

Foster Premier still has not released our funds. The latest financial report we have received is a copy of the Balance Sheet as of June 30, 2011, showing:

Operating Funds	Amount
Ending Balance, June 30, 2011	\$ 52,471.86

Reserve Funds	Amount
Ending Balance, June 30, 2011	\$ 99,733.36

Foster Premier has promised to Seymour to provide a final accounting at the end of August or early September 2011.