

MONTHLY INVESTMENT REPORT

As Of Monday, 31 March, 2008

(An April 2, 2008 entry also has been added to bring all the accounts up to date).

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	3/31/08	\$1,866.84	N.A.	N.A.	N.A.	N.A.
Suntrust Business Savings* #0588000021970	3/31/08	\$6,060.80	0.25%	N.A.	N.A.	N.A.
Colonial CD** #8046749910	3/31/08	\$5,143.84	3.93%	4.00%	4 Months	June 26, 2008
Center State CD #901001518	3/31/08	\$19,948.45	5.32%	5.45%	9 Months	May 23, 2008
CountryWide CD #9603851272	3/31/08	\$10,235.30	5.59%	5.75%	12 Months	Sept. 4, 2008
State Farm CD #1917207620	4/02/08	\$10,000.00	3.73%	3.80%	12Months	Feb. 2, 2009

TOTAL INVESTMENT ASSETS = \$ 53, 255.23

* = 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.