

Treasurer's Report
May 2011

| | | | | |
|---|----------------------|---------------------|---------------------|----------------------|
| Investors Capital | Opening Balance | Additions | Subtractions | Closing Balance |
| | 5/1/2011 | \$ 25,000.00 | (valuation) | 5/31/2011 |
| | | \$ 150.42 | | |
| | | (interest) | | |
| | | \$ 206.66 | | |
| | \$ 112,273.55 | \$ 25,357.08 | | \$ 137,630.63 |
| PayPal Account | Opening Balance | Additions | Subtractions | Closing Balance |
| | 5/1/2011 | (payments) | (fees) | 5/31/2011 |
| | | \$ 144.99 | \$ 4.69 | |
| | | (interest) | (refunds) | |
| | | \$ - | | |
| | \$ 1,753.97 | \$ 144.99 | \$ 4.69 | \$ 1,894.27 |
| Synovus Checking/Operating Account | Opening Balance | Additions | Subtractions | Closing Balance |
| | 5/1/2011 | | | 5/31/2011 |
| | \$ 40,789.58 | \$ 3,742.34 | \$ 39,480.83 | \$ 5,051.09 |
| Synovus First Exhibit Renewal CD (1528) | Opening Balance | Rate | Maturity | Closing Balance |
| | 5/1/2011 | 1.49% | 9/16/2011 | 5/31/2011 |
| | \$ 10,730.92 | | | \$ 10,730.92 |
| Synovus Second Exhibit Renewal CD (3153) | Opening Balance | Rate | Maturity | Closing Balance |
| | 5/1/2011 | 1.49% | 10/28/2011 | 5/31/2011 |
| | \$ 10,282.51 | | | \$ 10,282.51 |
| Synovus Third Exhibit Renewal CD (4973) | Opening Balance | Rate | Maturity | Closing Balance |
| | 5/1/2011 | 1.14% | 2/19/2012 | 5/31/2011 |
| | \$ 10,257.42 | | | \$ 10,257.42 |
| Synovus Fourth Exhibit Renewal CD (7345) | Opening Balance | Rate | Maturity | Closing Balance |
| | 5/1/2011 | 1.98% | 5/10/2011 | 5/31/2011 |
| | \$ 10,165.72 | | | \$ 10,165.72 |
| Synovus Fifth Exhibit Renewal CD (5446) | Opening Balance | Rate | Maturity | Closing Balance |
| | 5/1/2011 | 1.39% | 11/18/2011 | 5/31/2011 |
| | \$ 10,046.57 | | | \$ 10,046.57 |
| Total Cash Assets | \$ 206,300.24 | | | \$ 196,059.13 |