

Best Best & Krieger

Bartle Wells Associates

Altec Engineering Corp

12/31/2011	11605.03	7/29/2011	4492.35	12/19/2011	\$ 1,125.38
11/30/2011	20129.24	7/1/2011	6243.95		
10/31/2011	24348.31	5/27/2011	8565.00		
9/30/2011	6194.30	4/29/2011	12410.45		
7/31/2011	31072.95	4/1/2011	7469.09		
6/30/2011	34962.23		\$ 39,180.84		
5/31/2011	51966.96				
4/30/2011	93987.00				
3/31/2011	76544.58				
2/28/2011	45119.15				
1/31/2011	6363.70				
5/31/2010	39526.38				
4/30/2010	4134.33				
3/31/2010	3951.50				
2/28/2010	2522.84				
1/31/2010	1132.00				
	\$ 453,560.50				

Grand Total \$ 493,866.72