

Treasurer's Report  
April 2011

<b>Investors Capital</b>	Opening Balance	Additions	Subtractions	Closing Balance
	4/1/2011	(valuation)	(valuation)	4/30/2011
		\$ 300.82		
		(interest)		
		\$ 204.77		
	<b>\$ 111,767.96</b>	<b>\$ 505.59</b>		<b>\$ 112,273.53</b>
<b>PayPal Account</b>	Opening Balance	Additions	Subtractions	Closing Balance
	4/1/2011	(payments)	(fees)	4/30/2011
		\$ 1,086.95	\$ 27.99	
		(interest)	(refunds)	
		\$ -	\$ 100.00	
	<b>\$ 795.01</b>	<b>\$ 1,086.95</b>	<b>\$ 127.99</b>	<b>\$ 1,753.97</b>
<b>Synovus Checking/Operating Account</b>	Opening Balance	Additions	Subtractions	Closing Balance
	4/1/2011			4/30/2011
	<b>\$ 12,068.58</b>	<b>\$ 49,499.68</b>	<b>\$ 20,778.68</b>	<b>\$ 40,789.58</b>
<b>Synovus First Exhibit Renewal CD (1528)</b>	Opening Balance	Rate	Maturity	Closing Balance
	4/1/2011	1.49%	9/16/2011	4/30/2011
	<b>\$ 10,730.92</b>			<b>\$ 10,730.92</b>
<b>Synovus Second Exhibit Renewal CD (3153)</b>	Opening Balance	Rate	Maturity	Closing Balance
	4/1/2011	1.49%	10/28/2011	4/30/2011
	<b>\$ 10,282.51</b>			<b>\$ 10,282.51</b>
<b>Synovus Third Exhibit Renewal CD (4973)</b>	Opening Balance	Rate	Maturity	Closing Balance
	4/1/2011	1.14%	2/19/2012	4/30/2011
	<b>\$ 10,257.42</b>			<b>\$ 10,257.42</b>
<b>Synovus Fourth Exhibit Renewal CD (7345)</b>	Opening Balance	Rate	Maturity	Closing Balance
	4/1/2011	1.98%	5/10/2011	4/30/2011
	<b>\$ 10,165.72</b>			<b>\$ 10,165.72</b>
<b>Synovus Fifth Exhibit Renewal CD (5446)</b>	Opening Balance	Rate	Maturity	Closing Balance
	4/1/2011	1.39%	11/18/2011	4/30/2011
	<b>\$ 10,046.57</b>			<b>\$ 10,046.57</b>
<b>Total Cash Assets</b>	<b>\$ 176,114.69</b>			<b>\$ 206,300.22</b>