

Treasurer's Report  
February 2011

<b>Investors Capital</b>	Opening Balance	Additions	Subtractions	Closing Balance
	2/1/2011	(deposit)		2/28/2011
		\$ 15,000.00		
		(interest)		
		\$ 202.26		
	<b>\$ 96,503.14</b>	<b>\$ 17,202.26</b>		<b>\$ 111,705.40</b>
<b>PayPal Account</b>	Opening Balance	Additions	Subtractions	Closing Balance
	2/1/2011	(payments)	(fees)	2/28/2011
		\$ 250.00	\$ 7.60	
		(interest)	(transfers)	
		\$ -	\$ 1,000.00	
	<b>\$ 1,067.20</b>	<b>\$ 250.00</b>	<b>\$ 1,007.60</b>	<b>\$ 309.60</b>
<b>Synovus Checking/Operating Account</b>	Opening Balance	Additions	Subtractions	Closing Balance
	2/1/2011			2/28/2011
	<b>\$ 13,385.99</b>	<b>\$ 10,486.66</b>	<b>\$ 17,318.44</b>	<b>\$ 6,504.21</b>
<b>Synovus First Exhibit Renewal CD (1528)</b>	Opening Balance	Rate	Maturity	Closing Balance
	2/1/2011	1.49%	9/16/2011	2/28/2011
	<b>\$ 10,730.92</b>			<b>\$ 10,730.92</b>
<b>Synovus Second Exhibit Renewal CD (3153)</b>	Opening Balance	Rate	Maturity	Closing Balance
	2/1/2011	1.49%	10/28/2011	2/28/2011
	<b>\$ 10,282.51</b>			<b>\$ 10,282.51</b>
<b>Synovus Third Exhibit Renewal CD (4973)</b>	Opening Balance	Rate	Maturity	Closing Balance
	2/1/2011	1.14%	2/19/2012	2/28/2011
	<b>\$ 10,257.42</b>			<b>\$ 10,257.42</b>
<b>Synovus Fourth Exhibit Renewal CD (7345)</b>	Opening Balance	Rate	Maturity	Closing Balance
	2/1/2011	1.98%	5/10/2011	2/28/2011
	<b>\$ 10,165.72</b>			<b>\$ 10,165.72</b>
<b>Synovus Fifth Exhibit Renewal CD (5446)</b>	Opening Balance	Rate	Maturity	Closing Balance
	2/1/2011	1.39%	11/18/2011	2/28/2011
	<b>\$ 10,046.57</b>			<b>\$ 10,046.57</b>
<b>Total Cash Assets</b>	<b>\$ 162,439.47</b>			<b>\$ 170,002.35</b>