

MONTHLY INVESTMENT REPORT

As Of Friday, July 31, 2009

Our current Investment Data are shown in the table below:

CURRENT INVESTMENT FINANCES

BANK AND TYPE OF FUNDS	DATE	AMOUNT	RATE OF RETURN		DURATION	MATURITY DATE
			INT.	APY		
Suntrust Free Business Check #0588000006467	7/31/09	\$ 2,107. 69	N.A.	N.A.	N.A.	N.A.
Suntrust Business Savings*	7/31/09	\$ 6, 001. 15	0.25%	N.A.	N.A.	N.A.
Suntrust CD** # 1017207620	7/31/09	\$ 13, 138. 95	2.57%	2.60%	13 Months	Mar. 26, 2010
Colonial CD** # 8051898842	7/31/09	\$ 14, 360. 40	2.23%	2.25%	12 Months	July 17, 2010
Colonial CD** # 8051896457	7/31/09	\$ 10, 497. 29	2.72%	2.75%	11 Months	Jan. 27, 2010
Colonial CD** #8048643947	7/31/09	\$ 8, 281. 29	4.17%	4.25%	12 Months	Sept. 19, 2009

TOTAL CD INVESTMENT ASSETS = \$ 46, 277. 93

TOTAL SUNTRUST ACCOUNTS = \$ 8, 108. 84

AGGREGATE TOTAL = \$ 54, 386. 77

* = Business Savings Account. (If the balance on this account falls below \$500, a fee of \$5.00 will be charged to maintain it.)

** = All CD's are F.D.I.C. insured.

June

6/30/2010

July

May

Colonial

July 17, 2010

\$ 14,360.40

APY = 3.40%

April

Aug.

Mar.

Suntrust

Mar. 26, 2010

\$ 13,138.95

APY = 2.60%

Sept.

Colonial

Sept. 19, 09

\$ 8,281.29

APY = 4.25%

Feb.

Oct.

Jan.

Colonial

Jan. 27, 2010

\$ 10,497.29

APY = 2.75%

Nov.

Dec.



TOTAL OF ALL CD'S = \$ 46,277.93