

Treasurer's Report  
April 2010

<b>First Allied T-Fund Select Shares (Money Market Account)</b>	Opening Balance 4/1/2010	Additions (payments)	Subtractions (checks)	Closing Balance 4/30/2010
		(interest)	(transfers)	
		\$ 81.61		
	<b>\$ 40,491.16</b>	<b>\$ 81.61</b>	<b>\$ -</b>	<b>40,572.77</b>
<b>First Allied Lord Abbett Short Duration</b>	Opening Balance 4/1/2010	Additions (payments)	Subtractions (value)	Closing Balance 4/30/2010
		(interest)	(transfers)	
			\$ 87.00	
	<b>\$ 20,131.00</b>	<b>\$ -</b>	<b>\$ 87.00</b>	<b>\$ 20,218.00</b>
<b>First Allied/TrustAtlantic Bank CD</b>	Opening Balance 4/1/2010	Rate 1%	Maturity 5/5/2010	Closing Balance 4/30/2010
	<b>\$ 25,000.00</b>			<b>\$ 25,000.00</b>
<b>PayPal Money Market Account</b>	Opening Balance 4/1/2010	Additions (payments)	Subtractions (fees)	Closing Balance 4/30/2010
		(interest)	(transfers)	
		\$ 493.22	\$ 20.24	
		\$ 0.12	\$ 1,700.00	
	<b>\$ 1,401.24</b>	<b>\$ 493.44</b>	<b>\$ 1,720.24</b>	<b>\$ 174.34</b>
<b>Synovus Checking/Operating Account</b>	Opening Balance 4/1/2010	Additions (deposits)	Subtractions (checks/debits)	Closing Balance 4/30/2010
	<b>\$ 4,588.99</b>	<b>\$ 40,153.66</b>	<b>\$ 21,725.89</b>	<b>\$ 23,016.76</b>
<b>Synovus First Exhibit Renewal CD (1528)</b>	Opening Balance 4/1/2010	Rate 2.47%	Maturity 6/16/2010	Closing Balance 4/30/2010
	<b>\$ 10,397.81</b>			<b>\$ 10,397.81</b>
<b>Synovus Second Exhibit Renewal CD (3153)</b>	Opening Balance 4/1/2010	Rate 2.23%	Maturity 7/24/2010	Closing Balance 4/30/2010
	<b>\$ 10,000.00</b>			<b>\$ 10,000.00</b>
<b>Synovus Third Exhibit Renewal CD (4973)</b>	Opening Balance 4/1/2010	Rate 2.03%	Maturity 11/19/2010	Closing Balance 4/30/2010
	<b>\$ 10,000.00</b>			<b>\$ 10,000.00</b>
<b>Synovus Fourth Exhibit Renewal CD (7345)</b>	Opening Balance 4/1/2010	Rate 2.03%	Maturity 5/10/2011	Closing Balance 4/30/2010
	<b>\$ 10,000.00</b>			<b>\$ 10,000.00</b>
<b>Total Cash Assets</b>	<b>\$ 132,010.20</b>			<b>\$ 149,379.68</b>