

Inv Number	Inv Category	Owner Name	Maturity Date	Rate	Current Prin Balance
115845	0240	Blue Creek American Baptist	08/31/2013	5.00	15,679.31
134335	0302	Blue Creek American Baptist	02/28/2014	2.75	152,000.00
134337	0302	Erazmus Chris	02/28/2014	2.50	1,797.00
134342	0030	Testing Sheila		5.00	153,000.00
134348	0030	Testing Sheila		5.00	150,000.00
134351	0480	Union Russian Orthodox Church	08/31/2015	3.38	100,000.00
134352	0030	Union Russian Orthodox Church		5.00	50,000.00
134354	0021	Marshall JJ		0.25	10,000.00
134356	0182	Testing Sheila	02/28/2013	5.00	105,000.00
					737,476.31

***** END OF REPORT *****