

Investee Name & Address

Manager

Saunders Human Resource Registration : 990045224 Number Units : 1 Accrued Int. : \$1,231.77 Purchase Date: 06/30/2011
Consultants Folio Number : 7138 FaceValue/Unit : \$50,000.00 Orig Prem/Disc: \$2,821.00 Maturity Date: 11/15/2012
5711 W Francisquito Ave #739 Type Code : 31 FaceValue : \$50,000.00 Prem/Disc Bal.: \$167.92 Call Date :
701 W Washington St Interest Rate : 5.38% Cash Invested : \$53,828.81 Prem/Disc YTD : \$173.52 Last Tran Dt : 07/31/2011
Indianapolis, IN 46240 Effective Rate: 1.23% Gain/Loss : \$.00 Prem/Disc TD : \$173.52 Sale Date :

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