

Registration	Registration Text	Investment	Tran	Transaction Description	Reason for audit	Date
000000103	BLUE CREEK AMERICAN BAPTIST CHURCH 5835 NW 70 8700 UNIVERSITY CLEVELAND, OH 44106	115845	100	A maintenance transaction has been applied to this investment. The causes no financial activity.	Purchase Date Change	08/31/2011
000538428	SAUNDERS BROTHERS BOYS & GIRLS CLUB LAMB FREE METHODIST CHURCH 6906 S COLLEGE P O BOX 73015 BAYAMON, PR 00958	98409	050	Principal and/or accrued interest has been withdrawn and paid by batch check.	Reg #538428 06/30/1999 Dormant investment account	08/04/2011

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