

Investee Name & Address							Manager
Engle Beach Photography 203 Lancelot Dr 5554 NC 11 E Indianapolis, IN 46206	Registration : 990012078 Folio Number : 6701 Type Code : 15 Interest Rate : .000% Effective Rate: 5.165%	Number Units : 1 Face Value/Unit: \$61,426.07 Face Value : \$61,426.07 Cash Invested : \$61,426.07 Gain/Loss : \$192,916.47- Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 12/31/2004 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 12/22/2008			
Engle Beach Photography 203 Lancelot Dr 5554 NC 11 E Indianapolis, IN 46206	Registration : 990012078 Folio Number : 6702 Type Code : 5 Interest Rate : .000% Effective Rate: .000%	Number Units : 19 Face Value/Unit: \$56.50 Face Value : \$1,073.59 Cash Invested : \$1,073.59 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 01/01/2005 Maturity Date: Call Date : Last Tran Dt : 08/31/2011 Sale Date : 04/26/2011			
Ball Peak Trust c/o 747 Swift Creek Rd Indianapolis, IN 46204	Registration : 990012624 Folio Number : 6793 Type Code : 5 Interest Rate : .070% Effective Rate: .000%	Number Units : 177 Face Value/Unit: \$828.82 Face Value : \$146,700.75 Cash Invested : \$146,700.75 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.85 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 05/15/2006 Maturity Date: Call Date : Last Tran Dt : 08/03/2011 Sale Date : 12/28/2010		1	
Green Company 69 W Bagley Rd Amersfoort 3818 WD NETHERLANDS	Registration : 990022791 Folio Number : 6835 Type Code : 26 Interest Rate : .000% Effective Rate: .000%	Number Units : 6 Face Value/Unit: \$3,618.95 Face Value : \$21,713.67 Cash Invested : \$21,713.67 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 03/27/2007 Maturity Date: Call Date : Last Tran Dt : 08/01/2011 Sale Date :		1	
Duncan Family Signs Rt 8 Indianapolis, IN 46240	Registration : 990023103 Folio Number : 6870 Type Code : 5 Interest Rate : .120% Effective Rate: .000%	Number Units : 36 Face Value/Unit: \$100,601.76 Face Value : \$3,621,663.29 Cash Invested : \$3,621,663.29 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$151.81 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 01/10/2008 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 08/04/2011		1	
Engle Beach Photography Dexter Ter 511 W 5th St Indianapolis, IN 46206	Registration : 990023134 Folio Number : 6879 Type Code : 15 Interest Rate : .000% Effective Rate: 4.161%	Number Units : 3 Face Value/Unit: \$170,575.78 Face Value : \$511,727.33 Cash Invested : \$511,727.33 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 01/30/2008 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date :		1	

Investee Name & Address							Manager
Engle Beach Photography 3008 Indiana Lake Dr P O Box 305 Indianapolis, IN 46206	Registration : 990023135 Folio Number : 6880 Type Code : 15 Interest Rate : .000% Effective Rate: 4.209%	Number Units : 76 Face Value/Unit: \$22,609.54 Face Value : \$1,718,324.71 Cash Invested : \$1,718,324.71 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 01/30/2008 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 08/02/2010			1
Engle Beach Photography Dexter Ter 511 W 5th St Indianapolis, IN 46206	Registration : 990023134 Folio Number : 6887 Type Code : 5 Interest Rate : .000% Effective Rate: .000%	Number Units : 1 Face Value/Unit: \$1,774.48 Face Value : \$1,774.48 Cash Invested : \$1,774.48 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 03/28/2008 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 07/21/2011			1
Engle Beach Photography 3008 Indiana Lake Dr P O Box 305 Indianapolis, IN 46206	Registration : 990023135 Folio Number : 6888 Type Code : 5 Interest Rate : .000% Effective Rate: .000%	Number Units : 64 Face Value/Unit: \$94.13 Face Value : \$6,024.30 Cash Invested : \$6,024.30 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 03/28/2008 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 07/21/2011			1
Hooper Brothers Distributors 94207 W 25th Terr Box 678 Cleveland, OH 44114	Registration : 990045127 Folio Number : 7038 Type Code : 5 Interest Rate : .090% Effective Rate: .000%	Number Units : 24 Face Value/Unit: \$179,054.38 Face Value : \$4,297,305.23 Cash Invested : \$4,297,305.23 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$268.49 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 01/11/2011 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 08/01/2011			
First Class Psychiatry 406 Woods Run Drive Indianapolis, IN 46204	Registration : 990045242 Folio Number : 7092 Type Code : 5 Interest Rate : .200% Effective Rate: .000%	Number Units : 17 Face Value/Unit: \$246,497.56 Face Value : \$4,190,458.46 Cash Invested : \$4,190,458.46 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$272.67 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 05/16/2011 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date : 08/12/2011			
Merritt Sisters Company 175 W 96 Urc 206 4154 Arlington Blvd Ste 200 Cleveland, OH 44114	Registration : 990045434 Folio Number : 7153 Type Code : 5 Interest Rate : .110% Effective Rate: .000%	Number Units : 1 Face Value/Unit: \$250,000.00 Face Value : \$250,000.00 Cash Invested : \$250,000.00 Gain/Loss : \$.00 Gain/Loss YTD : \$.00	Accrued Int. : \$.00 Orig Prem/Disc: \$.00 Prem/Disc Bal.: \$.00 Prem/Disc YTD : \$.00 Prem/Disc TD : \$.00 Safekeeping No:	Purchase Date: 08/12/2011 Maturity Date: Call Date : Last Tran Dt : 08/12/2011 Sale Date :			

Total Printed: 114

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