

Treasurer's Report
June 2010

| | | | | |
|--|----------------------|--------------|------------------|----------------------|
| <i>First Allied T-Fund Select Shares (Money Market Account)</i> | Opening Balance | Additions | Subtractions | Closing Balance |
| | 6/1/2010 | (pay/trans) | (checks) | 6/30/2010 |
| | | \$ 20,044.00 | | |
| | | (interest) | (transfers) | |
| | | \$ 50.01 | | |
| | \$ 65,654.39 | \$ 20,094.01 | | \$ 85,748.40 |
| <i>First Allied Lord Abbett Short Duration</i> | Opening Balance | Additions | Subtractions | Closing Balance |
| | 6/1/2010 | (payments) | (value) | 6/30/2010 |
| | | (interest) | (transfers) | |
| | | | \$ 20,044.00 | |
| | \$ 20,044.00 | \$ - | \$ 20,044.00 | \$ - |
| <i>PayPal Money Market Account</i> | Opening Balance | Additions | Subtractions | Closing Balance |
| | 6/1/2010 | (payments) | (fees) | 6/30/2010 |
| | | \$ - | \$ - | |
| | | (interest) | (transfers) | |
| | | \$ 0.09 | \$ 99.94 | |
| | \$ 174.43 | \$ 0.09 | \$ 99.94 | \$ 74.40 |
| <i>Synovus Checking/Operating Account</i> | Opening Balance | Additions | Subtractions | Closing Balance |
| | 6/1/2010 | (deposits) | (checks/debits) | 6/30/2010 |
| | \$ 16,923.69 | \$ 9,151.38 | \$ 9,339.16 | \$ 16,735.91 |
| <i>Synovus First Exhibit Renewal CD (1528)</i> | Opening Balance | Rate | Maturity | Closing Balance |
| | 6/1/2010 | 2.47% | 6/16/2010 | 6/30/2010 |
| | \$ 10,397.81 | | (RENEWED) | \$ 10,730.92 |
| <i>Synovus Second Exhibit Renewal CD (3153)</i> | Opening Balance | Rate | Maturity | Closing Balance |
| | 6/1/2010 | 2.23% | 7/24/2010 | 6/30/2010 |
| | \$ 10,000.00 | | | \$ 10,000.00 |
| <i>Synovus Third Exhibit Renewal CD (4973)</i> | Opening Balance | Rate | Maturity | Closing Balance |
| | 6/1/2010 | 2.03% | 11/19/2010 | 6/30/2010 |
| | \$ 10,000.00 | | | \$ 10,000.00 |
| <i>Synovus Fourth Exhibit Renewal CD (7345)</i> | Opening Balance | Rate | Maturity | Closing Balance |
| | 6/1/2010 | 2.03% | 5/10/2011 | 6/30/2010 |
| | \$ 10,000.00 | | | \$ 10,000.00 |
| Total Cash Assets | \$ 143,194.32 | | | \$ 143,289.63 |