

Account	Inv Num	Tran	Tran Date	Interest Pmt Code	Redepmtion Method
000000103	134335	110	08/31/2011	04	00
001462043	134351	110	08/31/2011	00	00
001462043	134352	110	08/31/2011	00	00
990045438	134341	110	08/31/2011	00	00
990045438	134342	110	08/31/2011	00	00
990045438	134345	110	08/31/2011	81	00
990045438	134348	110	08/31/2011	00	00
990045438	134356	110	08/31/2011	00	00
990045451	134337	110	08/31/2011	04	00
990045452	134340	110	08/31/2011	14	00
990045455	134354	110	08/31/2011	00	00

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