

Treasurer's Report  
June 2011

<b>Investors Capital</b>	Opening Balance	Additions	Subtractions	Closing Balance			
	6/1/2011		(valuation)	6/30/2011			
		(interest)					
		\$ 241.34					
	<b>\$ 137,630.63</b>	\$ 241.34	\$ 1,090.69	<b>\$ 136,781.28</b>			
<b>PayPal Account</b>	Opening Balance	Additions	Subtractions	Closing Balance			
	6/1/2011	(payments)	(fees)	6/30/2011			
		\$ 44.99	\$ 1.29				
		(interest)	(transfers)				
		\$ -	\$ 1,500.00				
	<b>\$ 1,894.27</b>	\$ 44.99	\$ 1,501.29	<b>\$ 437.97</b>			
<b>Synovus Checking/Operating Account</b>	Opening Balance	Additions	Subtractions	Closing Balance			
	6/1/2011			6/30/2011			
	<b>\$ 5,051.09</b>	\$ 3,742.34	\$ 39,480.83	<b>\$ 7,303.80</b>			
<b>Synovus First Exhibit Renewal CD (1528)</b>	Opening Balance	Rate	Maturity	Closing Balance			
	6/1/2011	1.49%	9/16/2011	6/30/2011			
	<b>\$ 10,730.92</b>			<b>\$ 10,730.92</b>			
<b>Synovus Second Exhibit Renewal CD (3153)</b>	Opening Balance	Rate	Maturity	Closing Balance			
	6/1/2011	1.49%	10/28/2011	6/30/2011			
	<b>\$ 10,282.51</b>			<b>\$ 10,282.51</b>			
<b>Synovus Third Exhibit Renewal CD (4973)</b>	Opening Balance	Rate	Maturity	Closing Balance			
	6/1/2011	1.14%	2/19/2012	6/30/2011			
	<b>\$ 10,257.42</b>			<b>\$ 10,257.42</b>			
<b>Synovus Fourth Exhibit Renewal CD (7345)</b>	Opening Balance	Rate	Maturity	Closing Balance			
	6/1/2011	1.98%	8/10/2012	6/30/2011			
	<b>\$ 10,165.72</b>			<b>\$ 10,165.72</b>			
<b>Synovus Fifth Exhibit Renewal CD (5446)</b>	Opening Balance	Rate	Maturity	Closing Balance			
	6/1/2011	1.39%	11/18/2011	6/30/2011			
	<b>\$ 10,046.57</b>			<b>\$ 10,046.57</b>			
<b>Total Cash Assets</b>	<b>\$ 196,059.13</b>			<b>\$ 196,006.59</b>			