

Treasurer's Report
October 2010

Investors Capital	Opening Balance	Additions	Subtractions	Closing Balance
	10/1/2010	(payments)	(value)	10/31/2010
		\$ 43.57		
		(interest)	(transfers)	
		\$ 59.91		
	\$ 86,322.65	\$ 103.48		\$ 86,426.13
PayPal Account	Opening Balance	Additions	Subtractions	Closing Balance
	10/1/2010	(payments)	(fees)	10/31/2010
		\$ 74.90	\$ 1.95	
		(interest)	(transfers)	
		\$ -	\$ -	
	\$ 193.37	\$ 74.90	\$ 1.95	\$ 266.32
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance
	10/1/2010	(deposits)	(checks/debits)	10/31/2010
	\$ 11,498.48	\$ 12,465.63	\$ 11,625.27	\$ 12,338.84
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance
	10/1/2010	1.49%	9/16/2011	10/31/2010
	\$ 10,730.92			\$ 10,730.92
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance
	10/1/2010	1.49%	10/28/2011	10/31/2010
	\$ 10,282.51			\$ 10,282.51
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance
	10/1/2010	2.03%	11/19/2010	10/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance
	10/1/2010	1.98%	5/10/2011	10/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fifth Exhibit Renewal CD (5446)	Opening Balance	Rate	Maturity	Closing Balance
	10/1/2010	1.39%	11/18/2011	10/31/2010
	\$ 10,000.00			\$ 10,000.00
Total Cash Assets	\$ 149,027.48			\$ 150,044.72
NOTES:				