

Treasurer's Report
May 2010

First Allied T-Fund Select Shares	Opening Balance	Additions	Subtractions	Closing Balance
(Money Market Account,	5/1/2010	(pay/trans)	(checks)	5/31/2010
		\$ 25,000.00		
		(interest)	(transfers)	
		\$ 81.62		
	40,572.77	\$ 25,081.62		\$ 65,654.39
First Allied Lord Abbett Short Duration	Opening Balance	Additions	Subtractions	Closing Balance
	5/1/2010	(payments)	(value)	5/31/2010
		(interest)	(transfers)	
		\$ 61.07	\$ 235.07	
	\$ 20,218.00	\$ -	\$ 235.07	\$ 20,044.00
First Allied/TrustAtlantic Bank CD	Opening Balance	Rate	Maturity	Closing Balance
	5/1/2010	1%	5/5/2010	5/31/2010
	\$ 25,000.00		5/5/2010	\$ -
PayPal Money Market Account	Opening Balance	Additions	Subtractions	Closing Balance
	4/1/2010	(payments)	(fees)	5/31/2010
		\$ -	\$ -	
		(interest)	(transfers)	
		\$ 0.09	\$ -	
	\$ 174.34	\$ 0.09	\$ -	\$ 174.43
Synovus Checking/Operating Account	Opening Balance	Additions	Subtractions	Closing Balance
	5/1/2010	(deposits)	(checks/debits)	5/31/2010
	\$ 23,016.76	\$ 3,607.71	\$ 9,700.78	\$ 16,923.69
Synovus First Exhibit Renewal CD (1528)	Opening Balance	Rate	Maturity	Closing Balance
	5/1/2010	2.47%	6/16/2010	5/31/2010
	\$ 10,397.81			\$ 10,397.81
Synovus Second Exhibit Renewal CD (3153)	Opening Balance	Rate	Maturity	Closing Balance
	5/1/2010	2.23%	7/24/2010	5/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Third Exhibit Renewal CD (4973)	Opening Balance	Rate	Maturity	Closing Balance
	5/1/2010	2.03%	11/19/2010	5/31/2010
	\$ 10,000.00			\$ 10,000.00
Synovus Fourth Exhibit Renewal CD (7345)	Opening Balance	Rate	Maturity	Closing Balance
	5/1/2010	2.03%	5/10/2011	5/31/2010
	\$ 10,000.00			\$ 10,000.00
Total Cash Assets	\$ 149,379.68			\$ 143,194.32