

As of 08/31/2011 - Name PIN: 990049117 - No Category, Status, State, Type Matching

Registration	Reporting Taxid Name/Address	Reg Id	Inv #	Purchase Date	Maturity Date	Inv Type	Rate	Accrued Interest	1099 Interest	Balance	Status
MS SHEILA TESTING	MS. SHEILA TESTING	990045438	134342	08/31/11		0001	5.0000	0.00	0.00	153,000.00	01
130 E WASHINGTON ST	130 E WASHINGTON ST		134348	08/31/11		0002	5.0000	0.00	0.00	150,000.00	01
INDIANAPOLIS, IN 46204-4605	INDIANAPOLIS IN 46204-4605		134356	08/31/11	02/28/13	2261	5.0000	0.00	0.00	105,000.00	01
								0.00	0.00	408,000.00	

Total Investors: 1
 Open Investments: 3
 Closed Investments: 0
 Total Principal: 408,000.00
 Total 1099 Interest: .00
 Total Accrued Interest: .00

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