

For the Period Ending 08/31/2011; Compounding Transactions; Sorted by Registration

Payee Name and Address	Invest Number	Interest Earned	Interest Withheld	Interest Paid By	Check/ Trace#	Investor Name and Address	EFTS Number	Bank Account Number	Reg. Id
Dr Joanne B Clarke 659 Lodi St Stow, OH 44224	133015	3.47 3.47	0.00 0.00	0.00 0.00	Comp. Total				990007319 990007319
Christian Distributors Mrs Regina Isabelle Fulton Mr W A Fulton Mr Hal R Winter Miss Elaine A Landis Dr Stanley Sprague 6409 E Bonnie Rose	133700	809.08 809.08	0.00 0.00	0.00 0.00	Comp. Total				990007624 990007624
Christian Distributors Mr Mickey B Bradley Mrs Suzanne Bradley 6409 E Bonnie Rose 366 W Fourth St Indianapolis, IN 46206	108698	10.54 10.54	0.00 0.00	0.00 0.00	Comp. Total				990007857 990007857
Christian Distributors Mr Van Kirkpatrick Mrs Margaret Mills Mr Glen G Sawyer 6409 E Bonnie Rose 366 W Fourth St Indianapolis, IN 46206	130083	940.79 940.79	0.00 0.00	0.00 0.00	Comp. Total				990025848 990025848
Engle Beach Photography 308 Mahoning Ave NW Indianapolis, IN 46206	131517	1,501.85 1,501.85	0.00 0.00	0.00 0.00	Comp. Total				990026353 990026353
Engle Beach Photography 308 Mahoning Ave NW Indianapolis, IN 46206	131513	2,151.93 2,151.93	0.00 0.00	0.00 0.00	Comp. Total				990026354 990026354
Engle Beach Photography 308 Mahoning Ave NW Indianapolis, IN 46206	131514	13.25 13.25	0.00 0.00	0.00 0.00	Comp. Total				990026355 990026355
Mrs Patsy I Cameron Mr Mack L Bower 4504 Bayshore Blvd #109 Indianapolis, IN 46226	133227	0.15 0.15	0.00 0.00	0.00 0.00	Comp. Total				990045004 990045004

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Tran Type	Tran Count	Interest Earned	Interest Withheld	Interest Paid	Payee Count	Check Count	Inv Count
Compounded	8	5,431.06	0.00	0.00	8	0	8
Total Interest	8	5,431.06	0.00	0.00	8	0	8

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