

Registration Name and Address	Registration Type	Form	Regis. ID	Note Number	Type	Rate	Amount	Purchase Date	Maturity Date	Extn Pay Type Code	CUSIP
Blue Creek American Baptist Church 5835 Northwest 70 8700 University Cleveland, OH 44106	Sole Ownership	RGI	000000103	134335	3022	2.7500%	\$150,000.00	August 31, 2011	February 28, 2014	3022 04	

Form	Description	Count	Amount
RGI	Regular Investment Note	1	150,000.00
	Total Notes	1	150,000.00

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