

Treasurer's Report
March 2010

First Allied T-Fund Select Shares (Money Market Account)	Opening Balance 3/1/2010	Additions (payments)	Subtractions (checks)	Closing Balance 3/31/2010
		(interest)	(transfers)	
		\$ 82.69		
	\$ 40,408.47	\$ 82.69	\$ -	\$ 40,491.16
First Allied Lord Abbett Short Duration	Opening Balance 3/1/2010	Additions (payments)	Subtractions (checks)	Closing Balance 3/31/2010
		(interest)	(transfers)	
		\$ 44.00		
	\$ 20,087.00	\$ -	\$ -	\$ 20,131.00
First Allied/TrustAtlantic Bank CD	Opening Balance 3/1/2010	Rate 1%	Maturity 5/5/2010	Closing Balance 3/31/2010
	\$ 25,000.00			\$ 25,000.00
PayPal Money Market Account	Opening Balance 3/1/2010	Additions (payments)	Subtractions (fees)	Closing Balance 3/31/2010
		\$ 450.00	\$ 14.55	
		(interest)	(transfers)	
	\$ 965.79	\$ 450.00	\$ 14.55	\$ 1,401.24
Synovus Checking/Operating Account	Opening Balance 3/1/2010	Additions (deposits)	Subtractions (checks/debits)	Closing Balance 3/31/2010
	\$ 6,286.82	\$ 12,067.25	\$ 13,765.08	\$ 4,588.99
Synovus First Exhibit Renewal CD (1528)	Opening Balance 3/1/2010	Rate 2.47%	Maturity 6/16/2010	Closing Balance 3/31/2010
	\$ 10,397.81			\$ 10,397.81
Synovus Second Exhibit Renewal CD (3153)	Opening Balance 3/1/2010	Rate 2.23%	Maturity 7/24/2010	Closing Balance 3/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate 2.03%	Maturity 11/19/2010	Closing Balance
	\$ 10,000.00			\$ 10,000.00
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate 2.03%	Maturity 5/10/2011	Closing Balance
	\$ 10,000.00			\$ 10,000.00
Total Cash Assets	\$ 133,145.89			\$ 132,010.20