

Dates: 08/31/2011 - 08/31/2011 - For Investment # 115845 only - Excluding New Investments
 For Investment # 115845 only

Reg. Id	Inv. #	Field Name	Before	After
000000103	00115845	Investment Type	1444	0002 *
		Interest Rate	1.0000	5.0000 *
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	02/23/2012	*
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-200-12-4	CEF:01-410-20-2 *
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	12
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	02/18/2000	02/18/2000
		Transaction/Date/Time	2015887-1	08/31/2011 9:22A
000000103	00115845	Investment Type	0002	1444 *
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date		02/19/2001 *
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-410-20-2	CEF:01-200-12-4 *
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	12
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	02/18/2000	02/18/2000
		Transaction/Date/Time	2015888-1	08/31/2011 9:28A
000000103	00115845	Investment Type	1444	1444
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	02/19/2001	02/19/2001
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-200-12-4	CEF:01-200-12-4
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	12
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	02/18/2000	08/31/2011 *
		Transaction/Date/Time	2015889-1	08/31/2011 10:35A

Dates: 08/31/2011 - 08/31/2011 - For Investment # 115845 only - Excluding New Investments
 For Investment # 115845 only

Reg. Id	Inv. #	Field Name	Before	After
000000103	00115845	Investment Type	1444	1444
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	02/19/2001	08/31/2012 *
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-200-12-4	CEF:01-200-12-4
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	12
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015890-1	08/31/2011 9:56A
000000103	00115845	Investment Type	1444	0002 *
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	08/31/2012	*
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-200-12-4	CEF:01-410-20-2 *
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	12
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015891-1	08/31/2011 10:02A
000000103	00115845	Investment Type	0002	2474 *
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date		08/31/2013 *
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-410-20-2	CEF:01-200-24-4 *
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	12
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015892-1	08/31/2011 10:04A

Dates: 08/31/2011 - 08/31/2011 - For Investment # 115845 only - Excluding New Investments
 For Investment # 115845 only

Reg. Id	Inv. #	Field Name	Before	After
000000103	00115845	Investment Type	2474	2474
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	08/31/2013	08/31/2013
		Payment Code	02	02
		Regist. Code	03	03
		G.L. Number	CEF:01-200-24-4	CEF:01-200-24-4
		Alt Payee PIN	?	?
		Mat. Ext. Code	12	24 *
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015893-1	08/31/2011 10:34A
000000103	00115845	Investment Type	2474	2474
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	08/31/2013	08/31/2013
		Payment Code	02	04 *
		Regist. Code	03	03
		G.L. Number	CEF:01-200-24-4	CEF:01-200-24-4
		Alt Payee PIN	?	?
		Mat. Ext. Code	24	36 *
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015894-1	08/31/2011 10:39A
000000103	00115845	Investment Type	2474	2474
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	08/31/2013	08/31/2013
		Payment Code	04	04
		Regist. Code	03	03
		G.L. Number	CEF:01-200-24-4	CEF:01-200-24-4
		Alt Payee PIN	?	?
		Mat. Ext. Code	36	36
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015897-1	08/31/2011 11:46A

Dates: 08/31/2011 - 08/31/2011 - For Investment # 115845 only - Excluding New Investments
For Investment # 115845 only

Reg. Id	Inv. #	Field Name	Before	After
000000103	00115845	Investment Type	2474	2474
		Interest Rate	5.0000	5.0000
		Supp. Reg Pin		
		Supp. Loan		
		Line	0	0
		Curr Maturity Date	08/31/2013	08/31/2013
		Payment Code	04	04
		Regist. Code	03	03
		G.L. Number	CEF:01-200-24-4	CEF:01-200-24-4
		Alt Payee PIN	?	?
		Mat. Ext. Code	36	36
		Foreign Currency Code	0	0
		EFTS Number	?	?
		Bank Account #		
		State Registration Cd	OH	OH
		Accrued Interest	26.08	26.08
		Purchase Date	08/31/2011	08/31/2011
		Transaction/Date/Time	2015898-1	08/31/2011 11:49A

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