

MONTHLY INVESTMENT REPORT

As Of Thursday, 30 April, 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	4/30/09	\$1,609.20	N.A.	N.A.	N.A.	N.A.
Suntrust Business Savings* # 0588000021970	4/30/09	\$ 3,653.76	0.25%	N.A.	N.A.	N.A.
Nature Coast CD # 6011415	4/30/09	\$ 20,621.70	3.35%	3.40%	12 Months	May 29, 2009
Colonial CD # 8048643947	4/30/09	\$ 8,195.78	4.17%	4.25%	12 Months	Sept. 19, 2009
Colonial CD # 8051896457	4/30/09	\$10,426.42	2.72%	2.75%	11 Months	Jan. 27, 2010
Suntrust CD # 100000001	4/30/09	\$ 13,055.03	2.57%	2.60%	13 Months	Mar. 26, 2010

TOTAL CD INVESTMENT ASSETS = \$ 52,298.93
SUNTRUST ACCOUNTS = \$ 5,262.96
TOTAL = \$ 57,561.89

* = 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.