

Treasurer's Report  
November 2010

<b>Investors Capital</b>	Opening Balance	Additions	Subtractions	Closing Balance
	11/1/1930	(payments)	(value)	11/30/2010
(we moved \$10,000.00 <i>into</i> it from checking account)		\$ 10,000.00	\$ 243.55	
		(interest)	(transfers)	
(we transferred \$40,000.00 <i>within it</i> from money market to Lord Abbett Short Duration Income Fund)		\$ 60.28		
	<b>\$ 86,426.13</b>	\$10,060.28	\$ 243.55	<b>\$ 96,242.86</b>
<b>PayPal Account</b>	Opening Balance	Additions	Subtractions	Closing Balance
	11/1/2010	(payments)	(fees)	11/30/2010
		\$ 362.25	\$ 10.07	
		(interest)	(transfers)	
		\$ -	\$ -	
	<b>\$ 266.32</b>	\$ 362.25	\$ 10.07	<b>\$ 618.50</b>
<b>Synovus Checking/Operating Account</b>	Opening Balance	Additions	Subtractions	Closing Balance
	11/1/2010	(deposits)	(checks/debits)	11/30/2010
	<b>\$ 12,338.84</b>	\$ 4,629.53	\$ 13,626.86	<b>\$ 3,341.51</b>
<b>Synovus First Exhibit Renewal CD (1528)</b>	Opening Balance	Rate	Maturity	Closing Balance
	11/1/2010	1.49%	9/16/2011	11/30/2010
	<b>\$ 10,730.92</b>			<b>\$ 10,730.92</b>
<b>Synovus Second Exhibit Renewal CD (3153)</b>	Opening Balance	Rate	Maturity	Closing Balance
	11/1/2010	1.49%	10/28/2011	11/30/2010
	<b>\$ 10,282.51</b>			<b>\$ 10,282.51</b>
<b>Synovus Third Exhibit Renewal CD (4973)</b>	Opening Balance	Rate	Maturity	Closing Balance
	11/1/2010	1.14%	2/19/2012	11/30/2010
(we renewed this upon maturity on the 19th)	<b>\$ 10,000.00</b>	11/19/2010	renewed	<b>\$ 10,257.42</b>
<b>Synovus Fourth Exhibit Renewal CD (7345)</b>	Opening Balance	Rate	Maturity	Closing Balance
	11/1/2010	1.98%	5/10/2011	11/30/2010
	<b>\$ 10,000.00</b>			<b>\$ 10,000.00</b>
<b>Synovus Fifth Exhibit Renewal CD (5446)</b>	Opening Balance	Rate	Maturity	Closing Balance
		1.39%	11/18/2011	11/30/2010
	<b>\$ 10,000.00</b>			<b>\$ 10,000.00</b>
	<b>\$ 150,044.72</b>			<b>\$ 151,473.72</b>
<b>Total Cash Assets</b>				