(\$9,808.26)
10/25/2010	5259	(\$12,777.88)	Check	Joint Industry Board of the Electrical Industry			(\$22,586.14)
10/25/2010	5316	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$24,386.14)
10/25/2010	5326	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$44,979.14)
10/25/2010	5327	(\$124.68)	Check	[REDACTED]			(\$45,103.82)
10/25/2010	5344	(\$1,532.37)	Check	[REDACTED]			(\$46,636.19)
10/25/2010	5346	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$48,436.19)
10/26/2010		\$1,800.00	Reversal	52-12 Palisades Ave LLC			(\$46,636.19)
10/26/2010		\$1,800.00	Reversal	52-12 Palisades Ave LLC			(\$44,836.19)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
10/26/2010		\$12,463.48	Reversal	Joint Industry Board of the Electrical Industry			(\$32,372.71)
10/26/2010		\$12,777.88	Reversal	Joint Industry Board of the Electrical Industry			(\$19,594.83)
10/26/2010		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			\$998.17
10/26/2010		(\$50.00)	Fee	Returned Item Fee			\$948.17
10/26/2010		(\$39.00)	Purchase	Tax Software			\$909.17
10/26/2010		(\$100.00)	Purchase	Pitney Bowes			\$809.17
10/26/2010	5331	(\$1,000.00)	Check	[REDACTED]			(\$190.83)
10/27/2010		\$1,000.00	Reversal	[REDACTED]			\$809.17
10/27/2010		(\$50.00)	Purchase	USPS			\$759.17
10/27/2010	5339	(\$900.00)	Check	[REDACTED]			(\$140.83)
10/28/2010	5258	(\$12,463.48)	Check	Joint Industry Board of the Electrical Industry			(\$12,604.31)
10/28/2010	5259	(\$12,777.88)	Check	Joint Industry Board of the Electrical Industry			(\$25,382.19)
10/28/2010	5326	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$45,975.19)
10/28/2010	5338	(\$4,250.00)	Check	Etna Consulting Services, Inc.			(\$50,225.19)
10/29/2010		\$25,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	(\$25,225.19)
10/29/2010		(\$100.00)	Fee	Overdraft Fee			(\$25,325.19)
10/29/2010		(\$288.31)	Fee	OD Finance Charge			(\$25,613.50)
10/29/2010		(\$30.00)	Fee	Service Charge			(\$25,643.50)
10/29/2010	5342	(\$3,365.00)	Check	[REDACTED]			(\$29,008.50)
10/29/2010	5347	(\$9,500.00)	Check	[REDACTED]			(\$38,508.50)
11/1/2010		\$3,365.00	Reversal	[REDACTED]			(\$35,143.50)
11/1/2010		\$50,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$14,856.50
11/1/2010		(\$25.00)	Fee	Overdraft Fee			\$14,831.50
11/1/2010		(\$25.00)	Fee	Returned Item Fee			\$14,806.50
11/1/2010		(\$1,720.50)	Payment	Loan Payment			\$13,086.00
11/1/2010	5330	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$11,286.00
11/2/2010	5367	(\$12,823.73)	Check	[REDACTED]			(\$1,537.73)
11/3/2010		(\$25.00)	Fee	Overdraft Fee			(\$1,562.73)
11/3/2010		(\$25,000.00)	Reversal	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	(\$26,562.73)
11/3/2010		(\$10.00)	Fee	Returned Item Fee			(\$26,572.73)
11/3/2010	5362	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$28,372.73)
11/3/2010	5363	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$30,172.73)
11/4/2010		\$25,000.00	Deposit	Meditron Real Estate Partners LLC	Bank of America	[REDACTED]	(\$5,172.73)
11/4/2010		(\$50.00)	Fee	Overdraft Fee			(\$5,222.73)
11/4/2010	5370	(\$3,365.00)	Check	[REDACTED]			(\$8,587.73)
11/5/2010		(\$25.00)	Fee	Overdraft Fee			(\$8,612.73)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/5/2010		(\$1,654.60)	Payment	National Cont			(\$10,267.33)
11/5/2010	5293	(\$1,057.00)	Check	Commerce Holding Co., Inc.			(\$11,324.33)
11/5/2010	5348	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$13,124.33)
11/5/2010	5349	(\$2,595.00)	Check	Bank Direct			(\$15,719.33)
11/5/2010	5364	(\$3,365.00)	Check	[REDACTED]			(\$19,084.33)
11/8/2010		\$3,265.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		(\$15,819.33)
11/8/2010		(\$125.00)	Fee	Overdraft Fee			(\$15,944.33)
11/8/2010	5295	(\$1,068.96)	Check	Bank Direct			(\$17,013.29)
11/9/2010		(\$25.00)	Fee	[REDACTED]			(\$17,038.29)
11/9/2010	5369	(\$281.25)	Check	[REDACTED]			(\$17,319.54)
11/9/2010	5387	(\$1,600.22)	Check	[REDACTED]			(\$18,919.76)
11/10/2010		\$281.25	Reversal	Returned Check			(\$18,638.51)
11/10/2010		\$1,600.22	Reversal	[REDACTED]			(\$17,038.29)
11/10/2010		(\$25.00)	Fee	Returned Item Fee			(\$17,063.29)
11/12/2010		\$1,098.00	Deposit	[REDACTED]	JP Morgan Chase		(\$15,965.29)
11/12/2010	5385	(\$1,800.00)	Check	Cash			(\$17,765.29)
11/12/2010	5386	(\$2,550.00)	Check	[REDACTED]			(\$20,315.29)
11/15/2010		(\$50.00)	Fee	Overdraft Fee			(\$20,365.29)
11/15/2010	5368	(\$12,041.67)	Check	First Central Savings Bank			(\$32,406.96)
11/15/2010	5369	(\$281.25)	Check	[REDACTED]			(\$32,688.21)
11/15/2010	5371	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$34,488.21)
11/16/2010		\$45,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$10,511.79
11/16/2010		(\$50.00)	Fee	Overdraft Fee			\$10,461.79
11/16/2010	5380	(\$3,365.00)	Check	[REDACTED]			\$7,096.79
11/17/2010		(\$25.00)	Fee	Overdraft Fee			\$7,071.79
11/17/2010	5389	(\$1,000.00)	Check	[REDACTED]			\$6,071.79
11/18/2010	5401	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$14,521.21)
11/19/2010		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			\$6,071.79
11/19/2010		(\$25.00)	Fee	Returned Item Fee			\$6,046.79
11/19/2010	5365	(\$9,500.00)	Check	[REDACTED]			(\$3,453.21)
11/19/2010	5387	(\$1,600.22)	Check	[REDACTED]			(\$5,053.43)
11/19/2010	5399	(\$3,365.00)	Check	[REDACTED]			(\$8,418.43)
11/19/2010	5409	(\$4,000.00)	Check	[REDACTED]			(\$12,418.43)
11/22/2010		(\$50.00)	Fee	Overdraft Fee			(\$12,468.43)
11/22/2010		(\$15.99)	Purchase	Stamps.com			(\$12,484.42)
11/22/2010	5394	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$14,284.42)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/23/2010		\$75,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$60,715.58
11/23/2010		(\$25.00)	Fee	Overdraft Fee			\$60,690.58
11/23/2010	5401	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$40,097.58
11/23/2010	5402	(\$13,122.63)	Check	Joint Industry Board of the Electrical Industry			\$26,974.95
11/23/2010	5403	(\$9,248.11)	Check	Joint Industry Board of the Electrical Industry			\$17,726.84
11/23/2010	5404	(\$12,513.67)	Check	Joint Industry Board of the Electrical Industry			\$5,213.17
11/23/2010	5405	(\$12,443.58)	Check	Joint Industry Board of the Electrical Industry			(\$7,230.41)
11/23/2010	5406	(\$12,996.65)	Check	Joint Industry Board of the Electrical Industry			(\$20,227.06)
11/23/2010	5407	(\$13,447.31)	Check	Joint Industry Board of the Electrical Industry			(\$33,674.37)
11/23/2010	5408	(\$12,986.35)	Check	Joint Industry Board of the Electrical Industry			(\$46,660.72)
11/24/2010		\$50,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$3,339.28
11/24/2010		(\$75.00)	Fee	Overdraft Fee			\$3,264.28
11/24/2010	5391	(\$1,500.00)	Check	Cash			\$1,764.28
11/26/2010	5411	(\$3,365.00)	Check	[REDACTED]			(\$1,600.72)
11/29/2010		\$3,365.00	Reversal	[REDACTED]			\$1,764.28
11/29/2010		(\$25.00)	Fee	Returned Item Fee			\$1,739.28
11/29/2010	5301	(\$70.61)	Check				\$1,668.67
11/30/2010		(\$226.70)	Fee	OD Finance Charge			\$1,441.97
11/30/2010		(\$30.00)	Fee	Service Charge			\$1,411.97
11/30/2010	5292	(\$2,500.00)	Check	C & S Properties Limited Partnership			(\$1,088.03)
11/30/2010	5302	(\$524.28)	Check	LIPA			(\$1,612.31)
11/30/2010	5306	(\$76.03)	Check				(\$1,688.34)
11/30/2010	5307	(\$35.91)	Check				(\$1,724.25)
11/30/2010	5311	(\$355.17)	Check				(\$2,079.42)
11/30/2010	5357	(\$23.70)	Check				(\$2,103.12)
11/30/2010	5360	(\$355.17)	Check				(\$2,458.29)
11/30/2010	5361	(\$1,123.49)	Check	C & S Properties Limited Partnership			(\$3,581.78)
11/30/2010	5378	(\$527.13)	Check	[REDACTED]			(\$4,108.91)
11/30/2010	5410	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$5,908.91)
11/30/2010	5414	(\$795.37)	Check	Wells Fargo Financial Leasing			(\$6,704.28)
12/1/2010		\$15,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$8,295.72
12/1/2010		(\$75.00)	Fee	Overdraft Fee			\$8,220.72
12/1/2010		(\$1,665.00)	Payment	Loan Payment			\$6,555.72
12/1/2010	5303	(\$28.09)	Check				\$6,527.63
12/1/2010	5324	(\$75.00)	Check				\$6,452.63
12/1/2010	5356	(\$53.92)	Check				\$6,398.71

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/1/2010	5366	(\$1,108.25)	Check	EZ Fire, Inc.			\$5,290.46
12/1/2010	5392	(\$1,057.00)	Check	Commerce Holding Co., Inc.			\$4,233.46
12/2/2010		(\$1,228.51)	Payment	Cablevision			\$3,004.95
12/2/2010	5313	(\$207.00)	Check				\$2,797.95
12/2/2010	5321	(\$50.96)	Check				\$2,746.99
12/2/2010	5343	(\$127.00)	Check				\$2,619.99
12/2/2010	5359	(\$56.82)	Check				\$2,563.17
12/2/2010	5381	(\$1,500.00)	Check	Etna Consulting Services, Inc.			\$1,063.17
12/2/2010	5400	(\$303.15)	Check				\$760.02
12/2/2010	5415	(\$125.58)	Check				\$634.44
12/3/2010		\$2,550.00	Deposit	[REDACTED]	Wachovia		\$3,184.44
12/3/2010		\$26,075.00	Deposit	Independent Temperature Control Services, Inc.	North Fork Bank		\$29,259.44
12/3/2010	5417	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$27,459.44
12/3/2010	5418	(\$3,365.00)	Check	[REDACTED]			\$24,094.44
12/3/2010	5420	(\$979.38)	Check	[REDACTED]			\$23,115.06
12/3/2010	5424	(\$12,823.73)	Check	[REDACTED]			\$10,291.33
12/3/2010	5427	(\$3,365.00)	Check	[REDACTED]			\$6,926.33
12/6/2010	5416	(\$750.00)	Check	[REDACTED]			\$6,176.33
12/6/2010	5429	(\$5,899.38)	Check	[REDACTED]			\$276.95
12/6/2010	5446	(\$6,000.00)	Check	[REDACTED]			(\$5,723.05)
12/7/2010		\$103,021.56	Deposit	NYC School Construction Authority	JP Morgan Chase		\$97,298.51
12/7/2010		(\$25.00)	Fee	Overdraft Fee			\$97,273.51
12/7/2010		(\$656.00)	Withdrawal	Preauthorized Withdrawal			\$96,617.51
12/8/2010	5433	(\$348.28)	Check				\$96,269.23
12/9/2010	5432	(\$65.33)	Check				\$96,203.90
12/9/2010	5434	(\$34.08)	Check				\$96,169.82
12/9/2010	5435	(\$245.89)	Check				\$95,923.93
12/9/2010	5449	(\$70.61)	Check				\$95,853.32
12/9/2010	5461	(\$656.00)	Check	Cash			\$95,197.32
12/10/2010		\$81,972.00	Deposit	[REDACTED]	JP Morgan Chase		\$177,169.32
12/10/2010		(\$12,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$165,169.32
12/10/2010	5431	(\$890.24)	Check	Bank Direct			\$164,279.08
12/10/2010	5439	(\$3,365.00)	Check	[REDACTED]			\$160,914.08
12/10/2010	5447	(\$380.19)	Check				\$160,533.89
12/10/2010	5453	(\$11,483.07)	Check	Joint Industry Board of the Electrical Industry			\$149,050.82
12/10/2010	5454	(\$14,736.52)	Check	Joint Industry Board of the Electrical Industry			\$134,314.30

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/10/2010	5455	(\$12,811.36)	Check	Joint Industry Board of the Electrical Industry			\$121,502.94
12/10/2010	5462	(\$1,000.00)	Check	Etna Consulting Services, Inc.			\$120,502.94
12/10/2010	5463	(\$19,000.00)	Check	[REDACTED]			\$101,502.94
12/13/2010		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$91,502.94
12/13/2010		(\$880.87)	Payment	The Hartford			\$90,622.07
12/13/2010	5426	(\$3,740.00)	Check	[REDACTED]			\$86,882.07
12/13/2010	5430	(\$1,800.00)	Check	52-12 Pallsades Ave LLC			\$85,082.07
12/13/2010	5440	(\$73.84)	Check				\$85,008.23
12/13/2010	5442	(\$1,057.00)	Check	Commerce Holding Co., Inc.			\$83,951.23
12/13/2010	5444	(\$30.39)	Check				\$83,920.84
12/13/2010	5452	(\$55.91)	Check				\$83,864.93
12/13/2010	5456	(\$12,811.36)	Check	Joint Industry Board of the Electrical Industry			\$71,053.57
12/14/2010		(\$6,270.00)	Payment	JSD			\$64,783.57
12/14/2010	5290	(\$258.06)	Check				\$64,525.51
12/14/2010	5419	(\$281.25)	Check				\$64,244.26
12/14/2010	5423	(\$12,041.67)	Check	First Central Savings Bank			\$52,202.59
12/14/2010	5459	(\$9,822.73)	Check	[REDACTED]			\$42,379.86
12/14/2010	5460	(\$8,659.48)	Check	[REDACTED]			\$33,720.38
12/14/2010	5469	(\$1,800.00)	Check	Cash			\$31,920.38
12/14/2010	5471	(\$553.69)	Check	[REDACTED]			\$31,366.69
12/15/2010		(\$75.00)	Fee	Overdraft Fee			\$31,291.69
12/15/2010		(\$1,947.77)	Purchase	Volvo Rents			\$29,343.92
12/15/2010		(\$1,031.22)	Payment	VZ Wireless			\$28,312.70
12/15/2010	5312	(\$675.00)	Check	[REDACTED]			\$27,637.70
12/16/2010		\$51,413.05	Deposit	Missing			\$79,050.75
12/16/2010		(\$18,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$61,050.75
12/16/2010	5457	(\$8,469.81)	Check	Joint Industry Board of the Electrical Industry			\$52,580.94
12/16/2010	5466	(\$3,365.00)	Check	[REDACTED]			\$49,215.94
12/17/2010		(\$1,635.00)	Transfer				\$47,580.94
12/17/2010		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$37,580.94
12/17/2010	5472	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$16,987.94
12/20/2010		(\$152.10)	Purchase	Vonage			\$16,835.84
12/20/2010		(\$1,230.00)	Withdrawal	Preauthorized Withdrawal			\$15,605.84
12/20/2010	5464	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$13,805.84
12/21/2010		(\$15.99)	Purchase	Stamps.com			\$13,789.85
12/21/2010		(\$5,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$8,789.85

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/22/2010	5428	(\$90.00)	Check				\$8,699.85
12/23/2010		(\$738.00)	Withdrawal	Preauthorized Withdrawal			\$7,961.85
12/23/2010		(\$2,183.00)	Withdrawal	Preauthorized Withdrawal			\$5,778.85
12/23/2010		(\$4,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$1,778.85
12/23/2010	5475	(\$250.00)	Check				\$1,528.85
12/23/2010	5479	(\$3,365.00)	Check	[REDACTED]			(\$1,836.15)
12/23/2010	5486	(\$7,277.16)	Check	C & S Properties Limited Partnership			(\$9,113.31)
12/24/2010		(\$25.00)	Fee	Overdraft Fee			(\$9,138.31)
12/24/2010		(\$21.71)	Purchase	PB Meter Rental			(\$9,160.02)
12/24/2010	5467	(\$7,500.00)	Check	[REDACTED]			(\$16,660.02)
12/24/2010	5474	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$18,460.02)
12/24/2010	5477	(\$1,500.00)	Check	Etna Consulting Services, Inc.			(\$19,960.02)
12/27/2010	5483	(\$365.71)	Check				(\$20,325.73)
12/28/2010		\$365.71	Reversal	Returned Check			(\$19,960.02)
12/28/2010	5465	(\$483.58)	Check				(\$20,443.60)
12/28/2010	5478	(\$236.35)	Check				(\$20,679.95)
12/29/2010		\$236.35	Reversal	Returned Check			(\$20,443.60)
12/29/2010		\$483.58	Reversal	Returned Check			(\$19,960.02)
12/29/2010		(\$50.00)	Fee	Returned Item Fee			(\$20,010.02)
12/29/2010	5451	(\$1,481.88)	Check	[REDACTED]			(\$21,491.90)
12/29/2010	5482	(\$170.00)	Check				(\$21,661.90)
12/29/2010	5484	(\$900.00)	Check	[REDACTED]			(\$22,561.90)
12/30/2010		\$170.00	Reversal	Returned Check			(\$22,391.90)
12/30/2010		\$900.00	Reversal	[REDACTED]			(\$21,491.90)
12/30/2010		\$1,481.88	Reversal	[REDACTED]			(\$20,010.02)
12/30/2010		(\$50.00)	Fee	Returned Item Fee			(\$20,060.02)
12/30/2010	5450	(\$792.97)	Check	Accubid Systems, Inc.			(\$20,852.99)
12/30/2010	5488	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$22,652.99)
12/30/2010	5489	(\$3,365.00)	Check	[REDACTED]			(\$26,017.99)
12/30/2010	5490	(\$4,600.00)	Check	52-12 Palisades Ave LLC			(\$30,617.99)
12/31/2010		\$792.97	Reversal	Accubid Systems, Inc.			(\$29,825.02)
12/31/2010		\$1,800.00	Reversal	52-12 Palisades Ave LLC			(\$28,025.02)
12/31/2010		\$3,365.00	Reversal	[REDACTED]			(\$24,660.02)
12/31/2010		\$4,600.00	Reversal	52-12 Palisades Ave LLC			(\$20,060.02)
12/31/2010		(\$75.00)	Fee	Returned Item Fee			(\$20,135.02)
12/31/2010		(\$96.28)	Fee	OD Finance Charge			(\$20,231.30)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
12/31/2010		(\$30.00)	Fee	Service Charge			(\$20,261.30)
12/31/2010	5478	(\$236.35)	Check	[REDACTED]			(\$20,497.65)
12/31/2010	5509	(\$12,668.16)	Check	[REDACTED]			(\$33,165.81)
1/3/2011		\$60,000.00	Deposit	Meditron Fundamental Value/Growth Fund	Bank of America	[REDACTED]	\$26,834.19
1/3/2011		(\$25.00)	Fee	Overdraft Fee			\$26,809.19
1/3/2011		(\$1,720.50)	Payment	Loan Payment			\$25,088.69
1/3/2011	5480	(\$72.79)	Check	[REDACTED]			\$25,015.90
1/4/2011	5498	(\$12,823.73)	Check	[REDACTED]			\$12,192.17
1/5/2011	5485	(\$1,595.10)	Check	L B Consulting, Inc.			\$10,597.07
1/6/2011	5496	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$8,797.07
1/6/2011	5500	(\$3,365.00)	Check	[REDACTED]			\$5,432.07
1/6/2011	5510	(\$1,000.00)	Check	[REDACTED]			\$4,432.07
1/6/2011	5511	(\$365.71)	Check	[REDACTED]			\$4,066.36
1/6/2011	5512	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$2,266.36
1/6/2011	5513	(\$4,600.00)	Check	52-12 Palisades Ave LLC			(\$2,333.64)
1/6/2011	5514	(\$3,365.00)	Check	[REDACTED]			(\$5,698.64)
1/7/2011	5524	(\$1,148.00)	Check	[REDACTED]			(\$6,846.64)
1/10/2011		\$7,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$153.36
1/10/2011		(\$983.26)	Payment	Bank Direct Capital			(\$829.90)
1/10/2011	5519	(\$900.00)	Check	[REDACTED]			(\$1,729.90)
1/10/2011	5527	(\$1,200.00)	Check	[REDACTED]			(\$2,929.90)
1/10/2011	5528	(\$1,500.00)	Check	[REDACTED]			(\$4,429.90)
1/11/2011		(\$558.03)	Payment	Bank Direct Capital			(\$4,987.93)
1/11/2011	5522	(\$598.98)	Check	[REDACTED]			(\$5,586.91)
1/11/2011	5526	(\$12,000.00)	Check	[REDACTED]			(\$17,586.91)
1/12/2011	5521	(\$236.35)	Check	[REDACTED]			(\$17,823.26)
1/13/2011		\$14,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	(\$3,823.26)
1/13/2011	5540	(\$3,365.00)	Check	[REDACTED]			(\$7,188.26)
1/14/2011		\$25,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$17,811.74
1/14/2011	5495	(\$12,041.67)	Check	First Central Savings Bank			\$5,770.07
1/18/2011		(\$79.35)	Purchase	Vonage			\$5,690.72
1/18/2011	5328	(\$510.00)	Check	[REDACTED]			\$5,180.72
1/18/2011	5375	(\$500.00)	Check	[REDACTED]			\$4,680.72
1/18/2011	5523	(\$337.33)	Check	[REDACTED]			\$4,343.39
1/18/2011	5531	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$2,543.39

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/19/2011	5285	(\$500.00)	Check	TD Bank			\$2,043.39
1/19/2011	5340	(\$500.00)	Check	[REDACTED]			\$1,543.39
1/19/2011	5354	(\$500.00)	Check	[REDACTED]			\$1,043.39
1/19/2011	5373	(\$500.00)	Check	[REDACTED]			\$543.39
1/19/2011	5395	(\$500.00)	Check	[REDACTED]			\$43.39
1/19/2011	5547	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$20,549.61)
1/19/2011	5549	(\$913.17)	Check	TD Bank			(\$21,462.78)
1/19/2011	5560	(\$1,308.29)	Check	[REDACTED]			(\$22,771.07)
1/19/2011	5575	(\$5,000.00)	Check	[REDACTED]			(\$27,771.07)
1/19/2011	5577	(\$5,000.00)	Check	[REDACTED]			(\$32,771.07)
1/20/2011		\$913.17	Reversal	TD Bank			(\$31,857.90)
1/20/2011		\$1,308.29	Reversal	[REDACTED]			(\$30,549.61)
1/20/2011		\$5,000.00	Reversal	[REDACTED]			(\$25,549.61)
1/20/2011		\$5,000.00	Reversal	[REDACTED]			(\$20,549.61)
1/20/2011		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			\$43.39
1/20/2011	5548	(\$20,675.78)	Check	Joint Industry Board of the Electrical Industry			(\$20,632.39)
1/20/2011	5561	(\$3,365.00)	Check	[REDACTED]			(\$23,997.39)
1/20/2011	5582	(\$9,893.00)	Check	TSSCO, Inc.			(\$33,890.39)
1/21/2011		\$3,365.00	Reversal	[REDACTED]			(\$30,525.39)
1/21/2011		\$9,893.00	Reversal	TSSCO, Inc.			(\$20,632.39)
1/21/2011		\$20,675.78	Reversal	Joint Industry Board of the Electrical Industry			\$43.39
1/21/2011		\$111,669.50	Deposit	[REDACTED]	JP Morgan Chase		\$111,712.89
1/21/2011		(\$15.99)	Purchase	Stamps.com			\$111,696.90
1/21/2011	5559	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$109,896.90
1/24/2011		(\$797.80)	Payment	Cablevision			\$109,099.10
1/24/2011	5547	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$88,506.10
1/24/2011	5580	(\$1,481.88)	Check	[REDACTED]			\$87,024.22
1/24/2011	5581	(\$170.00)	Check	[REDACTED]			\$86,854.22
1/25/2011		\$3,330.50	Deposit	[REDACTED]	JP Morgan Chase		\$90,184.72
1/25/2011		(\$1,640.00)	Withdrawal	Preauthorized Withdrawal			\$88,544.72
1/25/2011	5351	(\$201.70)	Check				\$88,343.02
1/25/2011	5445	(\$136.12)	Check				\$88,206.90
1/25/2011	5499	(\$281.25)	Check				\$87,925.65

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account # [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
1/25/2011	5548	(\$20,675.78)	Check	Joint Industry Board of the Electrical Industry			\$67,249.87
1/25/2011	5586	(\$3,365.00)	Check	[REDACTED]			\$63,884.87
1/25/2011	5588	(\$3,365.00)	Check	[REDACTED]			\$60,519.87
1/26/2011		(\$75.00)	Fee	Overdraft Fee			\$60,444.87
1/27/2011		(\$5,000.00)	Withdrawal	Preauthorized Withdrawal			\$55,444.87
1/27/2011		(\$16,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$39,444.87
1/27/2011	5487	(\$4,338.00)	Check	OGS Design & Construction			\$35,106.87
1/27/2011	5546	(\$392.00)	Check				\$34,714.87
1/27/2011	5552	(\$533.91)	Check	LIPA			\$34,180.96
1/27/2011	5594	(\$1,583.00)	Check	Asset Indemnity Brokerage Corp.			\$32,597.96
1/28/2011	5504	(\$508.19)	Check	National Grid			\$32,089.77
1/28/2011	5551	(\$32.57)	Check				\$32,057.20
1/31/2011		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$22,057.20
1/31/2011		(\$64.10)	Fee	OD Finance Charge			\$21,993.10
1/31/2011		(\$30.00)	Fee	Service Charge			\$21,963.10
1/31/2011	5441	(\$106.00)	Check				\$21,857.10
1/31/2011	5493	(\$1,057.00)	Check	Commerce Holding Co., Inc.			\$20,800.10
1/31/2011	5494	(\$55.65)	Check				\$20,744.45
1/31/2011	5562	(\$192.70)	Check				\$20,551.75
1/31/2011	5584	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$18,751.75
1/31/2011	5585	(\$1,150.00)	Check	52-12 Palisades Ave LLC			\$17,601.75
1/31/2011	5587	(\$1,000.00)	Check	Etna Consulting Services, Inc.			\$16,601.75
2/1/2011		(\$1,148.00)	Withdrawal	Preauthorized Withdrawal			\$15,453.75
2/1/2011		(\$1,720.50)	Payment	Loan Payment			\$13,733.25
2/1/2011		(\$4,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$9,733.25
2/1/2011		(\$965.30)	Payment	National Cont			\$8,767.95
2/1/2011	5501	(\$1,164.20)	Check	[REDACTED]			\$7,603.75
2/1/2011	5507	(\$355.17)	Check	[REDACTED]			\$7,248.58
2/1/2011	5598	(\$3,365.00)	Check	[REDACTED]			\$3,883.58
2/1/2011	5602	(\$750.20)	Check	[REDACTED]			\$3,133.38
2/2/2011		(\$500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$2,633.38
2/2/2011		(\$1,226.11)	Payment	VZ Wireless			\$1,407.27
2/2/2011	5590	(\$12,823.73)	Check	[REDACTED]			(\$11,416.46)
2/3/2011		(\$25.00)	Fee	Overdraft Fee			(\$11,441.46)
2/7/2011		\$11,630.25	Deposit	[REDACTED]	JP Morgan Chase		\$188.79
2/7/2011	5595	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$1,611.21)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/7/2011	5596	(\$647.27)	Check	The Hartford			(\$2,258.48)
2/8/2011		\$65,033.44	Deposit	NYC School Construction Authority	JP Morgan Chase		\$62,774.96
2/8/2011		(\$50.00)	Fee	Overdraft Fee			\$62,724.96
2/8/2011	5599	(\$126.17)	Check				\$62,598.79
2/9/2011	5592	(\$1,057.00)	Check	Commerce Holding Co., Inc.			\$61,541.79
2/9/2011	5600	(\$53.00)	Check				\$61,488.79
2/9/2011	5615	(\$878.13)	Check	[REDACTED]			\$60,610.66
2/10/2011		\$8,026.35	Deposit	NYC School Construction Authority	JP Morgan Chase		\$68,637.01
2/10/2011		(\$25.00)	Fee	Overdraft Fee			\$68,612.01
2/10/2011	5616	(\$9,660.00)	Check	[REDACTED]			\$58,952.01
2/11/2011		(\$10,600.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$48,352.01
2/11/2011	5611	(\$750.00)	Check	[REDACTED]			\$47,602.01
2/11/2011	5612	(\$350.00)	Check				\$47,252.01
2/11/2011	5613	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$45,452.01
2/11/2011	5614	(\$3,365.00)	Check	[REDACTED]			\$42,087.01
2/14/2011		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$32,087.01
2/14/2011		(\$563.48)	Payment	Bank Direct Capital			\$31,523.53
2/14/2011		(\$938.75)	Payment	Bank Direct Capital			\$30,584.78
2/14/2011	5563	(\$500.00)	Check	[REDACTED]			\$30,084.78
2/14/2011	5564	(\$500.00)	Check	[REDACTED]			\$29,584.78
2/14/2011	5572	(\$500.00)	Check	[REDACTED]			\$29,084.78
2/14/2011	5589	(\$12,041.67)	Check	First Central Savings Bank			\$17,043.11
2/14/2011	5623	(\$3,000.00)	Check	Walter Gerasimowicz			\$14,043.11
2/15/2011		\$15,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$29,043.11
2/15/2011	5591	(\$281.25)	Check				\$28,761.86
2/15/2011	5619	(\$7,278.84)	Check	Joint Industry Board of the Electrical Industry			\$21,483.02
2/15/2011	5620	(\$8,942.77)	Check	Joint Industry Board of the Electrical Industry			\$12,540.25
2/15/2011	5621	(\$4,363.56)	Check	Joint Industry Board of the Electrical Industry			\$8,176.69
2/15/2011	5622	(\$5,735.33)	Check	Joint Industry Board of the Electrical Industry			\$2,441.36
2/15/2011	5636	(\$55.00)	Check				\$2,386.36
2/16/2011		\$25,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$27,386.36
2/16/2011		(\$5,000.00)	Withdrawal	Preauthorized Withdrawal			\$22,386.36
2/16/2011		(\$224.84)	Payment	LIPA			\$22,161.52
2/16/2011		(\$808.88)	Payment	LIPA			\$21,352.64
2/16/2011	5639	(\$800.00)	Check	Walter Gerasimowicz			\$20,552.64

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
2/17/2011	5645	(\$2,500.00)	Check	Walter Gerasimowicz			\$18,052.64
2/17/2011	5646	(\$7,000.00)	Check	[REDACTED]			\$11,052.64
2/18/2011		\$87,400.00	Deposit	NYC School Construction Authority	JP Morgan Chase		\$98,452.64
2/18/2011		\$11,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$109,452.64
2/18/2011		(\$79.35)	Purchase	Vonage			\$109,373.29
2/18/2011		(\$360.00)	Purchase	Message Labs, Inc.			\$109,013.29
2/18/2011	5624	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$107,213.29
2/18/2011	5634	(\$3,365.00)	Check	[REDACTED]			\$103,848.29
2/18/2011	5638	(\$1,500.00)	Check	Etna Consulting Services, Inc.			\$102,348.29
2/22/2011	5631	(\$677.57)	Check	National Grid			\$101,670.72
2/22/2011	5632	(\$21.71)	Check				\$101,649.01
2/22/2011	5635	(\$121.37)	Check				\$101,527.64
2/22/2011	5653	(\$8,048.00)	Check	TSSCO, Inc.			\$93,479.64
2/22/2011	5655	(\$524.91)	Check	[REDACTED]			\$92,954.73
2/23/2011	5520	(\$792.97)	Check	Accubid Systems, Inc.			\$92,161.76
2/23/2011	5633	(\$940.30)	Check	National Continental Ins. Company			\$91,221.46
2/23/2011	5647	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			\$70,628.46
2/23/2011	5648	(\$1,000.00)	Check	[REDACTED]			\$69,628.46
2/24/2011		(\$15.99)	Purchase	Stamps.com			\$69,612.47
2/24/2011		(\$21.71)	Purchase	PB Meter Rental			\$69,590.76
2/24/2011	5270	(\$500.00)	Check	[REDACTED]			\$69,090.76
2/24/2011	5288	(\$500.00)	Check	[REDACTED]			\$68,590.76
2/24/2011	5300	(\$500.00)	Check	[REDACTED]			\$68,090.76
2/24/2011	5650	(\$3,365.00)	Check	[REDACTED]			\$64,725.76
2/25/2011		(\$25,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$39,725.76
2/28/2011		(\$26.21)	Fee	OD Finance Charge			\$39,699.55
2/28/2011		(\$30.00)	Fee	Service Charge			\$39,669.55
2/28/2011	5289	(\$500.00)	Check	[REDACTED]			\$39,169.55
2/28/2011	5437	(\$211.93)	Check	[REDACTED]			\$38,957.62
2/28/2011	5649	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$37,157.62
3/1/2011		(\$1,554.00)	Payment	Loan Payment			\$35,603.62
3/1/2011	5637	(\$2,754.50)	Check	EZ Fire, Inc.			\$32,849.12
3/1/2011	5665	(\$1,000.00)	Check	Walter Gerasimowicz			\$31,849.12
3/1/2011	5670	(\$919.67)	Check	[REDACTED]			\$30,929.45
3/2/2011		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$20,929.45
3/2/2011	5656	(\$1,290.63)	Check	10 X Communications			\$19,638.82

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/2/2011	5671	(\$12,823.73)	Check	[REDACTED]			\$6,815.09
3/3/2011	5396	(\$500.00)	Check	[REDACTED]			\$6,315.09
3/4/2011		(\$3,351.18)	Purchase	Volvo Rents			\$2,963.91
3/4/2011		(\$2,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$963.91
3/4/2011	5618	(\$995.00)	Check	Accubid Systems, Inc.			(\$31.09)
3/4/2011	5652	(\$350.00)	Check				(\$381.09)
3/4/2011	5654	(\$350.00)	Check				(\$731.09)
3/4/2011	5657	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$2,531.09)
3/4/2011	5667	(\$1,150.00)	Check	52-12 Palisades Ave LLC			(\$3,681.09)
3/4/2011	5673	(\$10,898.47)	Check	[REDACTED]			(\$14,579.56)
3/4/2011	5674	(\$3,365.38)	Check	[REDACTED]			(\$17,944.94)
3/7/2011		(\$25.00)	Fee	Overdraft Fee			(\$17,969.94)
3/7/2011	5570	(\$500.00)	Check	[REDACTED]			(\$18,469.94)
3/7/2011	5661	(\$162.95)	Check				(\$18,632.89)
3/7/2011	5664	(\$88.37)	Check				(\$18,721.26)
3/8/2011	5541	(\$79.28)	Check				(\$18,800.54)
3/8/2011	5662	(\$365.05)	Check				(\$19,165.59)
3/8/2011	5666	(\$559.60)	Check	Wells Fargo Financial Leasing			(\$19,725.19)
3/8/2011	5669	(\$155.00)	Check				(\$19,880.19)
3/9/2011		\$49,640.35	Deposit	Missing			\$29,760.16
3/9/2011		(\$25.00)	Fee	Overdraft Fee			\$29,735.16
3/9/2011		(\$2,296.00)	Withdrawal	Preauthorized Withdrawal			\$27,439.16
3/9/2011		(\$12,500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$14,939.16
3/9/2011	5668	(\$293.82)	Check	[REDACTED]			\$14,645.34
3/10/2011		\$82,535.80	Deposit	[REDACTED]	JP Morgan Chase		\$97,181.14
3/10/2011		(\$6,248.00)	Withdrawal	Preauthorized Withdrawal			\$90,933.14
3/10/2011		(\$5,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$85,933.14
3/10/2011	5684	(\$3,365.00)	Check	[REDACTED]			\$82,568.14
3/10/2011	5685	(\$1,000.00)	Check	Walter Gerasimowicz			\$81,568.14
3/15/2011		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$71,568.14
3/15/2011		(\$538.48)	Payment	Bank Direct Capital			\$71,029.66
3/15/2011	5682	(\$36.70)	Check				\$70,992.96
3/15/2011	5683	(\$97.33)	Check				\$70,895.63
3/15/2011	5686	(\$355.17)	Check				\$70,540.46
3/16/2011		(\$10,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$60,540.46
3/16/2011	5681	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$58,740.46

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/16/2011	5696	(\$650.00)	Check	Walter Gerasimowicz			\$58,090.46
3/16/2011	5709	(\$1,000.00)	Check	Walter Gerasimowicz			\$57,090.46
3/16/2011	5712	(\$958.21)	Check	Walter Gerasimowicz			\$56,132.25
3/17/2011		(\$1,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$55,132.25
3/17/2011		(\$1,000.00)	Transfer				\$54,132.25
3/17/2011	5680	(\$12,041.67)	Check	First Central Savings Bank			\$42,090.58
3/18/2011		(\$79.35)	Purchase	Vonage			\$42,011.23
3/18/2011	5697	(\$8,526.09)	Check	Joint Industry Board of the Electrical Industry			\$33,485.14
3/18/2011	5698	(\$7,524.53)	Check	Joint Industry Board of the Electrical Industry			\$25,960.61
3/18/2011	5699	(\$10,118.40)	Check	Joint Industry Board of the Electrical Industry			\$15,842.21
3/18/2011	5700	(\$8,825.02)	Check	Joint Industry Board of the Electrical Industry			\$7,017.19
3/18/2011	5701	(\$9,494.75)	Check	Joint Industry Board of the Electrical Industry			(\$2,477.56)
3/18/2011	5706	(\$3,365.00)	Check	[REDACTED]			(\$5,842.56)
3/18/2011	5708	(\$462.01)	Check				(\$6,304.57)
3/21/2011		(\$963.75)	Payment	Bank Direct Capital			(\$7,268.32)
3/21/2011	5571	(\$558.16)	Check	Ford Credit			(\$7,826.48)
3/21/2011	5676	(\$2,500.00)	Check	Etna Consulting Services, Inc.			(\$10,326.48)
3/21/2011	5687	(\$2,575.00)	Check	C & S Properties Limited Partnership			(\$12,901.48)
3/21/2011	5702	(\$1,800.00)	Check	52-12 Pallsades Ave LLC			(\$14,701.48)
3/21/2011	5719	(\$1,600.00)	Check	Quik Park			(\$16,301.48)
3/21/2011	5726	(\$200.00)	Check				(\$16,501.48)
3/21/2011	5727	(\$1,300.00)	Check	[REDACTED]			(\$17,801.48)
3/22/2011		(\$50.00)	Fee	Overdraft Fee			(\$17,851.48)
3/22/2011	5688	(\$1,057.00)	Check	Commerce Holding Co., Inc.			(\$18,908.48)
3/22/2011	5694	(\$250.82)	Check				(\$19,159.30)
3/22/2011	5707	(\$133.24)	Check				(\$19,292.54)
3/22/2011	5720	(\$2,000.00)	Check	[REDACTED]			(\$21,292.54)
3/23/2011		\$133.24	Reversal	Returned Check			(\$21,159.30)
3/23/2011		\$250.82	Reversal	Returned Check			(\$20,908.48)
3/23/2011		\$1,057.00	Reversal	Commerce Holding Co., Inc.			(\$19,851.48)
3/23/2011		\$2,000.00	Reversal	[REDACTED]			(\$17,851.48)
3/23/2011		(\$25.00)	Fee	Returned Item Fee			(\$17,876.48)
3/23/2011	5695	(\$250.00)	Check				(\$18,126.48)
3/23/2011	5704	(\$940.30)	Check	National Continental Ins. Company			(\$19,066.78)
3/23/2011	5713	(\$500.00)	Check	[REDACTED]			(\$19,566.78)
3/23/2011	5714	(\$500.00)	Check	[REDACTED]			(\$20,066.78)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/23/2011	5715	(\$500.00)	Check	[REDACTED]			(\$20,566.78)
3/23/2011	5718	(\$579.08)	Check	[REDACTED]			(\$21,145.86)
3/23/2011	5730	(\$500.00)	Check	[REDACTED]			(\$21,645.86)
3/23/2011	5731	(\$500.00)	Check	[REDACTED]			(\$22,145.86)
3/23/2011	5744	(\$2,575.00)	Check	C & S Properties Limited Partnership			(\$24,720.86)
3/24/2011		\$250.00	Reversal	Returned Check			(\$24,470.86)
3/24/2011		\$500.00	Reversal	[REDACTED]			(\$23,970.86)
3/24/2011		\$500.00	Reversal	[REDACTED]			(\$23,470.86)
3/24/2011		\$500.00	Reversal	[REDACTED]			(\$22,970.86)
3/24/2011		\$500.00	Reversal	[REDACTED]			(\$22,470.86)
3/24/2011		\$500.00	Reversal	[REDACTED]			(\$21,970.86)
3/24/2011		\$579.08	Reversal	[REDACTED]			(\$21,391.78)
3/24/2011		\$940.30	Reversal	National Continental Ins. Company			(\$20,451.48)
3/24/2011		\$2,575.00	Reversal	C & S Properties Limited Partnership			(\$17,876.48)
3/25/2011	5707	(\$133.24)	Check	[REDACTED]			(\$18,009.72)
3/28/2011	5574	(\$377.15)	Check	[REDACTED]			(\$18,386.87)
3/28/2011	5713	(\$500.00)	Check	[REDACTED]			(\$18,886.87)
3/28/2011	5714	(\$500.00)	Check	[REDACTED]			(\$19,386.87)
3/28/2011	5715	(\$500.00)	Check	[REDACTED]			(\$19,886.87)
3/28/2011	5721	(\$5,000.00)	Check	Great American Leasing			(\$24,886.87)
3/28/2011	5730	(\$500.00)	Check	[REDACTED]			(\$25,386.87)
3/28/2011	5731	(\$500.00)	Check	[REDACTED]			(\$25,886.87)
3/29/2011		\$35,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$9,113.13
3/29/2011	5720	(\$2,000.00)	Check	[REDACTED]			\$7,113.13
3/30/2011	5694	(\$250.82)	Check	[REDACTED]			\$6,862.31
3/30/2011	5704	(\$940.30)	Check	National Continental Ins. Company			\$5,922.01
3/30/2011	5738	(\$1,000.00)	Check	Walter Gerasimowicz			\$4,922.01
3/30/2011	5746	(\$2,000.00)	Check	[REDACTED]			\$2,922.01
3/30/2011	5753	(\$1,000.00)	Check	Walter Gerasimowicz			\$1,922.01
3/30/2011	5762	(\$6,973.68)	Check	The LCO Group			(\$5,051.67)
3/30/2011	5764	(\$9,000.00)	Check	Walter Gerasimowicz			(\$14,051.67)
3/31/2011		\$20,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$5,948.33
3/31/2011		(\$1,000.00)	Withdrawal	Preauthorized Withdrawal			\$4,948.33
3/31/2011		(\$1,435.00)	Withdrawal	Preauthorized Withdrawal			\$3,513.33
3/31/2011		(\$1,435.00)	Withdrawal	Preauthorized Withdrawal			\$2,078.33
3/31/2011		(\$1,531.96)	Payment	VZ Wireless			\$546.37

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
3/31/2011		(\$101.82)	Fee	OD Finance Charge			\$444.55
3/31/2011		(\$30.00)	Fee	Service Charge			\$414.55
3/31/2011	5725	(\$200.00)	Check				\$214.55
3/31/2011	5735	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$1,585.45)
3/31/2011	5737	(\$3,365.00)	Check	[REDACTED]			(\$4,950.45)
3/31/2011	5765	(\$2,000.00)	Check	[REDACTED]			(\$6,950.45)
3/31/2011	5766	(\$1,197.97)	Check	[REDACTED]			(\$8,148.42)
4/1/2011		(\$50.00)	Fee	Overdraft Fee			(\$8,198.42)
4/1/2011		(\$1,720.50)	Payment	Loan Payment			(\$9,918.92)
4/1/2011	5695	(\$250.00)	Check	[REDACTED]			(\$10,168.92)
4/1/2011	5751	(\$3,365.00)	Check	[REDACTED]			(\$13,533.92)
4/1/2011	5756	(\$726.78)	Check	[REDACTED]			(\$14,260.70)
4/1/2011	5763	(\$1,135.00)	Check	Commerce Holding Co., Inc.			(\$15,395.70)
4/1/2011	5767	(\$1,388.79)	Check	PLS Check Cashers, Inc.			(\$16,784.49)
4/4/2011		\$1,135.00	Reversal	Commerce Holding Co., Inc.			(\$15,649.49)
4/4/2011		\$1,388.79	Reversal	PLS Check Cashers, Inc.			(\$14,260.70)
4/4/2011		\$3,365.00	Reversal	[REDACTED]			(\$10,895.70)
4/4/2011		(\$75.00)	Fee	Returned Item Fee			(\$10,970.70)
4/4/2011	5723	(\$4,271.39)	Check	EZ Fire, Inc.			(\$15,242.09)
4/4/2011	5745	(\$1,150.00)	Check	52-12 Palisades Ave LLC			(\$16,392.09)
4/4/2011	5755	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$18,192.09)
4/5/2011		\$1,150.00	Reversal	52-12 Palisades Ave LLC			(\$17,042.09)
4/5/2011		\$1,800.00	Reversal	52-12 Palisades Ave LLC			(\$15,242.09)
4/5/2011		\$4,271.39	Reversal	EZ Fire, Inc.			(\$10,970.70)
4/5/2011		(\$50.00)	Fee	Returned Item Fee			(\$11,020.70)
4/5/2011	5757	(\$12,823.73)	Check	[REDACTED]			(\$23,844.43)
4/6/2011		\$40,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$16,155.57
4/6/2011	5718	(\$579.08)	Check	[REDACTED]			\$15,576.49
4/6/2011	5767	(\$1,388.79)	Check	PLS Check Cashers, Inc.			\$14,187.70
4/6/2011	5770	(\$10,222.41)	Check	[REDACTED]			\$3,965.29
4/6/2011	5771	(\$1,845.00)	Check	TSSCO, Inc.			\$2,120.29
4/6/2011	5773	(\$3,500.00)	Check	[REDACTED]			(\$1,379.71)
4/6/2011	5774	(\$750.00)	Check	[REDACTED]			(\$2,129.71)
4/7/2011	5769	(\$3,365.00)	Check	[REDACTED]			(\$5,494.71)
4/7/2011	5772	(\$3,365.00)	Check	[REDACTED]			(\$8,859.71)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/8/2011		\$8,860.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	1501287381	\$0.29
4/8/2011		(\$50.00)	Fee	Overdraft Fee			(\$49.71)
4/8/2011	5780	(\$15,000.00)	Check	Walter Gerasimowicz			(\$15,049.71)
4/11/2011		(\$25.00)	Fee	Overdraft Fee			(\$15,074.71)
4/11/2011	5751	(\$3,365.00)	Check	[REDACTED]			(\$18,439.71)
4/11/2011	5768	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$20,239.71)
4/11/2011	5776	(\$1,150.00)	Check	52-12 Palisades Ave LLC			(\$21,389.71)
4/11/2011	5777	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$23,189.71)
4/12/2011		\$114,293.91	Deposit	NYC School Construction Authority	JP Morgan Chase		\$91,104.20
4/12/2011		(\$50.00)	Fee	Overdraft Fee			\$91,054.20
4/14/2011	5723	(\$4,271.39)	Check	EZ Fire, Inc.			\$86,782.81
4/15/2011	5781	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$84,982.81
4/15/2011	5790	(\$3,365.00)	Check	[REDACTED]			\$81,617.81
4/15/2011	5793	(\$1,000.00)	Check	Walter Gerasimowicz			\$80,617.81
4/15/2011	5809	(\$586.00)	Check	[REDACTED]			\$80,031.81
4/18/2011		(\$81.35)	Purchase	Vonage			\$79,950.46
4/18/2011		(\$40,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$39,950.46
4/18/2011		(\$506.18)	Payment	The Hartford			\$39,444.28
4/18/2011	5775	(\$1,000.00)	Check	Etna Consulting Services, Inc.			\$38,444.28
4/18/2011	5797	(\$10,932.28)	Check	[REDACTED]			\$27,512.00
4/18/2011	5801	(\$15,000.00)	Check	International Asbestos Removal			\$12,512.00
4/19/2011		(\$2,337.00)	Withdrawal	Preauthorized Withdrawal			\$10,175.00
4/19/2011		(\$563.48)	Payment	Bank Direct Capital			\$9,611.52
4/19/2011		(\$963.75)	Payment	Bank Direct Capital			\$8,647.77
4/19/2011	5794	(\$286.10)	Check				\$8,361.67
4/20/2011		(\$1,590.08)	Transfer				\$6,771.59
4/20/2011		(\$6,100.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$671.59
4/20/2011	5754	(\$286.10)	Check				\$385.49
4/20/2011	5784	(\$433.77)	Check				(\$48.28)
4/20/2011	5785	(\$21.71)	Check				(\$69.99)
4/20/2011	5786	(\$1.66)	Check				(\$71.65)
4/20/2011	5787	(\$74.16)	Check				(\$145.81)
4/20/2011	5788	(\$940.30)	Check	Progressive			(\$1,086.11)
4/20/2011	5789	(\$693.57)	Check	[REDACTED]			(\$1,779.68)
4/20/2011	5791	(\$36.54)	Check				(\$1,816.22)
4/20/2011	5792	(\$1,505.77)	Check	Verizon Wireless			(\$3,321.99)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/21/2011		\$433.77	Reversal	Returned Check			(\$2,888.22)
4/21/2011		\$693.57	Reversal	Progressive			(\$2,194.65)
4/21/2011		\$940.30	Reversal	[REDACTED]			(\$1,254.35)
4/21/2011		\$1,505.77	Reversal	Verizon Wireless			\$251.42
4/21/2011		(\$25.00)	Fee	Returned Item Fee			\$226.42
4/21/2011	5505	(\$57.25)	Check				\$169.17
4/21/2011	5539	(\$83.95)	Check				\$85.22
4/21/2011	5705	(\$282.89)	Check				(\$197.67)
4/21/2011	5739	(\$35.47)	Check				(\$233.14)
4/21/2011	5750	(\$252.75)	Check				(\$485.89)
4/21/2011	5752	(\$60.84)	Check				(\$546.73)
4/21/2011	5758	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$21,139.73)
4/21/2011	5804	(\$10,476.48)	Check	Joint Industry Board of the Electrical Industry			(\$31,616.21)
4/21/2011	5805	(\$8,604.57)	Check	Joint Industry Board of the Electrical Industry			(\$40,220.78)
4/21/2011	5806	(\$11,275.30)	Check	Joint Industry Board of the Electrical Industry			(\$51,496.08)
4/21/2011	5807	(\$11,606.30)	Check	Joint Industry Board of the Electrical Industry			(\$63,102.38)
4/21/2011	5808	(\$11,917.42)	Check	Joint Industry Board of the Electrical Industry			(\$75,019.80)
4/21/2011	5810	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$95,612.80)
4/22/2011		\$83.95	Reversal	Returned Check			(\$95,528.85)
4/22/2011		\$252.75	Reversal	Returned Check			(\$95,276.10)
4/22/2011		\$282.89	Reversal	Returned Check			(\$94,993.21)
4/22/2011		\$8,604.57	Reversal	Joint Industry Board of the Electrical Industry			(\$86,388.64)
4/22/2011		\$10,476.48	Reversal	Joint Industry Board of the Electrical Industry			(\$75,912.16)
4/22/2011		\$11,275.30	Reversal	Joint Industry Board of the Electrical Industry			(\$64,636.86)
4/22/2011		\$11,606.30	Reversal	Joint Industry Board of the Electrical Industry			(\$53,030.56)
4/22/2011		\$11,917.42	Reversal	Joint Industry Board of the Electrical Industry			(\$41,113.14)
4/22/2011		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			(\$20,520.14)
4/22/2011		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			\$72.86
4/22/2011		(\$225.00)	Fee	Returned Item Fee			(\$152.14)
4/22/2011	5734	(\$163.31)	Check				(\$315.45)
4/22/2011	5759	(\$12,041.65)	Check	First Central Savings Bank			(\$12,357.10)
4/22/2011	5798	(\$430.00)	Check				(\$12,787.10)
4/22/2011	5799	(\$4,301.39)	Check	EZ Fire, Inc.			(\$17,088.49)
4/25/2011		\$163.31	Reversal	Returned Check			(\$16,925.18)
4/25/2011		\$430.00	Reversal	Returned Check			(\$16,495.18)
4/25/2011		\$4,301.39	Reversal	EZ Fire, Inc.			(\$12,193.79)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/25/2011		\$12,041.65	Reversal	First Central Savings Bank			(\$152.14)
4/25/2011		(\$100.00)	Fee	Returned Item Fee			(\$252.14)
4/25/2011	5659	(\$321.55)	Check				(\$573.69)
4/25/2011	5694	(\$20.00)	Check				(\$593.69)
4/25/2011	5695	(\$20.00)	Check				(\$613.69)
4/25/2011	5788	(\$940.30)	Check	Progressive			(\$1,553.99)
4/25/2011	5789	(\$693.57)	Check	[REDACTED]			(\$2,247.56)
4/25/2011	5813	(\$322.55)	Check				(\$2,570.11)
4/26/2011	5539	(\$83.95)	Check				(\$2,654.06)
4/26/2011	5705	(\$282.89)	Check				(\$2,936.95)
4/26/2011	5750	(\$252.75)	Check				(\$3,189.70)
4/26/2011	5758	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$23,782.70)
4/26/2011	5804	(\$10,476.48)	Check	Joint Industry Board of the Electrical Industry			(\$34,259.18)
4/26/2011	5805	(\$8,604.57)	Check	Joint Industry Board of the Electrical Industry			(\$42,863.75)
4/26/2011	5806	(\$11,275.30)	Check	Joint Industry Board of the Electrical Industry			(\$54,139.05)
4/26/2011	5807	(\$11,606.30)	Check	Joint Industry Board of the Electrical Industry			(\$65,745.35)
4/26/2011	5808	(\$11,917.42)	Check	Joint Industry Board of the Electrical Industry			(\$77,662.77)
4/26/2011	5810	(\$20,593.00)	Check	Joint Industry Board of the Electrical Industry			(\$98,255.77)
4/26/2011	5815	(\$950.00)	Check	Quik Park			(\$99,205.77)
4/26/2011	5816	(\$89.98)	Check				(\$99,295.75)
4/26/2011	5821	(\$11,912.77)	Check	Joint Industry Board of the Electrical Industry			(\$111,208.52)
4/27/2011		\$83.95	Reversal	Returned Check			(\$111,124.57)
4/27/2011		\$89.98	Reversal	Returned Check			(\$111,034.59)
4/27/2011		\$252.75	Reversal	Returned Check			(\$110,781.84)
4/27/2011		\$282.89	Reversal	Returned Check			(\$110,498.95)
4/27/2011		\$950.00	Reversal	Quik Park			(\$109,548.95)
4/27/2011		\$8,604.57	Reversal	Joint Industry Board of the Electrical Industry			(\$100,944.38)
4/27/2011		\$10,476.48	Reversal	Joint Industry Board of the Electrical Industry			(\$90,467.90)
4/27/2011		\$11,275.30	Reversal	Joint Industry Board of the Electrical Industry			(\$79,192.60)
4/27/2011		\$11,606.30	Reversal	Joint Industry Board of the Electrical Industry			(\$67,586.30)
4/27/2011		\$11,912.77	Reversal	Joint Industry Board of the Electrical Industry			(\$55,673.53)
4/27/2011		\$11,917.42	Reversal	Joint Industry Board of the Electrical Industry			(\$43,756.11)
4/27/2011		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			(\$23,163.11)
4/27/2011		\$20,593.00	Reversal	Joint Industry Board of the Electrical Industry			(\$2,570.11)
4/27/2011		(\$75.00)	Fee	Returned Item Fee			(\$2,645.11)
4/27/2011	5792	(\$1,505.77)	Check	Verizon Wireless			(\$4,150.88)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Strmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
4/29/2011		(\$77.84)	Fee	OD Finance Charge			(\$4,228.72)
4/29/2011		(\$30.00)	Fee	Service Charge			(\$4,258.72)
4/29/2011	5736	(\$340.47)	Check				(\$4,599.19)
4/29/2011	5749	(\$281.25)	Check				(\$4,880.44)
4/29/2011	5816	(\$89.98)	Check				(\$4,970.42)
4/29/2011	5821	(\$11,912.77)	Check	Joint Industry Board of the Electrical Industry			(\$16,883.19)
5/2/2011		\$89.98	Reversal	Returned Check			(\$16,793.21)
5/2/2011		\$281.25	Reversal	Returned Check			(\$16,511.96)
5/2/2011		\$340.47	Reversal	Returned Check			(\$16,171.49)
5/2/2011		\$11,912.77	Reversal	Joint Industry Board of the Electrical Industry			(\$4,258.72)
5/2/2011	5798	(\$430.00)	Check				(\$4,688.72)
5/3/2011		\$430.00	Reversal	Returned Check			(\$4,258.72)
5/3/2011	5759	(\$12,041.65)	Check	First Central Savings Bank			(\$16,300.37)
5/3/2011	5799	(\$4,301.39)	Check	EZ Fire, Inc.			(\$20,601.76)
5/3/2011	5800	(\$600.46)	Check	Home Depot 6177			(\$21,202.22)
5/4/2011		\$600.46	Reversal	EZ Fire, Inc.			(\$20,601.76)
5/4/2011		\$4,301.39	Reversal	Home Depot 6177			(\$16,300.37)
5/4/2011		\$12,041.65	Reversal	First Central Savings Bank			(\$4,258.72)
5/4/2011	5749	(\$281.25)	Check				(\$4,539.97)
5/4/2011	5838	(\$12,823.73)	Check	[REDACTED]			(\$17,363.70)
5/5/2011		\$10,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	(\$7,363.70)
5/5/2011		\$12,500.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$5,136.30
5/5/2011		\$25,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$30,136.30
5/5/2011		(\$2,826.00)	Withdrawal	Preauthorized Withdrawal			\$27,310.30
5/5/2011		(\$14,810.00)	Withdrawal	Preauthorized Withdrawal			\$12,500.30
5/6/2011		\$1,700.00	Deposit	[REDACTED]			\$14,200.30
5/6/2011		(\$20.00)	Payment	[REDACTED]			\$14,180.30
5/6/2011	5817	(\$3,365.00)	Check	[REDACTED]			\$10,815.30
5/6/2011	5819	(\$1,000.00)	Check	Walter Gerasimowicz			\$9,815.30
5/6/2011	5823	(\$3,365.00)	Check	[REDACTED]			\$6,450.30
5/6/2011	5825	(\$1,000.00)	Check	Walter Gerasimowicz			\$5,450.30
5/9/2011	5811	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$3,650.30
5/9/2011	5822	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$1,850.30
5/9/2011	5824	(\$1,150.00)	Check	52-12 Palisades Ave LLC			\$700.30
5/9/2011	5841	(\$3,500.00)	Check	[REDACTED]			(\$2,799.70)
5/10/2011		\$2,800.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$0.30

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/10/2011	5833	(\$3,365.00)	Check	[REDACTED]			(\$3,364.70)
5/10/2011	5844	(\$8,796.98)	Check	NYC Check Express			(\$12,161.68)
5/11/2011		\$12,200.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$38.32
5/11/2011	5800	(\$600.46)	Check	Home Depot 6177			(\$562.14)
5/12/2011		(\$563.48)	Payment	Bank Direct Capital			(\$1,125.62)
5/12/2011		(\$938.75)	Payment	Bank Direct Capital			(\$2,064.37)
5/12/2011	5826	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$3,864.37)
5/12/2011	5835	(\$1,000.00)	Check	Walter Gerasimowicz			(\$4,864.37)
5/12/2011	5839	(\$8,994.00)	Check	Walter Gerasimowicz			(\$13,858.37)
5/12/2011	5840	(\$3,461.75)	Check	Walter Gerasimowicz			(\$17,320.12)
5/12/2011	5846	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$19,120.12)
5/12/2011	5850	(\$3,365.00)	Check	[REDACTED]			(\$22,485.12)
5/12/2011	5852	(\$1,000.00)	Check	Walter Gerasimowicz			(\$23,485.12)
5/13/2011		(\$50.00)	Fee	Overdraft Fee			(\$23,535.12)
5/13/2011	5716	(\$250.00)	Check				(\$23,785.12)
5/13/2011	5717	(\$250.00)	Check				(\$24,035.12)
5/13/2011	5853	(\$12,051.65)	Check	First Central Savings Bank			(\$36,086.77)
5/13/2011	5859	(\$15,058.54)	Check	[REDACTED]			(\$51,145.31)
5/16/2011		\$54,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$2,854.69
5/16/2011	5848	(\$30.39)	Check	[REDACTED]			\$2,824.30
5/17/2011	5860	(\$900.00)	Check	[REDACTED]			\$1,924.30
5/18/2011		\$100.33	Refund	Pitney Bowes			\$2,024.63
5/18/2011		(\$79.35)	Purchase	Vonage			\$1,945.28
5/18/2011	5783	(\$5,000.00)	Check	Great American Leasing			(\$3,054.72)
5/18/2011	5837	(\$1,000.00)	Check	Etna Consulting Services, Inc.			(\$4,054.72)
5/18/2011	5858	(\$2,407.65)	Check	Office of the Sheriff			(\$6,462.37)
5/18/2011	5873	(\$460.00)	Check				(\$6,922.37)
5/19/2011		\$7,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$77.63
5/19/2011	5862	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$1,722.37)
5/19/2011	5863	(\$3,365.00)	Check	[REDACTED]			(\$5,087.37)
5/19/2011	5865	(\$1,000.00)	Check	Walter Gerasimowicz			(\$6,087.37)
5/19/2011	5870	(\$1,150.36)	Check	[REDACTED]			(\$7,237.73)
5/19/2011	5875	(\$370.00)	Check				(\$7,607.73)
5/23/2011	5849	(\$940.30)	Check	Progressive			(\$8,548.03)
5/24/2011		\$9,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$451.97
5/24/2011	5722	(\$200.00)	Check				\$251.97

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account # [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
5/25/2011		\$40,719.19	Deposit	Positive Electrical Associates, Inc.			\$40,971.16
5/25/2011	5832	(\$190.84)	Check				\$40,780.32
5/25/2011	5851	(\$1,991.90)	Check	Verizon Wireless			\$38,788.42
5/25/2011	5876	(\$185.09)	Check				\$38,603.33
5/25/2011	5878	(\$500.00)	Check	[REDACTED]			\$38,103.33
5/25/2011	5880	(\$220.00)	Check				\$37,883.33
5/26/2011		(\$25.00)	Fee	Overdraft Fee			\$37,858.33
5/26/2011	5881	(\$1,145.50)	Check	[REDACTED]			\$36,712.83
5/26/2011	5885	(\$2,458.61)	Check	Meditron Asset Management LLC			\$34,254.22
5/26/2011	5886	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$32,454.22
5/26/2011	5887	(\$3,365.00)	Check	[REDACTED]			\$29,089.22
5/26/2011	5888	(\$1,000.00)	Check	Walter Gerasimowicz			\$28,089.22
5/27/2011		(\$25.00)	Fee	Overdraft Fee			\$28,064.22
5/27/2011	5827	(\$208.09)	Check				\$27,856.13
5/31/2011		(\$1,665.00)	Withdrawal	Int. Payment			\$26,191.13
5/31/2011		(\$7,925.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$18,266.13
5/31/2011		(\$87.67)	Fee	OD Finance Charge			\$18,178.46
5/31/2011		(\$30.00)	Fee	Service Charge			\$18,148.46
5/31/2011	5828	(\$323.55)	Check				\$17,824.91
5/31/2011	5879	(\$323.55)	Check				\$17,501.36
5/31/2011	5883	(\$975.00)	Check	Cross-Fire Security Co., Inc.			\$16,526.36
5/31/2011	5889	(\$2,000.00)	Check	[REDACTED]			\$14,526.36
6/1/2011		(\$1,720.50)	Payment	Loan Payment			\$12,805.86
6/1/2011		(\$50.00)	Transfer			[REDACTED]	\$12,755.86
6/1/2011		(\$1,200.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank		\$11,555.86
6/1/2011		(\$1,800.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank		\$9,755.86
6/1/2011	5829	(\$9.79)	Check				\$9,746.07
6/1/2011	5830	(\$90.85)	Check				\$9,655.22
6/1/2011	5836	(\$99.22)	Check				\$9,556.00
6/1/2011	5871	(\$950.00)	Check	Onik Park			\$8,606.00
6/1/2011	5882	(\$1,620.00)	Check	[REDACTED]			\$6,986.00
6/1/2011	5884	(\$848.70)	Check	[REDACTED]			\$6,137.30
6/2/2011		(\$2,583.00)	Withdrawal	Preauthorized Withdrawal			\$3,554.30
6/3/2011		(\$3,554.30)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$0.00
6/3/2011	5897	(\$12,823.73)	Check	[REDACTED]			(\$12,823.73)
6/6/2011		\$12,823.73	Reversal				\$0.00

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/6/2011		(\$25.00)	Fee	Returned Item Fee			(\$25.00)
6/6/2011	5800	(\$20.00)	Check				(\$45.00)
6/6/2011	5890	(\$500.00)	Check	Erna Consulting Services, Inc.			(\$545.00)
6/6/2011	5891	(\$10,123.71)	Check	[REDACTED]			(\$10,668.71)
6/7/2011	5892	(\$5,000.00)	Check	New York Business Systems			(\$15,668.71)
6/7/2011	5922	(\$1,700.00)	Check	[REDACTED]			(\$17,368.71)
6/8/2011		\$4,917.86	Deposit	Missing			(\$12,450.85)
6/8/2011		(\$50.00)	Fee	Overdraft Fee			(\$12,500.85)
6/8/2011	5896	(\$1,000.00)	Check	Walter Gerasimowicz			(\$13,500.85)
6/8/2011	5899	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$15,300.85)
6/8/2011	5904	(\$963.25)	Check	[REDACTED]			(\$16,264.10)
6/8/2011	5911	(\$3,365.00)	Check	[REDACTED]			(\$19,629.10)
6/8/2011	5913	(\$1,000.00)	Check	Walter Gerasimowicz			(\$20,629.10)
6/8/2011	5915	(\$229.36)	Check	[REDACTED]			(\$20,858.46)
6/8/2011	5921	(\$779.51)	Check	[REDACTED]			(\$21,637.97)
6/9/2011		(\$50.00)	Fee	Overdraft Fee			(\$21,687.97)
6/10/2011	5893	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$23,487.97)
6/10/2011	5895	(\$1,150.00)	Check	52-12 Palisades Ave LLC			(\$24,637.97)
6/10/2011	5937	(\$3,365.00)	Check	[REDACTED]			(\$28,002.97)
6/13/2011		\$3,365.00	Reversal	[REDACTED]			(\$24,637.97)
6/13/2011		(\$50.00)	Fee	Overdraft Fee			(\$24,687.97)
6/13/2011	5924	(\$1,851.80)	Check	Master Insurance			(\$26,539.77)
6/14/2011		\$1,851.80	Reversal	Master Insurance			(\$24,687.97)
6/14/2011		\$57,556.04	Deposit	WDF, Inc.			\$32,868.07
6/14/2011		(\$25.00)	Fee	Returned Item Fee			\$32,843.07
6/15/2011		(\$2,500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$30,343.07
6/15/2011	5928	(\$2,500.00)	Check	[REDACTED]			\$27,843.07
6/15/2011	5943	(\$1,185.19)	Check	[REDACTED]			\$26,657.88
6/16/2011		(\$1,108.81)	Withdrawal	Preauthorized Withdrawal			\$25,549.07
6/16/2011		(\$1,251.92)	Withdrawal	Preauthorized Withdrawal			\$24,297.15
6/16/2011		(\$6,300.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$17,997.15
6/16/2011	5937	(\$3,365.00)	Check	[REDACTED]			\$14,632.15
6/17/2011		(\$4,964.71)	Purchase	Volvo of Somerville			\$9,667.44
6/20/2011		(\$79.35)	Purchase	Vonage			\$9,588.09
6/20/2011		(\$175.00)	Fee	Misc. Legal Fee			\$9,413.09
6/20/2011		(\$1,092.44)	Debit	Restrain NTC			\$8,320.65

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
6/20/2011		(\$8,400.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	(\$79.35)
6/24/2011		\$55,549.35	Deposit	Missing			\$55,470.00
6/27/2011	5938	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$53,670.00
6/27/2011	5940	(\$3,365.00)	Check	[REDACTED]			\$50,305.00
6/27/2011	5941	(\$1,000.00)	Check	Walter Gerasimowicz			\$49,305.00
6/27/2011	5957	(\$1,000.00)	Check	Walter Gerasimowicz			\$48,305.00
6/28/2011		(\$175.00)	Fee	Misc. Legal Fee			\$48,130.00
6/28/2011		(\$12,128.60)	Debit	ISRN			\$36,001.40
6/28/2011		(\$2,115.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$33,886.40
6/28/2011		(\$4,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$29,886.40
6/29/2011		(\$21.76)	Purchase	PB Meter Rental			\$29,864.64
6/29/2011		(\$1,657.59)	Purchase	Volvo of Somerville			\$28,207.05
6/29/2011		(\$3,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$25,207.05
6/29/2011	5955	(\$1,800.00)	Check	52-12 Palisades Ave LLC			\$23,407.05
6/29/2011	5956	(\$3,365.00)	Check	[REDACTED]			\$20,042.05
6/30/2011		(\$4,056.00)	Withdrawal	Preauthorized Withdrawal			\$15,986.05
6/30/2011		(\$10,500.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$5,486.05
6/30/2011		(\$75.45)	Fee	OD Finance Charge			\$5,410.60
6/30/2011		(\$30.00)	Fee	Service Charge			\$5,380.60
6/30/2011	5926	(\$15,095.24)	Check	[REDACTED]			(\$9,714.64)
6/30/2011	5959	(\$5,000.00)	Check	[REDACTED]			(\$14,714.64)
6/30/2011	5980	(\$1,871.80)	Check	Master Insurance			(\$16,586.44)
7/1/2011		\$5,000.00	Reversal	[REDACTED]			(\$11,586.44)
7/1/2011		\$15,095.24	Reversal	[REDACTED]			\$3,508.80
7/1/2011		(\$25.00)	Fee	Returned Item Fee			\$3,483.80
7/1/2011		(\$1,665.00)	Payment	Loan Payment			\$1,818.80
7/1/2011	5818	(\$191.58)	Check				\$1,627.22
7/1/2011	5834	(\$56.84)	Check				\$1,570.38
7/1/2011	5864	(\$110.39)	Check				\$1,459.99
7/1/2011	5912	(\$124.50)	Check				\$1,335.49
7/1/2011	5939	(\$2,500.00)	Check	Etna Consulting Services, Inc.			(\$1,164.51)
7/1/2011	5974	(\$166.93)	Check				(\$1,331.44)
7/1/2011	5982	(\$1,767.91)	Check	The LCO Group			(\$3,099.35)
7/5/2011		\$1,767.91	Reversal	The LCO Group			(\$1,331.44)
7/5/2011		\$2,500.00	Reversal	Etna Consulting Services, Inc.			\$1,168.56
7/5/2011	5902	(\$133.81)	Check				\$1,034.75

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/5/2011	5907	(\$9.79)	Check				\$1,024.96
7/5/2011	5908	(\$191.70)	Check				\$833.26
7/5/2011	5920	(\$90.00)	Check				\$743.26
7/5/2011	5960	(\$1,800.00)	Check	52-12 Palisades Ave LLC			(\$1,056.74)
7/5/2011	5961	(\$3,365.00)	Check	[REDACTED]			(\$4,421.74)
7/5/2011	5963	(\$1,150.00)	Check	52-12 Palisades Ave LLC			(\$5,571.74)
7/5/2011	5965	(\$764.66)	Check	[REDACTED]			(\$6,336.40)
7/5/2011	5967	(\$7,000.00)	Check	EZ Fire Inc.			(\$13,336.40)
7/5/2011	5969	(\$119.05)	Check	[REDACTED]			(\$13,455.45)
7/5/2011	5977	(\$1,204.67)	Check	[REDACTED]			(\$14,660.12)
7/5/2011	5978	(\$21.75)	Check	[REDACTED]			(\$14,681.87)
7/5/2011	5979	(\$107.47)	Check	[REDACTED]			(\$14,789.34)
7/5/2011	5985	(\$1,040.41)	Check	[REDACTED]			(\$15,829.75)
7/6/2011		\$764.66	Reversal	[REDACTED]			(\$15,065.09)
7/6/2011		\$1,040.41	Reversal	[REDACTED]			(\$14,024.68)
7/6/2011		\$1,150.00	Reversal	52-12 Palisades Ave LLC			(\$12,874.68)
7/6/2011		\$1,204.67	Reversal	[REDACTED]			(\$11,670.01)
7/6/2011		\$1,800.00	Reversal	52-12 Palisades Ave LLC			(\$9,870.01)
7/6/2011		\$3,365.00	Reversal	[REDACTED]			(\$6,505.01)
7/6/2011		\$7,000.00	Reversal	EZ Fire Inc.			\$494.99
7/6/2011		(\$50.00)	Fee	Returned Item Fee			\$444.99
7/8/2011	5977	(\$1,204.67)	Check	[REDACTED]			(\$759.68)
7/11/2011		\$1,204.67	Reversal	[REDACTED]			\$444.99
7/12/2011	5986	(\$20,000.00)	Check	International Asbestos Removal			(\$19,555.01)
7/13/2011		\$20,000.00	Reversal	International Asbestos Removal			\$444.99
7/13/2011		(\$25.00)	Fee	Returned Item Fee			\$419.99
7/13/2011	5877	(\$612.00)	Check	[REDACTED]			(\$192.01)
7/14/2011		\$612.00	Reversal	[REDACTED]			\$419.99
7/14/2011		\$5,701.98	Credit	Levy Diff			\$6,121.97
7/14/2011	5967	(\$7,000.00)	Check	EZ Fire Inc.			(\$878.03)
7/15/2011	5964	(\$1,059.27)	Check	Quik Park			(\$1,937.30)
7/18/2011		(\$25.00)	Fee	Overdraft Fee			(\$1,962.30)
7/21/2011	5966	(\$1,288.17)	Check	Verizon Wireless			(\$3,250.47)
7/21/2011	5988	(\$3,365.00)	Check	[REDACTED]			(\$6,615.47)
7/21/2011	5992	(\$2,063.80)	Check	[REDACTED]			(\$8,679.27)
7/22/2011		\$1,288.17	Reversal	Verizon Wireless			(\$7,391.10)

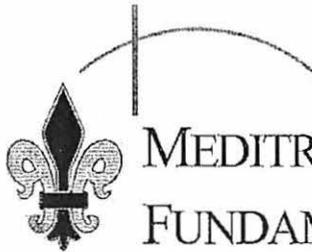
SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account [REDACTED]

Stmnt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
7/22/2011		\$2,063.80	Reversal	[REDACTED]			(\$5,327.30)
7/22/2011		\$3,365.00	Reversal	[REDACTED]			(\$1,962.30)
7/22/2011		\$50,000.00	Wire	Meditron Fundamental Value Growth	Charles Schwab	[REDACTED]	\$48,037.70
7/22/2011		\$2,000.00	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$50,037.70
7/22/2011	5983	(\$500.00)	Check	[REDACTED]		[REDACTED]	\$49,537.70
7/25/2011		(\$25,000.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$24,537.70
7/25/2011	5987	(\$1,800.00)	Check	52-12 Palisades Ave LLC		[REDACTED]	\$22,737.70
7/27/2011		(\$79.36)	Purchase	Vonage			\$22,658.34
7/27/2011	5966	(\$1,288.17)	Check	Verizon Wireless			\$21,370.17
7/27/2011	5988	(\$3,365.00)	Check	[REDACTED]			\$18,005.17
7/27/2011	5992	(\$2,063.80)	Check	[REDACTED]			\$15,941.37
7/27/2011	6007	(\$5,740.00)	Check	Meditron Asset Management LLC			\$10,201.37
7/27/2011	6009	(\$3,365.00)	Check	[REDACTED]		[REDACTED]	\$6,836.37
7/28/2011		(\$2,320.00)	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$4,516.37
7/28/2011	6008	(\$1,800.00)	Check	52-12 Palisades Ave LLC		[REDACTED]	\$2,716.37
7/28/2011	6013	(\$1,500.00)	Check	[REDACTED]			\$1,216.37
7/29/2011		(\$21.76)	Purchase	PB Meter Rental			\$1,194.61
7/29/2011		(\$16.08)	Fee	OD Finance Charge			\$1,178.53
7/29/2011		(\$30.00)	Fee	Service Charge			\$1,148.53
7/29/2011	6001	(\$15,095.24)	Check	[REDACTED]			(\$13,946.71)
7/29/2011	6010	(\$1,767.91)	Check	The LCO Group			(\$15,714.62)
8/1/2011		\$15,095.24	Reversal	[REDACTED]			(\$619.38)
8/1/2011		(\$25.00)	Fee	Overdraft Fee			(\$644.38)
8/1/2011		(\$25.00)	Fee	Returned Item Fee			(\$669.38)
8/1/2011	5906	(\$562.50)	Check	OSHA			(\$1,231.88)
8/1/2011	6014	(\$119.22)	Check	[REDACTED]			(\$1,351.10)
8/2/2011		(\$50.00)	Fee	Overdraft Fee			(\$1,401.10)
8/3/2011	6000	(\$7,000.00)	Check	EZ Fire Inc.			(\$8,401.10)
8/4/2011		\$7,000.00	Reversal	EZ Fire Inc.			(\$1,401.10)
8/4/2011		(\$25.00)	Fee	Returned Item Fee			(\$1,426.10)
8/31/2011		(\$30.00)	Fee	Service Charge			(\$1,456.10)
9/30/2011		(\$15.56)	Fee	Overdraft Finance Fee			(\$1,471.66)
9/30/2011		(\$30.00)	Fee	Service Charge			(\$1,501.66)
10/18/2011		\$1,501.66	Transfer	SMC Electrical Contracting, Inc. - Payroll Acct.	Signature Bank	[REDACTED]	\$0.00
10/31/2011		(\$9.09)	Fee	Overdraft Finance Fee			(\$9.09)
10/31/2011		(\$30.00)	Fee	Service Charge			(\$39.09)

SMC Electrical Contracting, Inc.
 Operating Account
 Signature Bank
 Account XXXXXXXXXX

Stmt Date	Check #	Amount	Source	Payee/Source	Payee/Source Bank	Payee/Source Account Number	Running Balance
11/4/2011		\$40.00	Reversal	Fee Reversal			\$0.91
11/30/2011		(\$30.00)	Fee	Service Charge			(\$29.09)
12/30/2011		(\$30.00)	Fee	Service Charge			(\$59.09)
1/20/2012		\$59.09	Deposit				\$0.00

EXHIBIT 160



September 30, 2011

MEDITRON

FUNDAMENTAL VALUE/GROWTH FUND, LLC.

Quarterly Communiqué

Volume 9, No. 1

Chairman's letter



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Dear Investor:

"If you turn on the television or read any financial publication or the popular press, you are hearing endless remarks regarding the difficult economic situation which we are facing... Credit remains tight, unemployment is rising, consumer confidence is at low levels, while business and personal spending are continuing to decline. Finally, both the housing and auto markets remain in a repressed state."

The statement above was taken from our Quarterly Communiqué dated December 31, 2008. Obviously, not a great deal has changed!

However, during the 8.25 year period the hedge fund has rewarded our investors with a very handsome return of 80.80% (net) on a cumulative basis as of the end of the 3rd. Quarter of 2011, or an annualized return of 7.44% since the inception of the Fund on July 1, 2003. This result compares very favorably with the S&P 500 Index which advanced by 15.63% on a gross basis over the same period, or an annualized return of 1.78%. **The Fund outperformed the S&P 500 by a factor of 5.17 times during this time frame!**

We continue to carefully study and monitor prevailing market conditions in that the current negative trend is no one's friend at the moment. We have taken profits and raised a good deal of cash over the near term in order to be prepared to take advantage of prevailing market conditions at the right time and price. Currently, the markets are at a tipping point in our opinion. No one can predict how long the uncertainty will last.

Once again, I would recommend that you consider adding to your holdings in the hedge fund, and taking advantage of current opportunities! Those of you who have added to your holdings and referred others to the Fund are already reaping the rewards!

As always, we welcome your questions, comments, suggestions, investment ideas and especially your referrals. Please let us know what features you would like to see in our publications, and how we may continue to enhance our service to each and everyone of you.

Sincerely,

Dr. Walter V. Gerasimowicz
Chairman & CEO

Quarterly Highlights:

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Portfolio Performance and Holdings:

Meditron Fundamental Value/Growth Fund seeks to outperform the S&P 500 Index through the purchase of undervalued securities and their subsequent sale upon reaching price appreciation targets. Furthermore, we employ trailing stops in order to preserve gains, as well as to limit losses.

At the end of the third quarter of 2011, the fund's portfolio consisted of 25 positions, held long, short and in cash equivalents. Those stocks which are held long, have expected fair values which are considerably greater than their current market prices.

Where we have taken short positions, we expect that the value of the security will decline and that the Fund will then purchase the stock at a lower price capturing a profit. Short positions enable us to hedge the fund, particularly when the market is experiencing a downtrend.

The Fund's portfolio is currently heavily weighted in small- and mid-cap issues, and is not necessarily composed of stocks which comprise the S&P 500. The constituents of the Fund's portfolio are intended to be reflective of current market conditions with a focus on anticipated price performance and sensitivity over the next six to twelve month period.

The majority of the publically-traded assets currently comprise between 1%-3% of the total portfolio on an individual basis. Thus, the Fund is well-diversified both in terms of individual position as well as across market sectors.

The top ten long, public equity positions are shown in table 2 on page 4 of this document, and reflect

the strength of the particular security holdings even during this period.

An examination of the Top 10 Long, Public Equity Positions further indicates that performance was generated from a diverse set of sectors including pharmaceuticals, utilities, forestry, software security, transportation, precious metals, communication companies, food industry products, healthcare, and infrastructure firms among others.

The monthly rates of return for the Fund are also reported on the last page of this document, along with a cumulative return since inception. For our first ninety-nine months of operation, the fund advanced by 80.77% and outperformed the S&P as indicated above.

Our percentage of profitable months remains very favorable at 65.66%.

Finally, we depict a graph of the Growth of \$1 million dollars on a net basis in the Fund vs. the investment of \$1 million dollars in the S&P 500 index on a gross basis (see page 3).

\$1 million dollars invested in the hedge fund on June 30, 2003, would have grown to \$1,807,649 as of the close-of-business, September 30, 2011.

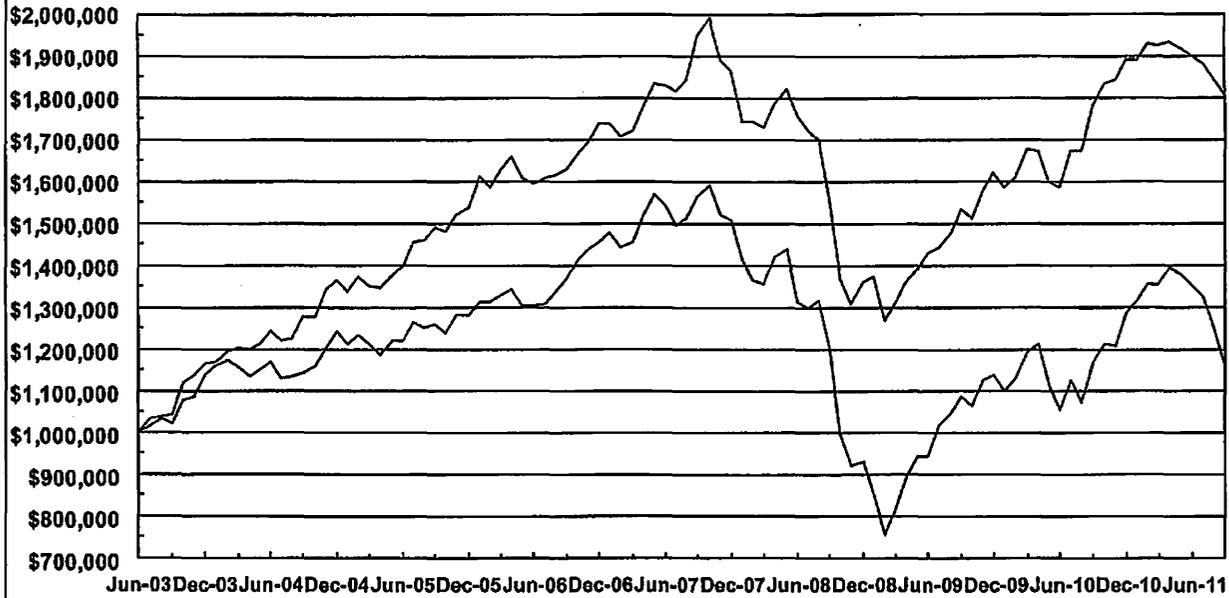
Our systematic use of stop/loss limits was very advantageous during this last quarter in that market volatility, especially to the downside, was mitigated while double- and triple-digit profits were realized on a number of holdings.

Additionally, we are doing a fair amount of covered call writing on our positions to hedge the downside risk as well as buy/writes which allow us to pick up option premia, thus adding cash to our bottom line and enhancing our absolute return.



Meditron Fundamental Value/Growth Fund Portfolio*

Growth of \$1 Million



Values Shown in (000's)

**Meditron Fundamental Value/Growth Fund Portfolio Performance for the Period (COB Jun-03 through Jun-11) is net of all transaction, management and incentive fees. The S&P 500 is presented on a gross basis for the same period.*

The annualized volatility or risk (reported as annualized standard deviation (σ) in the table on page 8) is at 10.65%, somewhat below that of the S&P 500 which is at 15.08% for the corresponding period.

Furthermore, the Beta (β) of the portfolio with the S&P 500 Index is 0.600. This measure indicates how strongly the portfolio responds to movements in the corresponding broad-market benchmark.

Thus, the hedge fund's risk remains lower than that of the overall marketplace. Over time, we expect the volatility differential to increase as the S&P returns to its historical levels of 15% to 20% per annum, while the hedge fund remains at these current or even lower levels. Thus, while invested in equity markets, we maintain risk levels associated with bonds.



MEDITRON FUNDAMENTAL VALUE/GROWTH FUND, LLC.

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TABLE 2 Growth of \$1 million dollars on a net basis in the Fund vs. the investment of \$1 million dollars in the S&P 500 index on a gross basis

	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Portfolio	2011	\$1,889	\$1,931	\$1,924	\$1,932	\$1,915	\$1,901	\$1,881	\$1,841	\$1,808			
S&P 500		\$1,316	\$1,358	\$1,358	\$1,397	\$1,377	\$1,353	\$1,324	\$1,248	\$1,159			
Portfolio	2010	\$1,585	\$1,606	\$1,678	\$1,672	\$1,600	\$1,589	\$1,673	\$1,673	\$1,784	\$1,836	\$1,842	\$1,889
S&P 500		\$1,099	\$1,130	\$1,197	\$1,214	\$1,115	\$1,055	\$1,127	\$1,074	\$1,168	\$1,211	\$1,208	\$1,287
Portfolio	2009	\$1,375	\$1,271	\$1,314	\$1,361	\$1,389	\$1,430	\$1,441	\$1,447	\$1,536	\$1,511	\$1,579	\$1,620
S&P 500		\$ 849	\$ 756	\$ 821	\$ 896	\$ 943	\$ 943	\$1,016	\$1,050	\$1,085	\$1,063	\$1,124	\$1,141
Portfolio	2008	\$1,743	\$1,743	\$1,732	\$1,784	\$1,822	\$1,755	\$1,720	\$1,701	\$1,556	\$1,368	\$1,308	\$1,360
S&P 500		\$1,415	\$1,366	\$1,357	\$1,422	\$1,437	\$1,313	\$1,301	\$1,316	\$1,198	\$ 996	\$ 922	\$ 928
Portfolio	2007	\$1,740	\$1,710	\$1,722	\$1,784	\$1,834	\$1,830	\$ 1,817	\$ 1,842	\$1,945	\$1,991	\$1,892	\$1,867
S&P 500		\$1,476	\$1,444	\$1,458	\$1,521	\$1,571	\$1,543	\$ 1,493	\$ 1,513	\$1,567	\$1,590	\$1,520	\$1,507
Portfolio	2006	\$1,613	\$1,587	\$1,631	\$1,661	\$1,610	\$1,595	\$1,606	\$1,616	\$1,629	\$1,667	\$1,694	\$1,738
S&P 500		\$1,314	\$1,314	\$1,329	\$1,345	\$1,303	\$1,303	\$1,310	\$1,338	\$1,371	\$1,414	\$1,437	\$1,455
Portfolio	2005	\$1,338	\$1,375	\$1,351	\$1,348	\$1,377	\$1,399	\$1,454	\$1,462	\$1,492	\$1,481	\$1,520	\$1,538
S&P 500		\$1,212	\$1,235	\$1,211	\$1,187	\$1,223	\$1,222	\$1,267	\$1,252	\$1,261	\$1,239	\$1,282	\$1,281
Portfolio	2004	\$1,170	\$1,196	\$1,205	\$1,201	\$1,215	\$1,245	\$1,224	\$1,228	\$1,277	\$1,278	\$1,343	\$1,363
S&P 500		\$1,161	\$1,175	\$1,156	\$1,136	\$1,150	\$1,171	\$1,131	\$1,133	\$1,144	\$1,160	\$1,205	\$1,244
Portfolio	2003						\$1,000	\$1,034	\$1,039	\$1,042	\$1,120	\$1,139	\$1,167
S&P 500							\$1,000	\$1,016	\$1,034	\$1,022	\$1,078	\$1,086	\$1,141

TABLE 2 Top Ten Long Public-Equity Portfolio Positions

RANK	SYMBOL	DESCRIPTION	PORTFOLIO %
1.	<u>MCK</u>	MCKESSON CORP	2.9%
2.	<u>ITC</u>	ITC HOLDINGS CORP	2.6%
3.	<u>RYN</u>	RAYONIER INC REIT	2.6%
4.	<u>SYMC</u>	SYMANTEC CORP	2.5%
5.	<u>UNP</u>	UNION PACIFIC CORP	2.5%
6.	<u>EWH</u>	ISHARES INC MSCI HONG KONG	2.3%
7.	<u>AU</u>	ANGLOGOLD ASHANTI ADR	2.2%
8.	<u>DISCA</u>	DISCOVERY COMMUN NEW COM SER A	2.2%
9.	<u>RAH</u>	RALCORP HOLDINGS INC	1.6%
10.	<u>FAX</u>	ABERDEEN ASIA PAC INCM COM	1.3%



Dr. G's Investment Keys:

Prior to determining which institutional investment method is right for you, take a step back and examine the key concepts that may empower you to achieve consistent, long-term investment success.

While the key concepts expressed below are designed to optimize return, one must always manage risk. No investment strategy can eliminate risk in its entirety. Whenever one invests, they are accepting some level of risk

Utilize Diversification Effectively to Reduce Risk. Most investors understand the basic ideas underlying diversification. Never put all of your eggs into one basket. However, this approach can also lead to a rather dangerous trap. If one's investments share similar risk factors by belonging to the same industry group or asset class, you will be in for a very emotional roller-coaster ride. Buying only tech stocks during the "Dot Com Bubble" destroyed the wealth of many investors around August 2000 when the market crashed. Many have never recovered from the tech wreck. Truly diversified investors invest across a number of asset classes and utilize tactical exposures which are volatility weighted.

Lower Volatility May Enhance Returns and Build Greater Wealth. The reduction of volatility in one's portfolio can achieve some very powerful benefits. Basically, one will earn far more consistent returns from year to year. The

(Continued on page 6)

Unique Portfolio Features:

INSIDER BUYING

Combining stocks with superior fundamentals and insider buying.

STOCK	SYMBOL	
Discovery Holding Co.	NASDAQ:	DISCA
Rayonier Inc REIT	NYSE:	RYN

MOMENTUM

Rapidly growing domestic companies with excellent fundamentals, earnings and price momentum.

STOCK	SYMBOL	
ITC Holdings Corp.	NYSE:	ITC
Symantec Corporation	NASDAQ:	SYMC

INTERNATIONAL MOMENTUM

Rapidly growing international companies with excellent fundamentals, earnings and price momentum.

STOCK	SYMBOL	COUNTRY	
Anglo Gold Ashanti	NYSE:	AU	South Africa
Hong Kong Index.	NYSE:	EWI	China

SHORT POSITIONS

Companies whose shares are likely to decline in value.

STOCK	SYMBOL	
Hilltop Holdings Inc., Ltd.	NYSE:	HTH
Currency Shares Euro	NYSE:	FXE



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(Continued from page 5)

more consistent one's returns happen to be, the faster one's portfolio will grow. Prudent investors prefer this type of approach in that such techniques eliminate a good deal of the emotional frustration often involved when the markets around you are exhibiting increased volatility on an almost daily basis.

➤ **Global Diversification Generally reduces Risk and Enhances Returns.** This key ensures that the investment selection process remains correlated. U.S.-based investors often tend to favor stocks and bonds of U.S.-based companies. Sadly, such restrictions cause investors to miss out on some of the most effective ways to enhance returns. In 1973, the U.S. made up 65% of the total global, investable capital marketplace. Today, that figure stands at around 35%. By looking overseas, one can greatly increase the opportunity associated with owning shares in superior global firms. Ultimately, your wealth will expand at an accelerated rate.

➤ **Changing markets Demand Different Investment Approaches.** Extended period of upward price movement are referred to as secular bull markets. Conversely, lengthy periods of downward price movements are called secular bear markets. Tactical, active investment strategies win out over passive strategies, especially during volatile, bearish times. Certain market segments and asset classes tend to stay healthy even when the broader market is not doing well. At Meditron our superior active research and management efforts uncover investments which are capable of swimming against the tide and which may deliver strong returns, even under ad-

verse conditions. The very best institutional investors, who recognize the various forces at work in secular bull and bear markets, do not rely on any one investment approach. They adopt both strategic and tactical methods while using them to effectively manage risk, enhance returns and build greater wealth over the longer term.

➤ **Avoid Using the Noise Method of Investing.** Many investors get caught up in the noise of the day and allow their emotions to dictate their actions and reactions. Such investors chase after hot stocks and market sectors that are due to fall. In contrast, these same investors generally ignore investments which are undervalued and poised to rally based upon earnings, increased market share or introduction of innovative products and/or technology. Unfortunately, most investors easily succumb to and are caught up in the noise. The majority of the public, whether they admit to these tendencies or not, use the noise method. The vast majority of the media fuels this method of investing and bears no responsibility for the outcome as the result of freedom of speech and the caveat that the opinions expressed on their program do not necessarily reflect those of their ownership or management.

IN CONCLUSION: Design a proper investment approach and maintain discipline!

Meditron Asset Management, LLC.

For Further Information Regarding our Entire Array of Financial Management, Multi-Family Office and Advisory Service Offerings,

please visit our Web-Site:

www.MeditronGlobal.com

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Featured Company:

In this Quarterly Communiqué we feature Union Pacific Corporation (NYSE: UNP). We purchased shares of this company on September 28, 2010. The return (including dividends, which the initial investment has generated as of September 30, 2011), exceeds 10% with excellent appreciation prospects still ahead.

Based in Omaha, NE, UNP is the largest railroad network in the United States. The original company was incorporated on July 1, 1862 under an act of congress entitled The Pacific Railroad Act of 1862. The act was approved by President Abraham Lincoln, and provided for the construction of railroads from the Missouri River to the Pacific Ocean as a war measure for the preservation of the Union.

UNP emerged from the 2008 recession as a leaner and meaner company. As energy prices continue to increase, this firm is continuing to take market share from the trucking industry which is proving to be ever-weaker competition. **Furthermore, this railroad conglomerate has even been able to raise prices well in excess of inflation.**

Over the next several years the firm is due to renegotiate long-term contracts amounting to 12% of its 2010 revenue.

The company has also become increasingly efficient. Union Pacific took advantage of the 2008 market meltdown to sharply reduce costs, and proved that their cost structure had more variability than industry experts expected. UNP cut approximately 11,000 workers (roughly 21% of its staff), which helped trim operating expenses to a record-low of around 68% of sales.

Such moves have made Union Pacific a formidable competitor in the consolidating group of publically-traded railroads.

Remember that Warren Buffet bought Burlington-Northern Sante Fe for \$26.4 billion in February 2010. Additionally, UNP has a projected long-term earnings growth rate of 15%. UNP has forecast earnings per share for the next twelve months of about \$7.57 with a P/E (Price to Earnings Ratio) of only 11.03.

Union Pacific's CEO, Jim Young, is somewhat cautious with respect to the current economic outlook. **He sees the greatest opportunities in "intermodal" transportation, or the movement of goods between shipping ports and inland destinations.** This area represents a prime segment of growth for the company in that UNP and other railroads are taking market share from truckers who have long been the leaders in domestic freight movement.

Currently, UNP maintains very good momentum and continues to invest for future growth. The firm is spending over \$3 billion for new track and other projects with the possibility of continued dividend increases in the years to come. Share buybacks are also part of managements' emphasis in terms of providing enhanced shareholder value.

Here at Meditron, we are constantly looking for stocks and companies that provide superior performance, even during the most volatile times..

PLEASE TAKE THE FOLLOWING QUIZ REGARDING TRAINS:

IF AN ELECTRIC TRAIN TRAVELS AT 90 MILES PER HOUR IN A WESTERLY DIRECTION AND THE WIND IS BLOWING FROM THE NORTH, IN WHICH DIRECTION IS THE SMOKE BLOWING?"

YOU WILL FIND THE CORRECT ANSWER AT THE BOTTOM OF PAGE 11.



Economic & Market Comment:

Stocks & Economies Struggle Around the Globe— A Multitude of Anxieties Weigh on the Markets

As I sit and write this commentary, the S&P 500 has dipped into and out of bear market territory. The decline is 20% from the highs of this index as of April 29, 2011.

Most of us are fully-aware of the factors and culprits responsible for this slide. First and foremost is the economy, which most Americans feel never really made its way totally out of the recessionary mode which we experienced in 2008. This pessimism is exacerbated by concerns that the U.S. economic could easily slip into negative growth. While we are not there, the perceptions are not unfounded.

“When leading businesses are faced with uncertainty, they pull back through reduced hiring and lower capital expansion and investment. When consumers feel anxious about their personal situations, they spend less and the economy suffers concomitantly. Unfortunately, too much focus on visions of a potential double-dip recession can lead to self-fulfilling prophecies.”

The never-ending problems in Europe, particularly among the PIIGS (Portugal, Ireland, Italy, Greece and Spain), are also adding to the angst which investors are experiencing on an almost daily basis. Concerns abound that governments may be running out of methods and tools to stem the global economic slowdown. As of this writing, equity markets in Frankfurt, Hong Kong and Brazil are all in bear market territory. Such declines seem to be confounding many of the bullish investors who were speculating that the bull market which began

in March of 2009, would simply boost stocks for a third straight year.

Global equity markets experienced a loss of approximately \$10 trillion during the third quarter of 2011. Based upon data compiled by Bloomberg, benchmark measures for 37 out of the 45 stock markets which comprise the MSCI All-Country World Index posted declines of 20 percent or more from their peaks.

Additionally, a gigantic battle is raging among proponents of inflation versus those who are advocating that deflation is the force that is taking over the investment markets at this point in time.

Those who are on the side of inflation desire to perpetuate the status quo. The policies which they continue to encourage revolve around increased government spending, expansion of money supplies around the world, increases in sovereign debt levels and even bigger bailouts for those countries which have failed or refused to implement fiscal austerity measures for the sake of political expediency.

Conversely, those who are on the side of deflation advocate severe governmental austerity measures, cutbacks in spending and beurocratic employment and cooperative efforts by central banking authorities around the world to punish those countries who have seemingly taken advantage of their neighbors over the course of decades.

Now that the battle lines have been drawn, the struggle is literally raging in central banks, parliaments, legislatures and now—for the first time in recent history—even on the streets of many cities around the globe.



At this stage, governments in Europe and in the U.S. are being forced to ignore the complaints of the protesters while legislative bodies forge ahead with planned cutbacks.

Unemployment remains a huge issue all across the Western world. Governments from the federal to the state to the municipal levels are laying off public employees, slashing salaries, gutting pensions, selling off public assets and properties, while simultaneously attempting to raise revenues through newly found tax sources.

Focus on the U.S. Federal Reserve

The Fed, under “Helicopter” Ben Bernanke, has laid out its recent plan to catalyze economic growth on a domestic basis. The FOMC has firmly committed to maintaining a low (effectively zero) Fed funds rate for the foreseeable future. However, the U.S. central bank is facing ever-increasing political pressure not to expand its already-bloated balance sheet any further. Therefore, policy makers are considering other options in the hope of spurring recovery.

Between now and June 2012, the Fed intends to augment its accommodative monetary policies through the sale of short-term Treasury assets which are already held in the Fed’s portfolio. The proceeds will then be utilized to purchase long-dated Treasuries. The total projected dollar amount of funds to be swapped for longer duration assets is currently pegged at \$400 billion and has already resulted in a flattening of the yield curve. Therefore, longer-term interest rates have declined. These moves have been characterized in the popular media as “Operation Twist.”

As an additional point of stimulus, the Fed announced that beginning in October of 2011, it

will reinvest maturing agency debt into mortgage-backed securities currently found in the secondary marketplace. In the context of this technique, the Federal reserve is taking direct aim at the housing market. The rationale behind these moves centers on the idea that the cost of financing and refinancing should theoretically be driven in a downward direction. As the cost of financing is lowered, the U.S. Central Bank expects to see a simultaneous increase in mortgage origination activity.

The question which one must simply ask at this point follows. Will the Fed’s latest policies work? In our view at Meditron we believe that these policies may help at a marginal level. However, we do not expect any significant stimulative effect on the economy as a whole. The problem with the economy is not that long-term interest rates are too high. Rather the difficulty revolves around the fact that credit remains very tight while many homeowners are underwater preventing them from even considering refinancing. Operation Twist is not a silver bullet which will solve our economic problems.

We expect subpar, excruciatingly slow growth for the balance of 2011 and into 2012.

As we stated over the past several years: *“During times of turbulence and volatility, we believe it is more important than ever to remain focused on the strengths and discipline which have provided long-term stability to the Meditron Fundamental/Value Growth portfolio. We will continue to emphasize the basics of asset allocation, diversification and portfolio rebalancing to ensure that the investments contained within the portfolio continue to be aligned with the long-term goals and needs of our investors and partners!”*



Glossary of Key Terms:

Alpha (α) – A coefficient which measures the portion of an investment's return arising from specific (non-market) risk. Alpha is a mathematical estimate of the amount of return expected from an investment's inherent values, such as the rate of earnings growth.

Beta (β) – A coefficient measuring an equity's relative volatility. The Beta is the covariance of a stock, portfolio, fund or instrument in relation to the rest of the stock market. The Standard & Poor's 500 Stock Index has a β -coefficient of 1 with itself. Any instrument with a higher Beta is more volatile than the market, whereas any instrument with a lower Beta exhibits less volatility than the broad market measure.

Cash Equivalents— These are instruments of investments of such high liquidity and safety that they are virtually as good as cash. Examples may include money market funds and U.S. Treasury Bills. The Financial Accounting Standards Board (FASB) defines cash equivalents for financial reporting purposes as any highly liquid security with a known market value and maturity, when acquired of less than three months.

Correlation Coefficient (r_{ij}) – The correlation coefficient (r_{ij}) is a statistical measure of the extent to which the returns on two securities are related e.g. the hedge fund and the S&P 500. Values of r_{ij} can range from -1.0 to +1.0. Returns between two instruments are perfectly correlated when $r_{ij} = 1.0$; uncorrelated when $r_{ij} = 0.0$; and perfectly inversely correlated when $r_{ij} = -1.0$.

Coefficient of Determination (r_{ij}^2) – The correlation of determination (r-squared) implies how adequately the portfolio performance relates to the variation of the market index performance. Values of r_{ij}^2 can range from 0.0 to +1.0.

Covered Call Options – Option contracts backed by

the shares underlying the option. For instance, someone who owns 300 shares of XYZ and sells three XYZ options is in a covered option position. If the XYZ stock price goes up and the option is exercised, the investor has the stock to deliver to the buyer. Selling a call brings premium from the buyer.

Downside Deviation – A value representing the potential loss that may arise from risk as measured against a minimal acceptable return. Downside deviation aims to isolate the negative portion of volatility.

Index - Statistical composite that measures changes in the economy or in financial markets, often expressed in percentage changes from a base period or from the previous month.

Inflation—The rise in the prices of goods and services, as occurs when spending increases relative to the supply of goods in the market. In other words, too much money chasing too few goods. Moderate inflation is a function of economic growth. Hyperinflation, with prices rising at 100% per year or more, causes people to lose confidence in the currency and to place their monies into hard assets such as real estate or gold. Such tangible assets are generally presumed to retain their value during inflationary times.

Limit Order— An order to buy or sell a security at a specific price or better. The broker will execute the order only within the price restriction. For example, a customer puts in a limit order to purchase XYZ Corp. at 30 when the stock is selling at 32. Even if the stock reached 30.10, the trade will not be executed. Similarly, if the client put in a limit order to sell XYZ Corp. at 33 when the price is 31, the stock will not be sold until the security price hits or exceeds 33.



Risk – The unpredictability of investment returns. The chance that the actual return from an investment will be different from its assumed return. Risk is measured statistically using standard deviation.

Sharpe Ratio – This ratio provides a calculation of the return earned for bearing risk per unit of total risk. Symbolically the Sharpe Ratio (S.R.) is calculated as follows: $S.R. = (R_p - R_f) / \sigma_p$. The return for bearing risk is shown in the numerator as the average portfolio return, R_p minus the average risk-free rate R_f . Total risk (both diversifiable and nondiversifiable) is measured in the denominator as a function of past portfolio returns.

Sortino Ratio – This measure is a variation of the Sharpe Ratio and differentiates harmful volatility from volatility in general using a value for downside deviation. The Sortino Ratio is a measure of excess return per unit of risk based on downside semi-variance instead of total risk (the standard deviation of the portfolio). Since the Sortino Ratio takes into account only the downside and frequency of those returns, it measures the reward to negative volatility trade-off. This calculation is particularly useful when the returns of a portfolio are not normally distributed. Symbolically the Sortino Ratio is calculated as follows: $Sortino = (R_p - R_f) / \sigma_{down}$. The return for bearing risk is shown in the numerator as the average portfolio return, R_p minus the average risk-free rate, R_f . The downside semi-standard deviation is measured in the denominator.

Split—An increase in a corporation's number of outstanding shares of stock without any change in the shareholder's equity or the aggregate market value at the time of the split.

Standard Deviation (σ) – An estimate of the possible future dispersion (or divergence) of the actual returns from an asset around the expected return. The standard deviation for an asset represents its estimated average annual investment risk. Investment risk is based on the notion of uncertainty. The less certain that an instrument will generate its expected return, the higher the risk for that particular security.

Yield Curve—A graph depicting the term structure of interest rates by plotting the yields of all bonds of the same quality with maturities ranging from the shortest to the longest available. The resultant curve illustrates whether short-term interest rates are higher or lower than long-term rates. If short-term rates are lower, the graph is referred to as a positive yield curve. If short term rates are higher, the graph is called a negative (or inverted) yield curve. If one finds very little difference between short-term and long-term rates, the data shows a flat yield curve. Fixed income analysts study such curves in order to make judgments about the direction of interest rates.

ANSWER TO THE QUIZ FROM PAGE 7:

An electric train does not produce any smoke!

While this publication may discuss general investment, economic, insurance and tax planning concepts, we make no representations as to suitability for individual clients. Interested parties are strongly encouraged to seek advice from qualified tax and/or legal experts regarding the best options for your particular circumstances. Investors should be aware that there are risks inherent in all investments, such as fluctuations in investment principal. This is particularly true for hedge funds.

The Meditron Fundamental Value/Growth Fund has a private equity investment in Meditron Real Estate Partners, L.L.C. (MREP). Dr. Walter Gersinowicz is the managing member of MREP and is also a limited partner of this affiliated entity. MREP currently owns SMC, Inc., a general contracting firm which participates in public, school, agency, private construction and development projects throughout the New York City area. Further information is available upon request.

HEDGE FUND PORTFOLIO STATISTICS

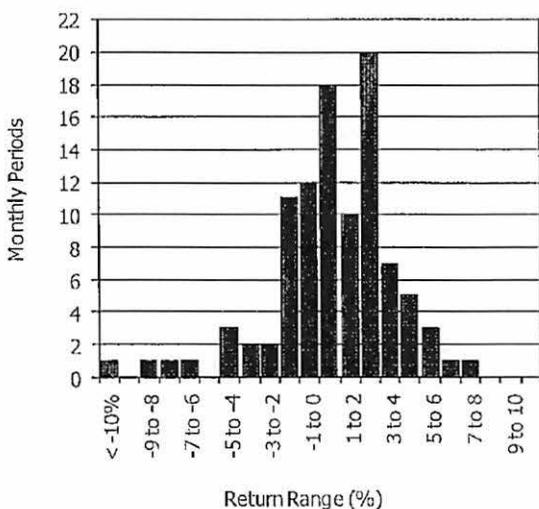
(9/30/11)

Year	Monthly Rates of Return (%)												Total	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
2011	0.02	2.19	-0.35	0.45	-0.90	-0.74	-1.06	-2.11	-1.83					-4.31%
2010	-2.14	1.34	4.46	-0.33	-4.34	-0.69	5.30	0.03	6.59	2.91	0.35	2.56		16.64%
2009	1.06	-7.52	3.33	3.58	2.08	2.97	0.75	2.52	3.94	-1.63	4.52	2.58		19.06%
2008	-6.61	0.01	-0.69	3.06	2.08	-3.67	-1.98	-1.09	-8.54	-12.05	-4.42	4.01		-27.12%
2007	0.12	-1.73	0.67	3.61	2.80	-0.20	-0.70	1.33	5.64	2.36	-4.97	-1.36		7.39%
2006	4.88	-1.61	2.80	1.79	-3.60	-0.94	0.73	0.61	0.79	2.33	1.66	2.60		13.05%
2005	-1.87	2.78	-1.75	-0.22	2.17	1.55	3.97	0.56	2.06	-0.75	2.64	1.16		12.80%
2004	0.26	2.19	0.75	-0.26	1.10	2.51	-1.73	0.32	4.02	0.10	5.08	1.50		16.83%
2003							3.40	0.47	0.26	7.48	1.72	2.48		16.67%

Inception-to-Date Performance*	Total Return	Annualized Return	Return Statistics**	Portfolio
Fundamental Value/Growth Fund	80.80%	7.44%	Year To Date:	-4.31%
S&P 500 Index	15.63%	1.78%	Highest 12 Month Return:	27.71%
			Lowest 12 Month Return:	-31.28%
			Average Annual Return:	8.38%
			Average Monthly Return:	0.65%
			Highest Monthly Return:	7.48%
			Lowest Monthly Return:	-12.05%
			Profitable Percentage:	65.66%
			Maximum Drawdown:	-36.15%
			Mos in Max Drawdown:	16

*Meditron Fundamental Value/Growth Fund performance from inception-to-date (July 01, 2003 through September 30, 2011) is net of all transaction, management and incentive fees. The S&P 500 is presented on a gross basis for the same period.

Distribution of Monthly Returns



Quantitative Statistics**	Portfolio	S&P 500
Annualized Standard Deviation (σ):	10.65%	15.06%
Beta (β) with the S&P 500 Index:	0.600	1.000
Alpha (α):	0.500	1.000
Annualized Alpha (α):	6.19%	-
Correlation (r) with the S&P500 Index:	0.850	1.000
Coefficient of Determination (r^2):	0.72	1.000
Annualized Sharpe Ratio (1.5%):	0.71	0.18
Sortino Ratio (1.5%)	0.94	0.13
Downside Deviation (1.5%)	7.39%	11.37%

**Inception-to-date (July 1, 2003 through September 30, 2011)

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EXHIBIT 192



June 30, 2011

MEDITRON

FUNDAMENTAL VALUE/GROWTH FUND, LLC.

Quarterly Communiqué

Volume 8, No. 4

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Quarterly Highlights:



Dear Investor:

We are delighted to report that the Meditron Fundamental Value/Growth Fund ("the Fund") has celebrated its eighth anniversary! This achievement is a very important milestone, built on a solid foundation and indicative of a very strong future given our established platform, methodology and disciplined investment approach.

First and foremost, we would like to express our sincere thanks and appreciation to all of you for your confidence and trust as we move forward together in the growth of the Fund!

Inside this issue

Quarterly Highlights:	
<i>Chairman's letter</i>	1
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Economic and Market Comment	6
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Hedge Fund Portfolio Statistics	8

During the eight year period the hedge fund has rewarded our investors with a very handsome return of 90.15% (net) on a cumulative basis as of the end of the 2nd. Quarter of 2011, or an annualized return of 8.36% since the inception of the Fund on July 1, 2003. This result compares very favorably with the S&P 500 Index which advanced by 34.98% on a gross basis over the same period, or an annualized return of 3.82%. **The Fund outperformed the S&P 500 by a factor of 2.58 times during this time frame!**

We continue to carefully study and monitor prevailing market conditions in that the recovery is inextricably tied to a confluence of factors including political maneuvering at the national level, national debt, interest rates, the real estate market, consumer confidence and sentiment. We continue to invest in securities which are indicative of global megatrends, and allow for our participation in the marketplace on a (selective) worldwide basis.

Once again, I would recommend that you consider adding to your holdings in the hedge fund, and taking advantage of current opportunities! Those of you who have added to your holdings and referred others to the Fund are already reaping the rewards!

As always, we welcome your questions, comments, suggestions, investment ideas and especially your referrals. Please let us know what features you would like to see in our publications, and how we may continue to enhance our service to each and everyone of you.

Sincerely,

Dr. Walter V. Gerasimowicz
Chairman & CEO



Portfolio Performance and Holdings:

The Fund seeks to outperform the S&P 500 Index through the purchase of undervalued securities and their subsequent sale upon reaching price appreciation targets. Furthermore, we employ trailing stops in order to preserve gains, as well as to limit losses.

At the end of the second quarter of 2011, the fund's portfolio consisted of 40 positions, both long and short. Those stocks which are held long, have expected fair values which are considerably greater than their current market prices. Where we have taken short positions, we expect that the value of the security will decline and that the Fund will then purchase the stock at a lower price capturing a profit. Short positions enable us to hedge the fund, particularly when the market is experiencing a downtrend.

The Fund's portfolio is currently heavily weighted in small- and mid-cap issues, and is not necessarily composed of stocks which comprise the S&P 500. The constituents of the Fund's portfolio are intended to be reflective of current market conditions with a focus on anticipated price performance and sensitivity over the next six to twelve month period.

The majority of assets currently comprise between 1%-3% of the total portfolio on an individual basis. Thus, the Fund is well-diversified both in terms of individual position as well as across market sectors.

The top ten long positions are shown in the table on the last page of this document, and reflect gains in the price of the particular security even during this period.

An examination of the Top 10 Long Positions further indicates that positive returns were generated from a diverse set of sectors including food industry products, machinery and construction, healthcare, pharmaceuticals, software security, transportation, utilities, infrastructure and communication firms among others.

The monthly rates of return for the Fund are also reported on the last page of this document, along with a cumulative return since inception. For our first eighty four months of operation, the fund advanced by 90.15% and outperformed the S&P as indicated above.

Our percentage of profitable months remains very favorable at 67.71%.

Finally, we depict a graph of the Growth of \$1 million dollars on a net basis in the Fund vs. the investment of \$1 million dollars in the S&P 500 index on a gross basis (see page 3). \$1 million dollars invested in the hedge fund on June 30, 2003, would have grown to \$1,901,188 as of the close-of-business, June 30, 2011.

Our systematic use of stop/loss limits was very advantageous during this last quarter in that market volatility, especially to the downside, was mitigated while double- and triple-digit profits were realized on a number of holdings. Additionally, we are doing a fair amount of covered-call writing on our positions to hedge the downside risk as well as buy/writes which allow us to pick up option premia, thus adding cash to our bottom line and enhancing our absolute return.

The annualized volatility or risk (reported as annualized standard deviation (σ) in the table on page 8) is at 10.71%, somewhat below that of the S&P 500 which is at 14.88% for the corresponding period.

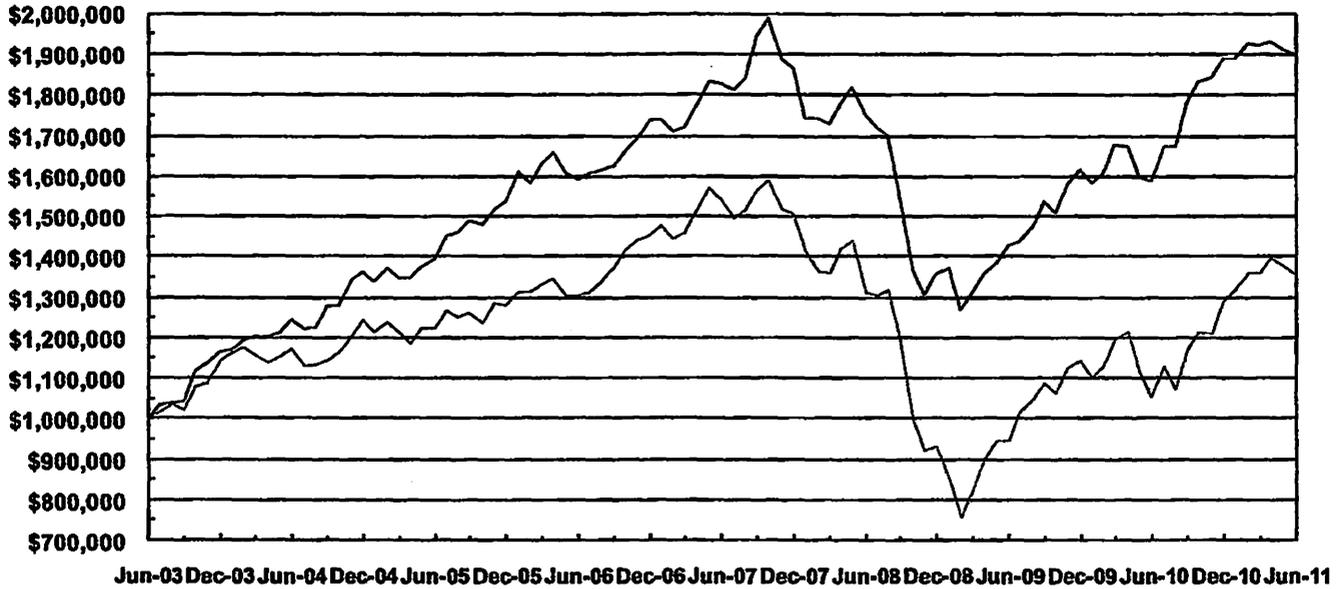
Furthermore, the Beta (β) of the portfolio with the S&P 500 Index is 0.610. This measure indicates how strongly the portfolio responds to movements in the corresponding broad-market benchmark.

Thus, the hedge fund's risk remains lower than that of the overall marketplace. Over time, we expect the volatility differential to increase as the S&P returns to its historical levels of 15% to 20% per annum, while the hedge fund remains at these current or even lower levels. Thus, while invested in equity markets, we maintain risk levels associated with bonds.



Meditron Fundamental Value/Growth Fund Portfolio*

Growth of \$1 Million



Values Shown in (000's)

	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
– Portfolio	2011	\$1,889	\$1,931	\$1,924	\$1,932	\$1,915	\$1,901						
– S&P 500		\$1,316	\$1,358	\$1,358	\$1,397	\$1,377	\$1,353						
– Portfolio	2010	\$1,585	\$1,606	\$1,678	\$1,672	\$1,600	\$1,589	\$1,673	\$1,673	\$1,784	\$1,836	\$1,842	\$1,889
– S&P 500		\$1,099	\$1,130	\$1,197	\$1,214	\$1,115	\$1,055	\$1,127	\$1,074	\$1,168	\$1,211	\$1,208	\$1,287
– Portfolio	2009	\$1,375	\$1,271	\$1,314	\$1,361	\$1,389	\$1,430	\$1,441	\$1,447	\$1,536	\$1,511	\$1,579	\$1,620
– S&P 500		\$ 849	\$ 756	\$ 821	\$ 896	\$ 943	\$ 943	\$1,016	\$1,050	\$1,085	\$1,063	\$1,124	\$1,141
– Portfolio	2008	\$1,743	\$1,743	\$1,732	\$1,784	\$1,822	\$1,755	\$1,720	\$1,701	\$1,556	\$1,368	\$1,308	\$1,360
– S&P 500		\$1,415	\$1,366	\$1,357	\$1,422	\$1,437	\$1,313	\$1,301	\$1,316	\$1,198	\$ 996	\$ 922	\$ 928
– Portfolio	2007	\$1,740	\$1,710	\$1,722	\$1,784	\$1,834	\$1,830	\$ 1,817	\$ 1,842	\$1,945	\$1,991	\$1,892	\$1,867
– S&P 500		\$1,476	\$1,444	\$1,458	\$1,521	\$1,571	\$1,543	\$ 1,493	\$ 1,513	\$1,567	\$1,590	\$1,520	\$1,507
– Portfolio	2006	\$1,613	\$1,587	\$1,631	\$1,661	\$1,610	\$1,595	\$1,606	\$1,616	\$1,629	\$1,667	\$1,694	\$1,738
– S&P 500		\$1,314	\$1,314	\$1,329	\$1,345	\$1,303	\$1,303	\$1,310	\$1,338	\$1,371	\$1,414	\$1,437	\$1,455
– Portfolio	2005	\$1,338	\$1,375	\$1,351	\$1,348	\$1,377	\$1,399	\$1,454	\$1,462	\$1,492	\$1,481	\$1,520	\$1,538
– S&P 500		\$1,212	\$1,235	\$1,211	\$1,187	\$1,223	\$1,222	\$1,267	\$1,252	\$1,261	\$1,239	\$1,282	\$1,281
– Portfolio	2004	\$1,170	\$1,196	\$1,205	\$1,201	\$1,215	\$1,245	\$1,224	\$1,228	\$1,277	\$1,278	\$1,343	\$1,363
– S&P 500		\$1,161	\$1,175	\$1,156	\$1,136	\$1,150	\$1,171	\$1,131	\$1,133	\$1,144	\$1,160	\$1,205	\$1,244
– Portfolio	2003						\$1,000	\$1,034	\$1,039	\$1,042	\$1,120	\$1,139	\$1,167
– S&P 500							\$1,000	\$1,016	\$1,034	\$1,022	\$1,078	\$1,086	\$1,141

*Meditron Fundamental Value/Growth Fund Portfolio Performance for the Period (COB Jun-03 through Jun-11) is net of all transaction, management and incentive fees. The S&P 500 is presented on a gross basis for the same period.

Featured Company:

In this Quarterly Communiqué we feature Symantec Corporation (Nasdaq: SYMC). We purchased shares of this company on September 28, 2010. The return (including dividends, which the initial investment has generated as of June 30, 2011), exceeds 29% with excellent appreciation prospects still ahead.

Based in Mountain View, CA, SYMC is ranked among the world's largest software firms, with specialization in data storage, systems management and security.

Symantec employs more than 17,500 employees in over 40 countries. The company's customers include more than two-thirds of today's Fortune 500 members. The mission for which Symantec is responsible revolves around securing crucial, web-based applications and critical (often proprietary) company data.

Symantec is addressing three areas where major cyber attacks are occurring. The flaws under attack include weaknesses in computer hardware and software, invasion of critical systems which have been placed online and design problems throughout internet systems.

Symantec has developed and continues to expand a global intelligence network with more than 240,000 sensors in over 200 countries. Data codes which appear to be malicious are gathered from 133 million systems, and over 8 billion messages per day are scanned. Any perceived threat is analyzed and correlated with its customers who are then prepared to block and withstand attacks on their systems.

Symantec is the leader in providing software for security, data loss prevention and recovery *i.e.* the firm is the premier choice in the cyber security space!

Last quarter, revenues increased by 9% to \$1.67 billion. After taking acquisitions into account, earnings would have advanced by 65% when compared to the same quarter year-over-year.

Uncle Sam is also acting as a catalyst for this business area. The Senate Commerce Committee is demanding that government agencies, particularly the SEC, issue cyber security standards and guidelines.

American businesses are under ever-growing threat of attack. Furthermore, measures are constantly being updated to prevent compromise of our national security systems, as well as the economic ramifications should such systems ever be compromised. Here at Meditron, we are constantly looking for megatrends, especially on a global scale. Symantec is just such an opportunity.

On a more personal level, 2010 was the first year ever that the total cost of electronic theft exceeded that of physical theft. Your social security number, medical information, credit card numbers and even the cash you hold in financial institutions are at risk.

UNTIL NEXT TIME: REMEMBER THE POOR BUSDINESSMAN WHO ARRIVED HOME IN AN EXHAUSTED STATE ONE EVENING AND SLUMPED ON THE SOFA. "YOU POOR DARLING," SAID HIS WIFE TENDERLY. "YOU MUST HAVE HAD A TERRIBLE DAY." "YOU'RE NOT KIDDING," HE REPLIED. "THE COMPUTER SYSTEM CRASHED AND WE ALL HAD TO THINK FOR OURSELVES...!"

Meditron Asset Management, LLC.

For Further Information Regarding our Entire Array of Financial Management, Multi-Family Office and Advisory Service Offerings, please Visit our Web-Site:

www.MeditronGlobal.com



Dr. G's Investment Keys:

An investment portfolio should mirror your success, provide for you and your family and reflect your personal values.

*

Based upon our experience in working with successful clients, we have identified five key ideas that can assist anyone in taking command of their investment and wealth management process.

One must recognize and manage the emotions which can undermine decision making. The key is to realize that the further investment outcomes are from expectations, or the greater the market volatility, the more emotional we all become. Work to keep emotion in check.

One must develop an approach to investment selection that utilizes a research method offering feedback which goes beyond market prices and recent performance. Research does not guarantee the right answer, but research does reduce the pitfalls of emotionally-driven investment.

One must remain personally involved in the investment process by developing a real relationship with a manager to gain feedback. This key ensures that the investment selection process remains correlated.

One must find themselves mired in the planning process. Make the investments, adapt to evolving market and personal conditions and clarify your investments.

Do not hesitate to seek outside, professional assistance and guidance. Empower yourself and utilize those professionals whose knowledge and expertise will aid you in putting all of the pieces together. Obviously, call us at Meditron to provide advisory and management services for yourself and your family.

Unique Portfolio Features:

Insider Buying

Combining stocks with superior fundamentals and insider buying.

Stock	Symbol
HMSY	NASDAQ: HMSY
Discovery Holding Co.	NASDAQ: DISCA

Momentum

Rapidly growing domestic companies with excellent fundamentals, earnings and price momentum.

Stock	Symbol
ITC Holdings Corp.	NYSE: ITC
Symantec Corporation	NASDAQ: SYMC

International Momentum

Rapidly growing international companies with excellent fundamentals, earnings and price momentum.

Stock	Symbol	Country
Hong Kong Index.	NYSE: EWR	China
Nestle	NASDAQ: NSRGY	Switzerland

Short Positions

Companies whose shares are likely to decline in value.

Stock	Symbol
Moody's Corp.	NYSE: MCO
Currency Shares Euro	NYSE: FXE

IN CONCLUSION: Make a commitment to truly work on the wealth management process, compartmentalizing the challenges with the proper state of mind. Invest in relationships with professionals who can really guide you and your family. Develop the proper financial team so that all aspects of your financial well-being can be handled comprehensively from wealth, to retirement, to generational planning, to investment and estate planning and to the achievement of establishing a true wealth program and legacy for your loved ones and your heirs!

HEDGE FUND PORTFOLIO STATISTICS

(6/30/11)

Monthly Rates of Return (%)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2011	0.02	2.19	-0.35	0.45	-0.90	-0.74							0.64%
2010	-2.14	1.34	4.46	-0.33	-4.34	-0.69	5.30	0.03	6.59	2.91	0.35	2.56	16.64%
2009	1.06	-7.52	3.33	3.58	2.08	2.97	0.75	2.52	3.94	-1.63	4.52	2.58	19.06%
2008	-6.61	0.01	-0.69	3.06	2.08	-3.67	-1.98	-1.09	-8.54	-12.05	-4.42	4.01	-27.12%
2007	0.12	-1.73	0.67	3.61	2.80	-0.20	-0.70	1.33	5.64	2.36	-4.97	-1.36	7.39%
2006	4.88	-1.61	2.80	1.79	-3.60	-0.94	0.73	0.61	0.79	2.33	1.66	2.60	13.05%
2005	-1.87	2.78	-1.75	-0.22	2.17	1.55	3.97	0.56	2.06	-0.75	2.64	1.16	12.80%
2004	0.26	2.19	0.75	-0.26	1.10	2.51	-1.73	0.32	4.02	0.10	5.08	1.50	16.83%
2003							3.40	0.47	0.26	7.48	1.72	2.48	16.67%

Inception-to-Date Performance*

	Total Return	Annualized Return
Fundamental Value/Growth Fund	90.15%	8.36%
S&P 500 Index	34.98%	3.82%

*Meditron Fundamental Value/Growth Fund performance from inception-to-date (July 01, 2003 through June 30, 2011) is net of all transaction, management and incentive fees. The S&P 500 is presented on a gross basis for the same period.

Return Statistics**

	Portfolio
Year To Date:	0.64%
Highest 12 Month Return:	27.71%
Lowest 12 Month Return:	-31.28%
Average Annual Return:	8.40%
Average Monthly Return:	0.72%
Highest Monthly Return:	7.48%
Lowest Monthly Return:	-12.05%
Profitable Percentage:	67.71%
Maximum Drawdown:	-36.15%
Mos in Max Drawdown:	16

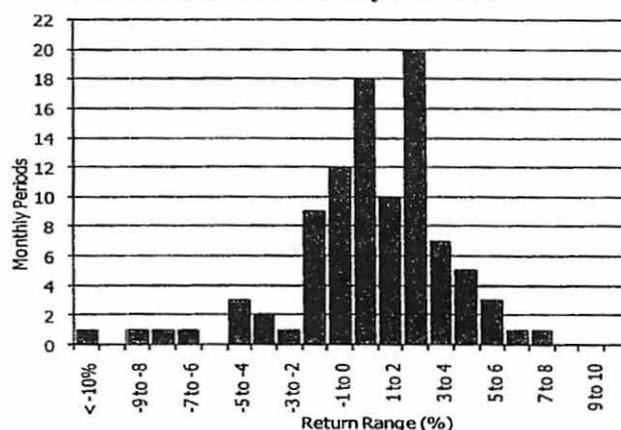
Quantitative Statistics**

	Portfolio	S&P 500
Annualized Standard Deviation (σ):	10.71%	14.88%
Beta (β) with the S&P 500 Index:	0.610	1.000
Alpha (α):	0.470	1.000
Annualized Alpha (α):	5.81%	-
Correlation (r) with the S&P 500 Index:	0.850	1.000
Coefficient of Determination (r^2):	0.720	1.000
Annualized Sharpe Ratio (1.5%):	0.78	0.31
Sortino Ratio (1.5%):	1.05	0.32
Downside Deviation (1.5%):	7.43%	11.05%

**Inception-to-date (July 1, 2003 through June 30, 2011)

To	Rank	Symbol	Description	Portfolio %
	1.	<u>RAH</u>	RALCORP HOLDINGS INC	4.4%
	2.	<u>CAT</u>	CATERPILLAR INC	4.1%
	3.	<u>HMSY</u>	H M S HOLDINGS CORP	3.8%
	4.	<u>MCK</u>	MCKESSON CORP	3.8%
	5.	<u>SYMC</u>	SYMANTEC CORP	3.7%
	6.	<u>UNP</u>	UNION PACIFIC CORP	3.7%
	7.	<u>ITC</u>	ITC HOLDINGS CORP	3.5%
	8.	<u>VAR</u>	VARIAN MEDICAL SYSTEMS INC	3.1%
	9.	<u>AU</u>	ANGLOGOLD ASHANTI ADR	3.0%
	10.	<u>RYN</u>	RAYONIER INC REIT	2.9%

Distribution of Monthly Returns



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EXHIBIT 256

Transfers from Meditron Fund for the Benefit of SMC

\$2,720,140.44 total between Sept. 2009 and Sept. 2011

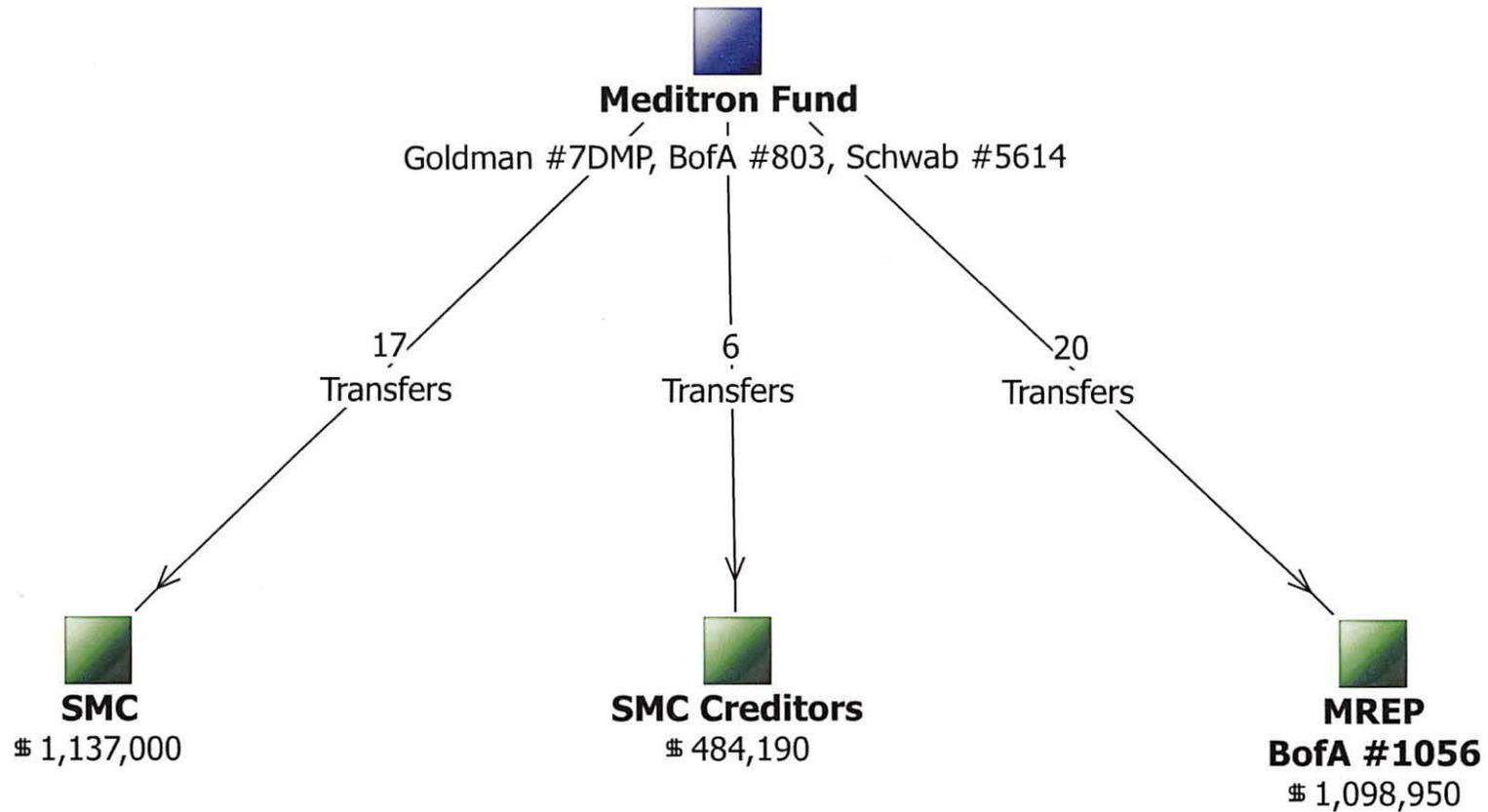
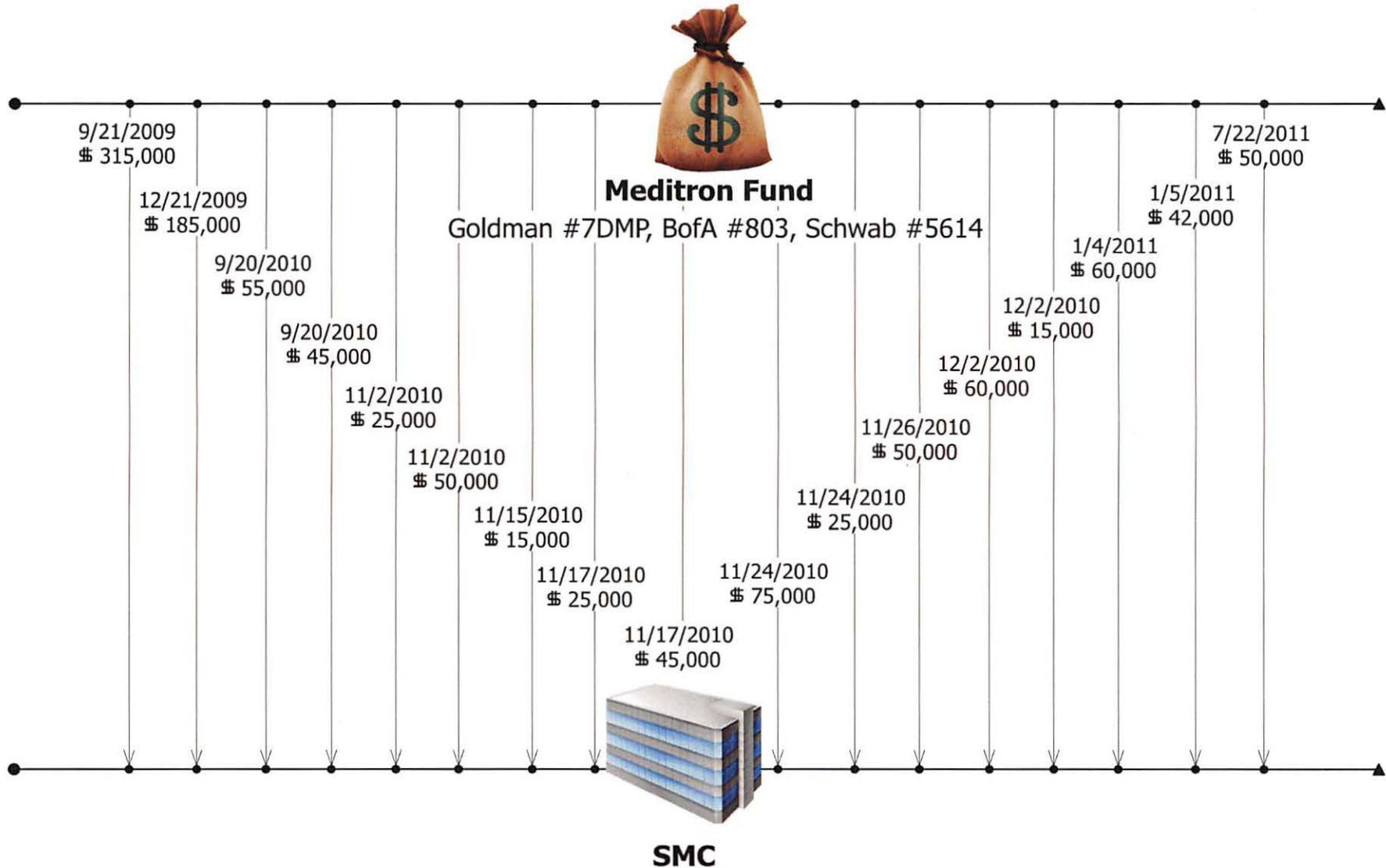


EXHIBIT 258

Transfers from Meditron Fund to SMC

17 transfers totaling \$1,137,000 from Sept. 2009 to July 2011



Source: PX 149

EXHIBIT 259

Transfers from Meditron Fund to MREP

20 transfers totaling \$1,098,050 from March 2010 to Sept. 2011

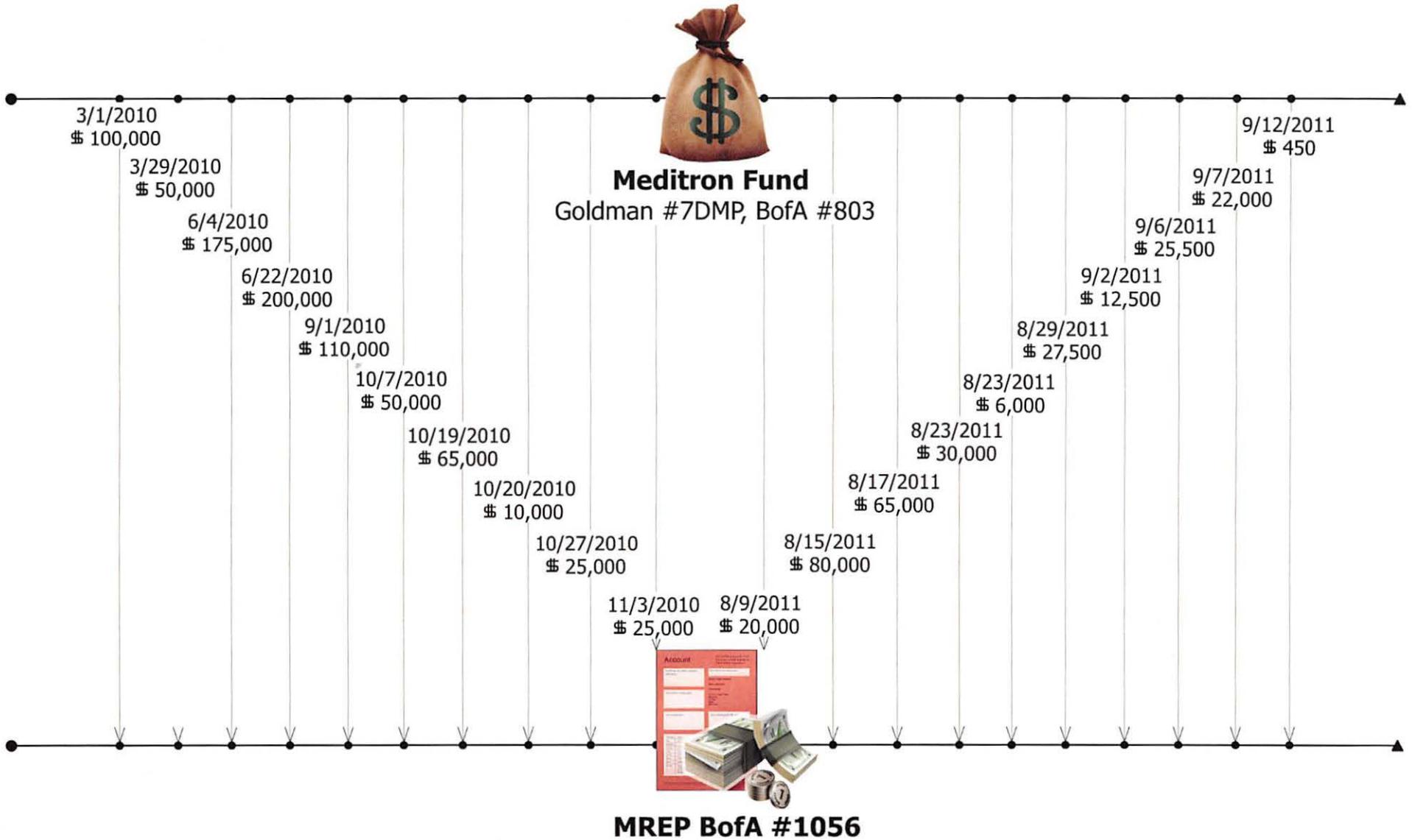
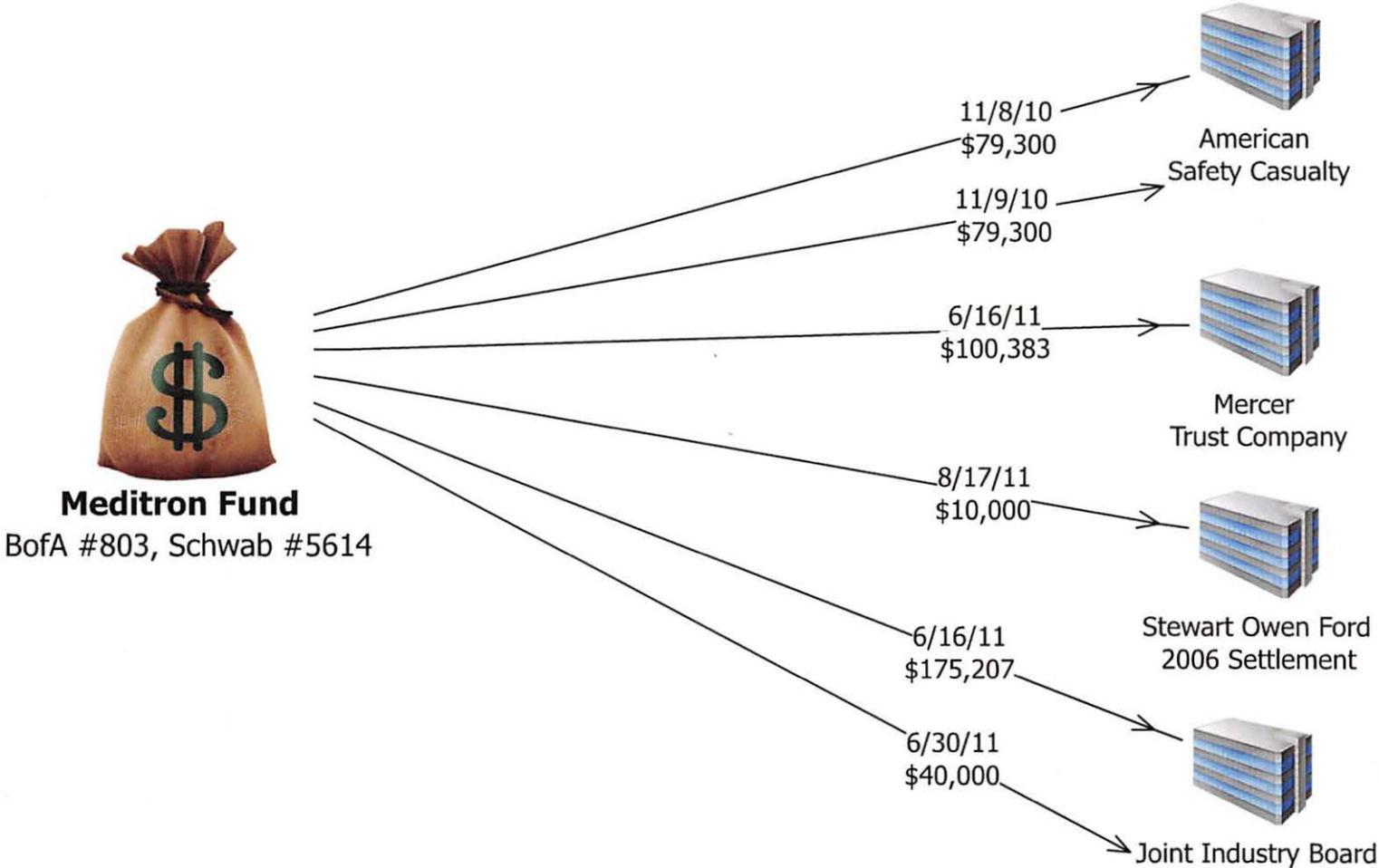


EXHIBIT 260

Transfers from Meditron Fund to SMC Creditors

6 transfers totaling \$484,190.44 from Nov. 2010 to Aug. 2011



Source: PX 149