836 2011		08/26/2011	(From recur #964) Ne	ext date: 09/28/2011				
			Diners Credit Card Ex					
	1.		CEF:01-510-49-10B01	Other Miscellaneous - Administration				44,610.45
	2.		CEF:01-510-49-10B01	Other Miscellaneous - Administration			0.00	
	3.		CEF:01-510-42-10B01	Adams - Administration		LLA	261.08	
	б.		CEF:01-530-99-50B16	Web Based Project Management		MSB	49.00	
	7.		CEF:01-545-16-46B15	Corporate Memberships		MSB	39.00	
	8.		CEF:01-510-41-10B01	Beight - Administration		MSB	269.40	
	9.		CEF:01-510-38-10B07	Burton - NCM		NB	1,956.84	
	13.		CEF:01-510-49-10B01	Other Miscellaneous - Administration		CC	0.00	
	14.		CEF:01-510-47-10B03	Collazo - Services		GC	2,518.23	
	15.		CEF:01-510-33-10B03	Davidson - Services		JD	347.55	
	16.		CEF:01-510-45-10B12	Ellis - Marketing		TE	5,480.53	
	17.		CEF:01-510-58-10B03	Feliciano - Services		DF	828.61	
	19.		CEF:01-595-50-32B01	Miscellaneous - Administration		JJH	505.15	
	20.		CEF:01-515-66-23B07	NCM Consultants - Northeast		FLEB	1,307.82	
	21.		CEF:01-510-48-10B03	Long - Services		DL	2,136.00	
	22.		CEF:01-510-56-10B05	Mangual - Financial Development		MLM		
	23.		CEF:01-510-46-10B12	Ellis - Marketing Feliciano - Services Miscellaneous - Administration NCM Consultants - Northeast Long - Services Mangual - Financial Development Marlowe - Marketing		KM	6.47 85.76	
	24.		CEF:01-510-52-10B03	Mangual - Financial Development Marlowe - Marketing McDougall - Services Mitchell E- Development		RMC	477.46	
	25.		CEF:01-510-37-10B05	Mitchell E- Development		ELM	766.62	
	26.		CEF:01-510-34-10B07	Manage MCM		RPM	1,762.57	
	27.		CEF:01-510-30-10B03	Morse - NCM Powell - Services Randall - Services Reisinger - Services New Beginnings Travel Rossy - NCM		JLP	2,567.96	
	28.		CEF:01-510-36-10B03	Randall - Services		ER II	980.34	
	29.		CEF:01-510-31-10B03	Reisinger - Services		EDR	917.12	
	30.		CEF:01-510-49-11B03	New Beginnings Travel		MD	4,843.38	
	33.		CEF:01-510-53-10B07	New Beginnings Havel Rossy - NCM Coach Director - Coach Miscellaneous - Administration Singer - Treasury Other Miscellaneous - Administration Wallace - NCM		BR	637.14	
	34.		CEF:01-510-54-10B14	Coach Director - Coach		KS	3,506.05	
	35.		CEF:01-595-50-32B01	Miscellaneous - Administration		TMS	6,613.54	
	36.		CEF:01-510-32-10B02	Singer - Treasury		WJS	0.00	
	37.		CEF:01-510-49-10B01	Other Miscellaneous - Administration		GS	298.61	
	38.		CEF:01-510-50-10B07	Wallace - NCM		CW	1,913.01	
	40.		CEF:01-510-43-10B01	K Watkins - Administration		KW	130.36	
	41.		CEF:01-510-39-10B03	Westerfield - Services		MBW	2,714.65	
	42.		CEF:01-510-40-10B12	Williams - Marketing		DW	690.00	
	43.		CEF:01-595-50-32B01	Miscellaneous - Administration		FOREIGN	0.20	
837 2011		08/26/2011	(From recur #970) Ne	ext date: 09/28/2011				
			FICA Breakout - END (	OF MONTH				
	1.			FICA - Administration				3,861.32
	2.			FICA - Administration			1,872.73	
	3.		CEF:01-505-20-00B02				1,532.09	
	4.		CEF:01-505-20-00B04	FICA - Hope Partnership			351.43	
	5.		CEF:01-505-20-00B07	FICA - NCM			105.07	
838 2011		08/26/2011	(From recur #971) Ne					
			Payment of SC state t					
	1.			Employee Benefits - SC State Tax			322.00	
	2.		CEF:01-100-10-10	Regular Checking Account				322.00
839 2011		08/15/2011	(From recur #972) Ne	ext date: 09/15/2011				
			Indirect Costs transf	fer to NCM				
	1.		CEF:01-539-50-10B14	Coach - Indirect Costs	To CEF:02		4,166.66	
	2.		CEF:02-480-72-36B07	Coach - Indirect Costs Indirect Costs/Coaching	From CEF:01			4,166.66
840 2011		08/26/2011	(From recur #973) Ne	ext date: 09/28/2011				
840 2011			Dayment of state/sour	ty taxes				
	-		CEF:01-240-40-12	- Employee Benefits - State Tax	From CEF:01		2,396.59	
	1.							
	⊥. 2.		CEF:01-240-40-13	Employee Benefits - County Tax	From CEF:01		803.42	
			CEF:01-240-40-13 CEF:01-240-40-12	Employee Benefits - State Tax Employee Benefits - County Tax Employee Benefits - State Tax Employee Benefits - County Tax	From CEF:01 From CEF:01		803.42 2,071.49	

#									
		5.			Regular Checking Account				5,981.26
841	2011		08/26/2011	(From recur #974) Ne	ext date: 09/28/2011				
				Payroll					
		1.		CEF:01-503-15-00B01	Salary - Administration	From CEF:01		93,510.22	
		2.		CEF:01-100-10-12	Payroll Checking Account	From CEF:01		0.00	
		3.		CEF:01-100-10-12	Payroll Checking Account	From CEF:01		0.00	
		4.		CEF:01-100-10-10	Regular Checking Account	From CEF:01		0.00	
		5.		CEF:01-240-40-10	Employee Benefits - FICA	From CEF:01			2,119.94
		6.		CEF:01-240-40-10	Employee Benefits - FICA	From CEF:01			731.87
		7.		CEF:01-240-40-11	Employee Benefits - Federal Tax	From CEF:01			8,497.78
		8.		$\begin{array}{c} {\rm CEF:01-100-10-12} \\ {\rm CEF:01-100-10-12} \\ {\rm CEF:01-200-40-10} \\ {\rm CEF:01-240-40-10} \\ {\rm CEF:01-240-40-11} \\ {\rm CEF:01-240-40-11} \\ {\rm CEF:01-240-40-11} \\ {\rm CEF:01-240-40-12} \\ {\rm CEF:01-240-40-13} \\ {\rm CEF:01-240-40-25} \\ {\rm CEF:01-240-40-25} \\ {\rm CEF:01-240-40-21} \\ {\rm CEF:01-240-40-23} \\ {\rm CEF:01-240-40-14} \\ {\rm CEF:01-240-40-14} \\ {\rm CEF:01-240-40-18} \\ {\rm CEF:01-240-40-16} \\ {\rm CEF:01-240-4$	Salary - Administration Payroll Checking Account Payroll Checking Account Regular Checking Account Employee Benefits - FICA Employee Benefits - Federal Tax Employee Benefits - Federal Tax Employee Benefits - State Tax Employee Benefits - County Tax Employee Benefits - SC State Tax Employee Benefits - Investment Notes Employee Benefits - United Way Employee Benefits - Gifts Employee Benefits - Gifts	From CEF:01		0.00	
		9.		CEF:01-240-40-12	Employee Benefits - State Tax	From CEF:01			2,071.49
		10.		CEF:01-240-40-13	Employee Benefits - County Tax	From CEF:01			709.76
		11.		CEF:01-240-40-25	Employee Benefits - SC State Tax	From CEF:01			161.00
		12.		CEF:01-240-40-21	Employee Benefits - Investment Notes	From CEF:01			2,938.18
		13.		CEF:01-240-40-23	Employee Benefits - United Way	From CEF:01			24.17
		14.		CEF:01-240-40-14	Employee Benefits - 403b	From CEF:01			2,740.00
		15.		CEF:01-240-40-18	Employee Benefits - Gifts	From CEF:01	GIFT DEPD CARE SECT 125		288.09
		16.		CEF:01-240-40-16	Employee Benefits - Section 125 Depend	From CEF:01	DEPD CARE		283.33
		±/.		CEF:01-240-40-15	Employee Benefits - Section 125 Health	From CEF:01	SECT 125		3,083.31
		18.		CEF:01-240-40-27	Employee Benefits - Employee Family Por	FIOUU CEF.UI			525.94
		19.		CEF:01-240-40-27	Employee Benefits - Employee Family Por			525.94	
		20.		CEF:01-505-21-00B01	Health Insurance - Administration	From CEF:01			428.16
		21.		CEF:01-505-21-00B07	Health Insurance - NCM	From CEF:01			48.89
		22.		CEF:01-505-21-00B14	Health Insurance - Coaching Program	From CEF:01			48.89
		23.		CEF:01-240-40-17	Employee Benefits - Pension Fund AB Acc	From CEF:01	AB		2,242.03
		24.		CEF:01-240-40-26	Employee Benefits - Voluntary Life Insu	From CEF:01			141.25
		25.		CEF:01-240-40-24	Employee Benefits - Miscellaneous	From CEF:01	<b>25</b> 1917 011	0.00	0 605 00
		26.		CEF:01-240-40-20	Employee Benefits - Credit Union	From CEF:01	CR UNION		2,685.00
		27.		CEF:01-240-40-19	Employee Benefits - Direct Deposit	From CEF:01		0 605 00	63,758.08
		28.		CEF:01-240-40-20	Employee Benefits - Credit Union	From CEF:01		2,685.00	
		29.		CEF:01-240-40-19	Employee Benefits - Direct Deposit	From CEF:UI		63,758.08	CC 442 00
		30. 31.		CEF:01-100-10-10	Regular Checking Account	From CEF.01		2,119.94	66,443.08
		31. 32.		CEF:01-240-40-10	Employee Benefits - FICA	FION CEF:01		731.87	
				CEF:01-240-40-10 CEF:01-240-40-11	Employee Benefits - FICA	FION CEF:01		8,497.78	
		22. 21		$CEF \cdot 01 = 240 = 40 = 11$	Employee Benefics - Federal lax	FION CEF:01		3,129.45	
		25		CEF:01-505-20-00B01 CEF:01-505-20-00B01	FICA - Administration	FION CEF:01		731.87	
		35.		CEF:01=303=20=00B01	Peqular Checking Account	From CEF:01		/51.0/	15,210.91
		30.		CEF:01-240-40-24	Employee Benefits - Miscellaneous	From CEF:01	KM DI.FDGF		25.00
		38		CEF:01-240-40-24	Employee Benefits - Miscellaneous	From CEF:01	DE HISDANI		30.00
		39		CEF:01-240-40-24	Employee Benefits - Miscellaneous	From CEF:01	DF OGMP		100.00
		40		$\begin{array}{c} {\rm CEF:} 01-240-40-11\\ {\rm CEF:} 01-505-20-00B01\\ {\rm CEF:} 01-505-20-00B01\\ {\rm CEF:} 01-505-20-00B01\\ {\rm CEF:} 01-240-40-24\\ {\rm CEF:} 01-250-53-10\\ \end{array}$	Cash Suspense	From CEF:01	RMC		87.00
		41.		CEF:01-150-53-10	Cash Suspense	From CEF:01	EL		50.00
		42.		CEF:01-150-53-10	Cash Suspense	From CEF:01	КМ		75.00
		43.		CEF:01-240-40-24	Employee Benefits - Miscellaneous	From CEF:01	LFR		142.00
842	2011		08/30/2011	(From recur #982) Ne	Employee Benefits - Voluntary Life Insu Employee Benefits - Voluntary Life Insu Employee Benefits - Credit Union Employee Benefits - Direct Deposit Employee Benefits - Direct Deposit Regular Checking Account Employee Benefits - FICA Employee Benefits - FICA Employee Benefits - Federal Tax FICA - Administration FICA - Administration Regular Checking Account Employee Benefits - Miscellaneous Employee Benefits - Miscellaneous Employee Benefits - Miscellaneous Cash Suspense Cash Suspense Cash Suspense Employee Benefits - Miscellaneous Employee Benefits - Miscellaneous Employee Benefits - Miscellaneous Cash Suspense Cash Suspense Employee Benefits - Miscellaneous Employee Benefits - Miscellaneous Employee Benefits - Miscellaneous				
		-		Monthly EFTS interest			aor- 125		
		1.		CEF:01-100-10-11	Interest Checking Account	From CEF:01	COUNT: 177	47,511.26	
		2.		CEF:01-100-10-10	Interest Checking Account Regular Checking Account	From CEF:01			47,511.26
843	2011		08/26/2011	(From recur #985) Ne					
		-		Staff Travel Ins Brea	akout for March				416 -0
		1.		CEF:01-505-24-00B01	Travel Insurance - Administration	From CEF:UI		01 45	416.78
		2.		CEF:01-505-24-00B01	Travel Insurance - Administration	From CEF:UI		91.46	
		3.			Travel Insurance - Administration Travel Insurance - Treasury Travel Insurance - Hope Partnership	FION CEFIUL		158.05 74.41	
		4. 5.			Travel Insurance - Hope Partnership Travel Insurance - NCM	FION CEFIUL		74.41 66.76	
		5. 6.							
		n .		CFF・UI-202-24-I0B07	Travel Insurance - NCM Development	FIOU CEFIUL		5.22	

c #								
					Travel Insurance - Coaching Program		 20.88	
844	2011		08/26/2011	(From recur #986) No	ext date: 09/28/2011			
		1.		CEF:01-503-15-00B01	Salary - Administration	From CEF:01		93,510.22
		2.		CEF:01-503-15-00B01	Salary - Administration	From CEF:01	37,000.68	
		3.		CEF:01-503-15-00B02	Salary – Treasury	From CEF:01	30,622.58	
		4.		CEF:01-503-15-00B04	Salary - Hope Partnership	From CEF:01	15,838.57	
		5.		CEF:01-503-15-00B07	Salary - NCM	From CEF:01	6,045.08	
		6.		CEF:01-503-15-10B07	Salary - NCM Development	From CEF:01	979.79	
		7.		CEF:01-503-15-00B14	Salary - Administration Salary - Administration Salary - Treasury Salary - Hope Partnership Salary - NCM Salary - NCM Development Salary - Coaching Program	From CEF:01	3,023.52	
845	2011			(From recur #987) No	ext date: 09/30/2011			
		1.			CCF Common Fund Income	Erom CEE:01	29,664.21	
				CEF:01-140-40-90	Interest Receivable - CCF Common Fund	From CEF:01	29,004.21	29,664.21
0.4.6	2011		00/01/0011	(=				
846	2011		08/31/2011	(From recur #989) No X-fer TR to UR-NCE	ext date: 09/30/2011			
		1.		CFF:02_480_95_10B07	Transfers to Unrestricted from NCE	Erom CEE:01	26,728.76	
		2.		CEF:01-435-45-10B07	Transfer from Restricted Funds - NCE	From CEF:02	20,720.70	26,728.76
017	2011		09/21/2011	(From recur #990) No	$a_{1}$			
04/	2011		00/31/2011	Monthly Mkt Accrual				
		1.		CEF: 01-120-14-99	Equities - Reserve for Losses	From CEF:02		169,311.54
		2.		CEF:01-440-51-90B02	Equities - Reserve for Losses Unrealized on Securities	From CEF:02	169,311.54	100,011,0
848	2011		08/31/2011	(From recur #991) No				
				Xfer TR to UR - Coac				
		1.			Transfers to Unrestricted from Coach		36,769.44	
		2.		CEF:01-435-45-20B14	Transfer from Restricted Fund - Coach	From CEF:02		36,769.44
849	2011		08/15/2011	(From recur #993) No	ext date: 09/15/2011			
				Monthly Amort of Demo	ogr Fees			
		1.		CEF:01-240-41-75	Unused Demographic Service Fees	From CEF:02	3,032.58	
		2.		CEF:01-430-41-75B16	Unused Demographic Service Fees Demographic Service Fees	From CEF:02		3,032.58
850	2011		08/15/2011	(From recur #999) No	ext date: 09/15/2011			
		1.		CEF:01-560-26-11B01	Equipment Service Agreements	From CEF:02	1,337.18	
		2.		CEF:01-150-52-20	crual Equipment Service Agreements Prepaid Expense	From CEF:02		1,337.18
851	2011		08/26/2011	(From recur #1000)	Next date: 09/28/2011 Dut Term Life Insurance - Administration Term Life Insurance - Treasury Term Life Insurance - Hope Partnership Term Life Insurance - NCM Development Term Life Insurance - NCM Term Life Insurance - Coaching Program			
				Life Insurance Break	out			
		1.		CEF:01-505-22-00B01	Term Life Insurance - Administration	From CEF:02		1,866.37
		2.		CEF:01-505-22-00B01	Term Life Insurance - Administration	From CEF:02	715.49	
		3.		CEF:01-505-22-00B02	Term Life Insurance - Treasury	From CEF:02	657.24	
		4.		CEF:01-505-22-00B04	Term Life Insurance - Hope Partnership	From CEF:02	273.41	
		5.		CEF:U1-505-22-10B07	Term Life Insurance - NCM Development	From CEF:U2	16.65	
		ю. 7		$CEF \cdot 01 - 505 - 22 - 00B07$	Term Life Insurance - NCM	FIOM CEF:UZ	138.89 64.69	
		1.		CEF·UI-202-22-00B14	Term Life insurance - Coaching Program	FIUM CEF·UZ	04.09	
852	2011			(From recur #1002) Health Insurance Brea	akout			
		1.			Health Insurance - Administration	From CEF:02		34,668.33
		2.		CEF:01-505-21-00B01	Health Insurance - Administration	From CEF:02	14,284.63	,000.01
		3.		CEF:01-505-21-00B02	Health Insurance - Treasurv	From CEF:02	10,010.18	
		4.		CEF:01-505-21-00B04	Health Insurance - Hope Partnership	From CEF:02	4,804.65	
		5.		CEF:01-505-21-00B07	Health Insurance - NCM	From CEF:02	2,889.78	
		6.		CEF:01-505-21-10B07	Health Insurance - Administration Health Insurance - Administration Health Insurance - Treasury Health Insurance - Hope Partnership Health Insurance - NCM Health Insurance - NCM Development	From CEF:02	574.35	
		7		CEF:01-505-21-00B14	Health Insurance - Coaching Program	From CEF:02	2,104.73	

# Year								
853 2011				 Next date: 09/15/2011				
	-		Monthly Journal				0 500 00	
	1.		CEF:01-543-15-42B02	Annual Audit	From CEF:02		8,583.33	
	2.		CEF:01-543-15-44B02	Securities Review	From CEF:02		833.33	0 416 66
	3.		CEF:01-240-41-20	Audit Fees Payable	From CEF:02		0 00	9,416.66
	4. 5.		CEF:01-590-45-00B02	Provision for Loan Losses	From CEF:02		0.00 0.00	
	5. 6.		CEF:01-240-80-10 CEF:01-565-27-20B02	Denomination Contraction Contraction Contraction	From CEF:02		302.12	
	7.		CEF:01-565-27-20B02	Property & Liability Insurance	FIOM CEF:02		534.83	
	8.		CEF:01-565-27-23B02	Worker's Compensation Insurance	From CEF:02		368.76	
	9.		CEF:01-505-24-00B01	Travel Insurance - Administration	From CEF:02	STAFF	416.78	
	10.		CEF:01-565-27-24B02	Director Travel Insurance	From CEF:02	DIRECTORS	13.72	
	11.		CEF:01-565-27-21B02	Director & Officer Insurance	From CEF:02	DINEOTOND	1,136.56	
	12.		CEF:01-565-27-22B02	Fidelity Insurance	From CEF:02		111.17	
	13.		CEF:01-150-52-10	Annual Audit Securities Review Audit Fees Payable Provision for Loan Losses Loan Loss Reserve Property & Liability Insurance Property & Liability Insurance Worker's Compensation Insurance Travel Insurance - Administration Director Travel Insurance Director & Officer Insurance Fidelity Insurance Prepaid Insurance	From CEF:02	STAFF DIRECTORS		2,883.94
854 2011		08/19/2011	(From recur #1030) Monthly Bank Charges	Next date: 09/21/2011				
	1.		CEF:01-580-40-14B02	Bank Service Fees	From CFF:02		1,254.51	
	2.		CEF:01-240-41-10	Bank Service Fees Accounts Payable - General	From CEF:02		1,251.51	1,254.51
								1,251.51
855 2011		08/31/2011	(From recur #1031) Monthly Mkt Accrual	Next date: 09/30/2011				
	1.		CEF:01-120-13-99	Inv Sec - Reserve - Unrealized Losses	From CEF:02			3,058.18
	2.			Unrealized on Securities			3,058.18	5,050.10
856 2011		08/26/2011	(From recur #1032)	Next date: 09/28/2011				
			Dontal Indurando Pro					
	1.		CEF:01-505-21-00B01	Health Insurance - Administration	From CEF:02			2,551.37
	2.		CEF:01-505-21-00B01	Health Insurance - Administration	From CEF:02		1,214.91	
	3.		CEF:01-505-21-00B02	Health Insurance - Treasury	From CEF:02		828.96	
	4.		CEF:01-505-21-00B04	Health Insurance - Hope Partnership	From CEF:02		302.21	
	5.		CEF:01-505-21-00B07	Health Insurance - NCM	From CEF:02		119.48	
	6. 7.		CEF:01-505-21-10B07 CEF:01-505-21-00B14	Health Insurance - Administration Health Insurance - Administration Health Insurance - Treasury Health Insurance - Hope Partnership Health Insurance - NCM Health Insurance - NCM Development Health Insurance - Coaching Program	From CEF:02		0.00 85.81	
					FIOM CEF·02		00.01	
857 2011		08/29/2011		Next date: 09/29/2011				
	1		Properly Expense Don		<b>A</b>		110 60	
	1. 2.		CEF:01-240-40-22	Employee Benefits - Disability Insuranc			118.60 2,943.00	
	∠. 3.		CEF:01-240-90-10 CEF:01-240-40-26	Post-Retirement Benefits Reserve Employee Benefits - Voluntary Life Insu	FIOM CEF:02		379.90	
	3. 4.		CEF:01-150-53-10	Cash Suspense			579.90	3,441.50
050 0011				-				.,
858 2011		U8/26/2011		Next date: 09/28/2011				
	1.		Properly expense Den		From CEF:02		2,551.37	
	1. 2.		CEF:01-505-21-00B01 CEF:01-505-22-00B01		From CFF.02		2,551.37 1,866.37	
	∠. 3.		CEF:01-240-40-15	Employee Benefits - Section 125 Health	From CEF:02		6,815.96	
	4.		CEF:01-240-40-16	Employee Benefits - Section 125 Depend			566.66	
	5.		CEF:01-150-53-10	Cash Suspense	From CEF:02			11,800.36
859 2011		08/26/2011	(From recur #1036)	Next date: 09/28/2011				
			NCM monthly marketin	g expense				
	1.		CEF:01-538-20-56B07	NCM Allocation for marketing expenses	From CEF:02		2,916.67	
	2.		CEF:01-430-42-88B12	NCM allocation for marketing	From CEF:02			2,916.67
860 2011		08/15/2011		Next date: 09/15/2011				
			Exp MissionInsite de	mographics				
	1.		CEF:01-538-20-60B07	Demographics Services	From CEF:02		312.50	
	2.		CEF:01-530-99-70B16	Demographics Services Demographic Services Prepaid Demographic Expense	From CEF:02		937.50	1,250.00
	3.							

862 2011   08/31/2011 (From recur #1047) Next date: 09/30/2011 Monthly Mkt Accrual - Equity (CCF Advance Site) CEF:01-140-51-90B02 2. CEF:01-120-14-96   From CEF:02   8,963.72     863 2011   08/31/2011 (From recur #1050) Next date: 09/30/2011 Monthly Mkt Accrual - Third CC   From CEF:02   1,335.58     863 2011   08/31/2011 (From recur #1050) Next date: 09/30/2011 Monthly Mkt Accrual - Third CC   I,335.58   1,335.58     864 2011   08/31/2011 (From recur #1051) Next date: 09/30/2011 To back out interest on Non-accrual Loans   From CEF:02   1,335.58     864 2011   08/31/2011 (From recur #1051) Next date: 09/30/2011 To back out interest on Non-accrual Loans Interest Contra   From CEF:02   1,335.57     864 2011   08/31/2011 (From recur #1051) Non-accrual Loans Interest Contra   From CEF:02   13101   1,335.57     864 2011   08/31/2011 (From recur #1052) Non-accrual Loans Interest Contra   From CEF:02   13101   1,335.57     864 2011   08/31/2011 (From recur #1051) Non-accrual Loans Interest Contra   From CEF:02   13101   1,335.57     864 2011   08/31/2011 (From recur #1052) Non-accrual Loans Interest Contra   From CEF:02   13101   1,335.57     864 2011   08/31/2011 (From recur #1052) Non-accrual Loans Interest Contra   From CEF:02   13101   1,355.27	: #	Year	Line	Tran dt	Memo / G/L Account		Due from/to	Reference	DB-amount	CR-amount
1.     CdF:01-440-51-9002     Unrealized on Securities     From CEF:02     30,421.88       862 2011     08/31/2011 (From recur #1047)     Next date: 09/30/2011     From CEF:02     8,963.72     8,963.72       863 2011     08/31/2011 (From recur #1047)     Next date: 09/30/2011     From CEF:02     8,963.72     8,963.72       863 2011     08/31/2011 (From recur #1050)     Next date: 09/30/2011     From CEF:02     1,335.58       864 2011     08/31/2011 (From recur #1051)     Next date: 09/30/2011     From CEF:02     1,335.58       864 2011     08/31/2011 (From recur #1051)     Next date: 09/30/2011     To back out interest on on-accural Loans     From CEF:02     13301     1,305.58       864 2011     08/31/2011 (From recur #1051)     Next date: 09/30/2011     To back out interest on on-accural Loans     From CEF:02     13301     1,305.27       1.     CdF:01-400-10-12802     Non-accural Loans     Interest Contra     From CEF:02     13301     1,905.27       2.     CdF:01-400-10-12802     Non-accural Loans     Interest Contra     From CEF:02     13301     1,905.27       3.     CdF:01-400-10-12802     Non-accural Loans </td <td></td>										
662 2011     08/31/2011     (Prom venue 11047)     maxt date: 09/30/2011     From CEF:02     8,963.72       1.     CEF:01-140-14-96     Rguities Reserve - Advance Site From CEF:02     8,963.72     8,953.72       863 2011     08/31/2011     (Prom venue 11050)     Next date: 09/30/2011     From CEF:02     1,335.54       864 2011     08/31/2011     (Prom venue 11050)     Next date: 09/30/2011     From CEF:02     1,335.54       864 2011     08/31/2011     (From recure 11051)     Next date: 09/30/2011     From CEF:02     1,335.54       864 2011     08/31/2011     (From recure 11051)     Next date: 09/30/2011     From CEF:02     10029     4,287.25       864 2011     08/31/2011     (From recure 11051)     Next date: 09/30/2011     From CEF:02     10029     4,287.25       865 2011     08/31/2011     (From recure 11052)     Non-accrual Loans Interest Contra From CEF:02     13366     1,61.34       865 2011     08/19/2011     (From recure 11052)     Non-accrual Loans Interest Contra From CEF:02     133.06     1,041.67       865 2011     08/19/2011     Non-accrual Loans Interest Contra From CEF:02     133.66 <td></td> <td></td> <td></td> <td></td> <td>Monthly Mkt Accrual</td> <td>- Equity (CCF NCM)</td> <td></td> <td></td> <td></td> <td></td>					Monthly Mkt Accrual	- Equity (CCF NCM)				
662 2011     08/31/2011     (Prom venue 11047)     maxt date: 09/30/2011     From CEF:02     8,963.72       1.     CEF:01-140-14-96     Rguities Reserve - Advance Site From CEF:02     8,963.72     8,953.72       863 2011     08/31/2011     (Prom venue 11050)     Next date: 09/30/2011     From CEF:02     1,335.54       864 2011     08/31/2011     (Prom venue 11050)     Next date: 09/30/2011     From CEF:02     1,335.54       864 2011     08/31/2011     (From recure 11051)     Next date: 09/30/2011     From CEF:02     1,335.54       864 2011     08/31/2011     (From recure 11051)     Next date: 09/30/2011     From CEF:02     10029     4,287.25       864 2011     08/31/2011     (From recure 11051)     Next date: 09/30/2011     From CEF:02     10029     4,287.25       865 2011     08/31/2011     (From recure 11052)     Non-accrual Loans Interest Contra From CEF:02     13366     1,61.34       865 2011     08/19/2011     (From recure 11052)     Non-accrual Loans Interest Contra From CEF:02     133.06     1,041.67       865 2011     08/19/2011     Non-accrual Loans Interest Contra From CEF:02     133.66 <td></td> <td></td> <td></td> <td></td> <td>CEF:01-440-51-90B02</td> <td>Unrealized on Securities</td> <td>From CEF:02</td> <td></td> <td>30,421.88</td> <td></td>					CEF:01-440-51-90B02	Unrealized on Securities	From CEF:02		30,421.88	
Monthly Mk Accruit     Poulty (CCF Advance Site)     Prom CEF:02     8,963.72       2.     CEF:01-120-14-96     Ruities Reserve - Advance Site     Prom CEF:02     8,963.72       863 2011     08/31/2011 [From recur #1050] Next date: 09/30/2011 Monthly Mk Accruit Adte: 09/30/2011     Third CC     1,335.58     1,335.58       864 2011     08/31/2011 [From recur #1051] Next date: 09/30/2011 To back out interset on Non-accrual Loans     Thereset Contra     From CEF:02     90029     4,287.25       1.     CEF:01-10-12802 Non-accrual Loans     Interset Contra     From CEF:02     90029     4,287.25       2.     CEF:01-400-10-12802 Non-accrual Loans     Interset Contra     From CEF:02     13021     1,355.59       3.     CEF:01-400-10-12802 Non-accrual Loans     Interset Contra     From CEF:02     13021     1,355.19       6.     CEF:01-400-10-12802 Non-accrual Loans     Interset Contra     From CEF:02     13021     2,716.59       5.     CEF:01-400-10-12802 Non-accrual Loans     Interset Contra     From CEF:02     13021     2,716.59       6.     CEF:01-400-10-12802 Non-accrual Loans     Interset Contra     From CEF:02     13021     2,716.59			2.		CEF:01-120-14-97	Equities Reserve - NCM Endowment	From CEF:02			30,421.88
2.     CEF101-120-14-96     Equities Reserve - Advance Site     From CEF:02     8,963.72       863 2011     08/31/2011     Monthly Mit. Accrual Third C: 09/30/2011     1.	862	2011		08/31/2011						
2.     CEF101-120-14-96     Equities Reserve - Advance Site     From CEF:02     8,963.72       863 2011     08/31/2011     Monthly Mit. Accrual Third C: 09/30/2011     1.					Monthly Mkt Accrual	- Equity (CCF Advance Site)				
2.     Cost-01-120-14-39     Equilias Reserve - Advance Site     From CBF-02     6,95.7.       863 2011     003/31/2011     (From recur 18105)     Next date: 09/30/2011     Non-Accrual - Third CC     1,335.54       2.     CEFF:01-21-49-48     Reguities Reserve - Third Restricted     From CEF:02     1,335.54       2.     CEF:01-240-42-40     Deferred Gift Liabilities - Third Chris From CEF:02     90029     4,287.25       2.     CEF:01-400-10-12802     Non-accrual Leans     Interest Contra     From CEF:02     13101     1,305.57       3.     CEF:01-400-10-12802     Non-accrual Leans     Interest Contra     From CEF:02     13102     319.14       4.     CEF:01-400-10-12802     Non-accrual Leans     Interest Contra     From CEF:02     13102     319.14       4.     CEF:01-400-10-12802     Non-accrual Leans     Interest Contra     From CEF:02     13286     1,651.94       5.     CEF:01-400-10-12802     Non-accrual Leans     Interest Contra     From CEF:02     13285     112.00       6.     CEF:01-401-01-012802     Non-accrual Leans     Interest Contra     From CEF:02 <td< td=""><td></td><td></td><td></td><td></td><td>CEF:01-440-51-90B02</td><td>Unrealized on Securities</td><td>From CEF:02</td><td></td><td>8,963.72</td><td></td></td<>					CEF:01-440-51-90B02	Unrealized on Securities	From CEF:02		8,963.72	
Monthly Mkt Accual - Third CC     Image: CFF:01-120-14-98     Equities Reserve - Third Restricted Deferrod Gift Liabilities - Third Chris Prom CFF:02     1,335.58       864 2011     08/31/2011     From cerver H051). Next date: 09/30/2011     1,335.54       864 2011     08/01/2011     To back out. Interest on Non-accual Loans     90029     4,287.25       1.     CEF:01-400-10-12802     Non-accual Loans Interest Contra     From CFF:02     13101     1,305.51       2.     CEF:01-400-10-12802     Non-accual Loans Interest Contra     From CFF:02     13101     1,305.51       3.     CEF:01-400-10-12802     Non-accual Loans Interest Contra     From CFF:02     13136     1,651.94       4.     CEF:01-400-10-12802     Non-accual Loans Interest Contra     From CFF:02     13211     2,716.82       5.     CEF:01-400-10-12802     Non-accual Loans Interest Contra     From CFF:02     13366     1,651.94       6.     CEF:01-400-10-12802     Non-accual Loans Interest Contra     From CFF:02     12714     199.64       5.     CEF:01-40-10-12802     Non-accual Loans Interest Contra     From CFF:02     1,041.67       65     08/15/2011     <			2.		CEF:01-120-14-96	Equities Reserve - Advance Site	From CEF:02			8,963.72
1.   CCF:01-120-14-98   Equities Reserve - Third Restricted   From CFF:02   1,335.55     864   2011   08/31/2011   (From recur #1051)   Next date: 09/30/2011   From CFF:02   90029   4,287.25     1.   CFF:01-400-10-12802   Non-accrual Longe Interest Contra   From CFF:02   13101   1,305.27     2.   CFF:01-400-10-12802   Non-accrual Longe Interest Contra   From CFF:02   13102   319.14     3.   CFF:01-400-10-12802   Non-accrual Longe Interest Contra   From CFF:02   13021   2,716.59     5.   CFF:01-400-10-12802   Non-accrual Longe Interest Contra   From CFF:02   13021   2,716.59     6.   CFF:01-400-10-12802   Non-accrual Longe Interest Contra   From CFF:02   12213   637.42     7.   CFF:01-400-10-12802   Non-accrual Longe Interest Contra   From CFF:02   1291.4   193.64     865   2011   08/19/2011   (From recur #1054)   Next date: 09/21/201   70   1291.4   193.64     865   2011   08/15/2011   Non-accrual Longe Interest Contra   From CFF:02   1,041.67     865   2011   08/15/2011 <td< td=""><td>863</td><td>2011</td><td></td><td>08/31/2011</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	863	2011		08/31/2011						
864 2011   08/31/2011 (From recur #1051) Next date: 09/30/2011 To back out interest on Non-accrual Loans   From CEF:02   90029   4,287.25     1   To back out interest on Non-accrual Loans   From CEF:02   1101   1,305.27     2   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   13101   1,305.27     3   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   13021   2,716.59     5   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   13021   2,716.59     6   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   12714   199.64     7   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   12714   199.64     865   08/19/2011   (From recur #1054)   Next date: 09/21/2011   From CEF:02   1,041.67   1,041.67     7   CEF:01-40-4159   Next date: 09/15/2011   From CEF:02   3,032.58   3,032.58     865   08/15/2011 (From recur #1059)   Next date: 09/15/2011   Monthly Forcept Demographics   From CEF:02   3,032.58			-							1 225 50
864 2011   08/31/2011 (From recur #1051) Next date: 09/30/2011 To back out interest on Non-accrual Loans   From CEF:02   90029   4,287.25     1   To back out interest on Non-accrual Loans   From CEF:02   1101   1,305.27     2   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   13101   1,305.27     3   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   13021   2,716.59     5   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   13021   2,716.59     6   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   12714   199.64     7   CEF:01-400-10-12802   Non-accrual Loans   Interest Contra   From CEF:02   12714   199.64     865   08/19/2011   (From recur #1054)   Next date: 09/21/2011   From CEF:02   1,041.67   1,041.67     7   CEF:01-40-4159   Next date: 09/15/2011   From CEF:02   3,032.58   3,032.58     865   08/15/2011 (From recur #1059)   Next date: 09/15/2011   Monthly Forcept Demographics   From CEF:02   3,032.58							From CEF:02 5 From CEF:02		1,335.58	1,335.58
To back out interest on Non-accrual Loans     From CEF:02     90029     4,287.25       2.     CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     13101     1,305.27       3.     CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     13102     319.14       4.     CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     13102     319.14       5.     CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     13201     2,716.59       6.     CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     12711     677.42       6.     CEF:01-400-10-12802     Non-accrual Interest Contra     From CEF:02     12714     677.42       7.     CEF:01-400-47-11     Non-accrual Interest Contra     From CEF:02     133.67     11,290.32       865     2011     08/19/2011     (From recur #1054)     Next date: 09/12/2011     From CEF:02     1.041.67       7.     CEF:01-140-47-11     Non-accrual Engense     From CEF:02     3.68.00       865     2011     08/15/2011 <t< td=""><td>0.64</td><td>0.011</td><td></td><td>00/01/0011</td><td>(7</td><td>N</td><td></td><td></td><td></td><td></td></t<>	0.64	0.011		00/01/0011	(7	N				
1.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     90029     4,287.25       2.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     13101     1,305.27       3.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     13306     1,651.94       5.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     13201     2,716.59       6.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     12714     199.64       7.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     12714     199.64       8.     CEF:01-400-10-12B02     Non-accrual Loans Interest Receivable Contra     From CEF:02     1201     13.07       9.     CEF:01-400-10-12B02     Non-accrual Loans Interest Receivable Contra     From CEF:02     1201     199.64       8.     CEF:01-400-10-12B02     Non-accrual Loans Interest Receivable Contra     From CEF:02     1,041.67       9.     CEF:01-400-10-71     Uncarned Licensing Pees     From CEF:02     368.00     1,041.67 <tr< td=""><td>864</td><td>2011</td><td></td><td>08/31/2011</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	864	2011		08/31/2011						
2.   CCF:01-400-10-12802   Non-accrual Loans Interest Contra   From CEF:02   13101   1,205.27     4.   CCF:01-400-10-12802   Non-accrual Loans Interest Contra   From CEF:02   13366   1,651.94     5.   CCF:01-400-10-12802   Non-accrual Loans Interest Contra   From CEF:02   13121   2,716.59     6.   CCF:01-400-10-12802   Non-accrual Loans Interest Contra   From CEF:02   12713   677.42     7.   CCF:01-400-10-12802   Non-accrual Loans Interest Contra   From CEF:02   12714   199.64     8.   CCF:01-400-10-12802   Non-accrual Loans Interest Contra   From CEF:02   13205   133.07     8.   CCF:01-140-7-1140-7   Non-accrual Loans Interest Contra   From CEF:02   13205   133.07     9.   CCF:01-140-7-1140-7   Non-accrual Loans Interest Contra   From CEF:02   1,041.67     1.   CCF:01-240-41-7   Deteming Rees   From CEF:02   1,041.67     1.   CCF:01-150-52-20   Prepaid Expense   From CEF:02   368.00     866 2011   08/15/2011   from recur #1059)   Next date: 09/15/2011   3,032.58   3,032.56     867 2011			1.			New exercised terms Tablement Genture	From CEF:02	90029	4.287.25	
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011						Non-accrual Loans Interest Contra				
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011						Non-accrual Loans Interest Contra	From CEF:02	13102		
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011			4.		CFF: 01 - 400 - 10 - 12B02	Non-accrual Loans Interest Contra	From CEF:02	13366		
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011			5.		CEF:01-400-10-12B02	Non-accrual Loans Interest Contra	From CEF:02	13021		
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011			б.		CEF:01-400-10-12B02	Non-accrual Loans Interest Contra	From CEF:02	12713	677.42	
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011			7.		CEF:01-400-10-12B02	Non-accrual Loans Interest Contra	From CEF:02	12714	199.64	
9.   CEF-01-10-7/-11   Non-accrual interest Receivable Contra From CEF-02   11,290.5.     865   2011   08/19/2011 (From recur #1054) Next date: 09/21/2011			8.		CEF:01-400-10-12B02	Non-accrual Loans Interest Contra	From CEF:02	13285	133.07	
865 2011   08/19/2011 (From recur #1054) Next date: 09/21/2011 PC-USA New Beginnings Licensing Fees 1. CEF:01-240-41-77 Unearned Licensing Fees 2. CEF:01-431-20-10B03 PC-USA New Beginnings Licensing Fees 3. CEF:01-50-40-11B02 Investment Transaction Fees 3. CEF:01-150-40-11B02 Investment Transaction Fees 3. CEF:01-150-40-11B02 Prepaid Expense 3. CEF:01-150-40-11B02 Investment Transaction Fees 3. CEF:01-50-40-11B02 Investment Transaction Fees 3. CEF:01-50-40-11B02 Investment Transaction Fees 3. CEF:01-50-99-70B16 Demographic Services 3. CEF:01-50-99-70B16 Demographic Services 3. CEF:01-150-92-725 Prepaid Demographic Expense 7. CEF:01-50-99-70B16 Demographic Expense 7. CEF:01-150-52-25 Prepaid Demographic Expense 7. CEF:01-150-52-25 Prepaid Demographic Expense 7. CEF:01-50-26-12B01 Equipment Rental/Software Leases 7. CEF:01-150-52-20 Prepaid Expense 7. CEF:01-150-52-20 Prepaid Expense 7. CEF:01-150-52-20 Prepaid Expense 7. CEF:01-150-52-20 Prepaid Expense 7. CEF:01-150-26-12B01 Equipment Rental/Software Leases 7. CEF:01-150-26-12B01 Equipment Rental/Software Leases 7. CEF:01-150-26-26-12B01 Expense 869 2011 08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts 1. CEF:01-240-41-42 Unearned Loan Purchase Discounts 1. CEF:01-400-10-27B02 Loan Purchase Discounts 2. CEF:01-400-10-27B02 Loan Purchase Discount Fees 7. CEF:02   807.95 807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011 2. CEF:01-400-10-27B02 Loan Purchase Discount Fees   From CEF:02 7. CEF:01-400-10-27B02 Loan Purchase Discount Fees			9.		CEF:01-140-47-11	Non-accrual Interest Receivable Contra	From CEF:02			11,290.32
1.   CEF:01-240-41-77   Unearned Licensing Fees   From CEF:02   1,041.67     2.   CEF:01-431-20-10B03   PC-USA New Beginnings Licensing Fees   From CEF:02   1,041.67     2.   CEF:01-431-20-10B03   PC-USA New Beginnings Licensing Fees   From CEF:02   1,041.67     866 2011   08/15/2011   (From recur #1058)   Next date: 09/15/2011   1,041.67     2.   CEF:01-580-40-11B02   Investment Transaction Fees   From CEF:02   368.00     867 2011   08/15/2011   (From recur #1059)   Next date: 09/15/2011   3,032.58     867 2011   08/15/2011   (From recur #1059)   Next date: 09/15/2011   3,032.58     868 2011   08/15/2011   (From recur #1060)   Next date: 09/15/2011   3,032.58     868 2011   08/15/2011   (From recur #1060)   Next date: 09/15/2011   3,032.58     868 2011   08/15/2011   (From recur #1061)   Next date: 09/15/2011   316.66     869 2011   08/15/2011   (From recur #1061)   Next date: 09/15/2011   316.66     869 2011   08/15/2011   (From recur #1061)   Next date: 09/15/2011   307.95     870 2011   08/31/2011 </td <td>865</td> <td>2011</td> <td></td> <td>08/19/2011</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	865	2011		08/19/2011						
2.   CEF:01-431-20-10B03   PC-USA New Beginnings Licensing Fees   From CEF:02   1,041.67     866 2011   08/15/2011 (From recur #1058)   Next date: 09/15/2011   The state of the s					PC-USA New Beginning	gs Licensing Fees				
866 2011   08/15/2011 (From recur #1058) Next date: 09/15/2011 Expense QwickRate fee   368.00     1.   CEF:01-580-40-11B02   Investment Transaction Fees   From CEF:02   368.00     2.   CEF:01-510-52-20   Prepaid Expense   From CEF:02   368.00     867 2011   08/15/2011 (From recur #1059) Next date: 09/15/2011 Monthly Percept Demographics   From CEF:02   3,032.58     1.   CEF:01-530-99-70B16   Demographic Services   From CEF:02   3,032.58     2.   CEF:01-150-52-25   Prepaid Demographic Expense   From CEF:02   3,032.58     868 2011   08/15/2011 (From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA website   1.   CEF:01-50-26-1201 Equipment Rental/Software Leases   From CEF:02   IRA SITE   316.66     869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   From CEF:02   IRA SITE   316.66     869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   From CEF:02   807.95   807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   From CEF:02   807.95   807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   From CEF:02 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,041.67</td> <td></td>									1,041.67	
Expense QwickRate feeInvestment Transaction FeesFrom CEF:02368.001.CEF:01-580-40-11B02Investment Transaction FeesFrom CEF:02368.002.CEF:01-150-52-20Prepaid ExpenseFrom CEF:02368.00867 201108/15/2011 (From recur #1059) Next date: 09/15/2011 Monthly Percept DemographicsImportant CEF:023,032.581.CEF:01-530-99-70B16Demographic ServicesFrom CEF:023,032.582.CEF:01-150-52-25Prepaid Demographic ExpenseFrom CEF:023,032.58868 201108/15/2011 (From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA websiteImport Ascensus IRA website316.662.CEF:01-560-26-12B01Equipment Rental/Software LeasesFrom CEF:02IRA SITE316.66869 201108/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts 1.CEF:01-240-41-42 Unearned Loan Purchase Discounts From CEF:02807.95807.95870 201108/31/2011 (From recur #1063) Next date: 09/30/2011 Te bed web drew of Next date: 09/30/2011From CEF:02807.95			2.		CEF:01-431-20-10B03	PC-USA New Beginnings Licensing Fees	From CEF:02			1,041.67
1.   CEF:01-580-40-11B02   Investment Transaction Fees   From CEF:02   368.00     2.   CEF:01-150-52-20   Prepaid Expense   From CEF:02   368.00     867   2011   08/15/2011   (From recur #1059)   Next date: 09/15/2011   368.00     Monthly Percept Demographics   1.   CEF:01-530-99-70B16   Demographic Services   From CEF:02   3,032.58     2.   CEF:01-50-52-25   Prepaid Demographic Expense   From CEF:02   3,032.58     2.   CEF:01-150-52-25   Prepaid Demographic Expense   From CEF:02   IRA SITE   316.66     868   2011   08/15/2011   (From recur #1060)   Next date: 09/15/2011   From CEF:02   IRA SITE   316.66     869   2011   08/15/2011   Equipment Rental/Software Leases   From CEF:02   IRA SITE   316.66     869   2011   08/15/2011   Monthly Amort of Loan Purchase Discounts   From CEF:02   IRA SITE   316.66     869   2011   08/15/2011   Monthly Amort of Loan Purchase Discounts   From CEF:02   807.95     2.   CEF:01-400-10-27B02   Loan Purchase Discount Fees   From CEF:02   807.95	866	2011		08/15/2011						
2.   CEF:01-150-52-20   Prepaid Expense   From CEF:02   368.00     867   2011   08/15/2011 (From recur #1059) Next date: 09/15/2011 Monthly Percept Demographic Services   From CEF:02   3,032.58     1.   CEF:01-150-52-25   Prepaid Demographic Expense   From CEF:02   3,032.58     2.   CEF:01-150-52-25   Prepaid Demographic Expense   From CEF:02   IRA SITE   316.66     868   2011   08/15/2011 (From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA website   From CEF:02   IRA SITE   316.66     2.   CEF:01-50-26-12B01   Equipment Rental/Software Leases   From CEF:02   IRA SITE   316.66     869   2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   From CEF:02   IRA SITE   316.66     869   2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   From CEF:02   807.95   807.95     2.   CEF:01-240-41-42   Unearned Loan Purchase Discount Fees   From CEF:02   807.95   807.95     870   2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   From CEF:02   807.95   807.95   807.95					Expense QwickRate fe	e				
867 2011   08/15/2011 (From recur #1059) Next date: 09/15/2011 Monthly Percept Demographics   From CEF:02   3,032.58     1.   CEF:01-530-99-70B16   Demographic Services   From CEF:02   3,032.58     2.   CEF:01-150-52-25   Prepaid Demographic Expense   From CEF:02   3,032.58     868 2011   08/15/2011 (From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA website   1.   CEF:01-560-26-12B01 Equipment Rental/Software Leases   From CEF:02   IRA SITE   316.66     2.   CEF:01-150-52-20   Prepaid Expense   From CEF:02   IRA SITE   316.66     869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   From CEF:02   IRA SITE   316.66     869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   From CEF:02   807.95     2.   CEF:01-240-41-42   Unearned Loan Purchase Discounts   From CEF:02   807.95     370 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   Exerce of the part out interest or New nearwork Learned   807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   Exerce of the part out interest or New nearwork Learned   807.95					CEF:01-580-40-11B02	Investment Transaction Fees	From CEF:02		368.00	
Monthly Percept DemographicsFrom CEF:023,032.581.CEF:01-530-99-70B16Demographic ServicesFrom CEF:023,032.582.CEF:01-150-52-25Prepaid Demographic ExpenseFrom CEF:023,032.58868201108/15/2011 (From recur #1060)Next date: 09/15/2011 Monthly amort of Ascensus IRA websiteIRA SITE316.661.CEF:01-560-26-12B01Equipment Rental/Software LeasesFrom CEF:02IRA SITE316.662.CEF:01-150-52-20Prepaid ExpenseFrom CEF:02IRA SITE316.66869201108/15/2011 (From recur #1061)Next date: 09/15/2011 Monthly Amort of Loan Purchase DiscountsFrom CEF:02807.952.CEF:01-240-41-42Unearned Loan Purchase Discount FeesFrom CEF:02807.95870201108/31/2011 (From recur #1063)Next date: 09/30/2011 Loan Purchase Discount FeesFrom CEF:02807.95870201108/31/2011 (From recur #1063)Next date: 09/30/2011From CEF:02807.95			2.		CEF:01-150-52-20	Prepaid Expense	From CEF:02			368.00
1.CEF:01-530-99-70B16 CEF:01-150-52-25Demographic Services Prepaid Demographic ExpenseFrom CEF:023,032.58868 201108/15/2011 Monthly amort of Ascensus IRA website 1.CEF:01-560-26-12B01 CEF:01-150-52-20Equipment Rental/Software Leases Prepaid ExpenseFrom CEF:02IRA SITE From CEF:02316.66869 201108/15/2011 Monthly Amort of Loan Purchase Discounts 1.CEF:01-240-41-42 CEF:01-400-10-27B02Unearned Loan Purchase Discounts From CEF:02From CEF:02807.95870 201108/31/2011 (From recur #1063)Next date: 09/30/2011 Next date: 09/30/2011 Te back out interport or Nen occurred Next date: 09/30/2011From CEF:02807.95	867	2011		08/15/2011						
868 2011   08/15/2011 (From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA website   1.					Monthly Percept Demo	ographics				
868 2011   08/15/2011 (From recur #1060) Next date: 09/15/2011 Monthly amort of Ascensus IRA website   1.					CEF:01-530-99-70B16	Demographic Services	From CEF:02		3,032.58	
Monthly amort of Ascensus IRA website   1.   CEF:01-560-26-12B01   Equipment Rental/Software Leases   From CEF:02   IRA SITE   316.66     2.   CEF:01-150-52-20   Prepaid Expense   From CEF:02   IRA SITE   316.66     869 2011   08/15/2011   (From recur #1061)   Next date: 09/15/2011   Monthly Amort of Loan Purchase Discounts   1.   CEF:01-240-41-42   Unearned Loan Purchase Discounts   From CEF:02   807.95     870 2011   08/31/2011   (From recur #1063)   Next date: 09/30/2011   From CEF:02   807.95     870 2011   08/31/2011   (From recur #1063)   Next date: 09/30/2011   Excense   Excense   Excense			2.		CEF:01-150-52-25	Prepaid Demographic Expense	From CEF:02			3,032.58
1.   CEF:01-560-26-12B01 Equipment Rental/Software Leases CEF:02 IRA SITE 316.66   316.66     2.   CEF:01-150-52-20 Prepaid Expense   From CEF:02 IRA SITE 316.66     869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   IRA SITE 316.66     1.   CEF:01-240-41-42 Unearned Loan Purchase Discounts   From CEF:02 807.95     2.   CEF:01-400-10-27B02 Loan Purchase Discount Fees   From CEF:02 807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   From CEF:02 807.95	868	2011		08/15/2011						
869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   807.95     1.   CEF:01-240-41-42   Unearned Loan Purchase Discounts   From CEF:02   807.95     2.   CEF:01-400-10-27B02   Loan Purchase Discount Fees   From CEF:02   807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   From CEF:02   807.95			1				E		216 65	
869 2011   08/15/2011 (From recur #1061) Next date: 09/15/2011 Monthly Amort of Loan Purchase Discounts   807.95     1.   CEF:01-240-41-42   Unearned Loan Purchase Discounts   From CEF:02   807.95     2.   CEF:01-400-10-27B02   Loan Purchase Discount Fees   From CEF:02   807.95     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011   From CEF:02   807.95					CEF:01-560-26-12B01	Equipment Rental/Software Leases	From CEF:02		316.66	210 00
Monthly Amort of Loan Purchase Discounts     1.   CEF:01-240-41-42     2.   CEF:01-2400-10-27B02     Loan Purchase Discount Fees   From CEF:02     870 2011   08/31/2011 (From recur #1063) Next date: 09/30/2011     The heads out interpret on Nen accurate Loans			∠.		CEF·UI-150-52-20	Frepato Expense	FTOM CEFIUZ	IRA SITE		310.66
1.     CEF:01-240-41-42     Unearned Loan Purchase Discounts     From CEF:02     807.95       2.     CEF:01-400-10-27B02     Loan Purchase Discount Fees     From CEF:02     807.95       870 2011     08/31/2011 (From recur #1063)     Next date: 09/30/2011     From CEF:02     807.95	869	2011		08/15/2011						
2.     CEF:01-400-10-27B02     Loan Purchase Discount Fees     From CEF:02     807.95       870 2011     08/31/2011 (From recur #1063)     Next date: 09/30/2011     807.95     807.95						an Purchase Discounts			_	
870 2011 08/31/2011 (From recur #1063) Next date: 09/30/2011						Unearned Loan Purchase Discounts	From CEF:02		807.95	
To book out interport on Man against Loong			2.		CEF:01-400-10-27B02	Loan Purchase Discount Fees	From CEF:02			807.95
To back out interest on Non-accrual Loans1.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:02900294,287.252.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:02131011,305.273.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:0213102319.144.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:02133661,651.945.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:02130212,716.596.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:0212713677.427.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:0212714199.64	870	2011		08/31/2011						
1.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   90029   4,287.25     2.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13101   1,305.27     3.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13102   319.14     4.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13066   1,651.94     5.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13021   2,716.59     6.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   12713   677.42     7.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   12714   199.64			1			on Non-accrual Loans	E	00000	4 000 05	
2.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13101   1,305.27     3.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13102   319.14     4.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13366   1,651.94     5.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13021   2,716.59     6.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   12713   677.42     7.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   12714   199.64						Non-accrual Loans Interest Contra	From CEF:02	90029		
3.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13102   319.14     4.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13366   1,651.94     5.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   13021   2,716.59     6.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   12713   677.42     7.   CEF:01-400-10-12B02   Non-accrual Loans Interest Contra   From CEF:02   12714   199.64						Non-accrual Loans Interest Contra	From CEF:U2	13100		
4.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     1336b     1,651.94       5.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     13021     2,716.59       6.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     12713     677.42       7.     CEF:01-400-10-12B02     Non-accrual Loans Interest Contra     From CEF:02     12714     199.64						Non-accrual Loans Interest Contra	From CEF:02	13102		
5.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:02130212,716.596.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:0212713677.427.CEF:01-400-10-12B02Non-accrual Loans Interest ContraFrom CEF:0212714199.64						Non-accrual Loans Interest Contra	From CEF:02	12021		
CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     12/13     6/7.42       7.     CEF:01-400-10-12802     Non-accrual Loans Interest Contra     From CEF:02     12/13     6/7.42						Non-accrual Loans Interest Contra	FLOM CEF-02	13021 19719		
7. CEF-VI-400-IV-IZEVZ NON-ACCIUAL LOANS INCELESE CONCLA FION CEF-VZ IZ/14 199.04						Non-accrual Loans Interest Contra	From CEE·02	10714		
			1.		CFL·01-400-10-15B05	Non-accrual Loans Interest Contra	FLOM CEF.UZ	12/14	199.04	

====== Doc #	Year Line Tran dt	Memo / G/L Account		Due from/to	Reference	DB-amount	CR-amount
	8. 9.	CEF:01-400-10-12B02 CEF:01-140-47-11	Non-accrual Loans Interest Contra Non-accrual Interest Receivable Contra	From CEF:02 From CEF:02	13285	133.07	11,290.32
		35 Documents for bat	ch 6212		-	786,890.37	786,890.37

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