

For the period ending 08/31/2011 - Selection Based on current month - Post checking account: Standard Checking Account

Wire Number	Payee Name	Reg Id	Invest No	Interest Earned	Interest Withheld	Interest Paid	Pmt Cd	Tran Cd	Investor Name	EFTS Number	Bank Account Number
57759	Central Baptist Church	000003001	133108	\$54.17	\$0.00	\$54.17	34	622		17091143	56000649
57760	Central Baptist Church	000003001	133433	\$54.69	\$0.00	\$54.69	34	622		169218885	37000833
57761	Central Baptist Church	000003001	134234	\$28.64	\$0.00	\$28.64	34	622		141595584	72000118
57762	Frost Prebyterian Church	000279637	124727	\$17.50	\$0.00	\$17.50	34	622		137253461	291375
57763	Mrs Adrienne L Sinclair	000479697	90760	\$12.50	\$0.00	\$12.50	34	622		150428192	850600931
57764	Second Greek Orthodox Church	000533928	132191	\$24.21	\$0.00	\$24.21	34	622		186220296	139200420218
57765	The Reverend C J Lynn	000786162	126922	\$166.67	\$0.00	\$166.67	34	622		13591294	0019125951
57766	The Reverend C J Lynn	000786162	130474	\$74.39	\$0.00	\$74.39	34	622		160159163	0085282292
57767	Living Hope United Methodist	000822529	111377	\$25.00	\$0.00	\$25.00	34	622		165302876	3940329822
57768	Living Hope United Methodist	000822529	112649	\$29.17	\$0.00	\$29.17	34	622		178110372	2190576954
57769	Living Hope United Methodist	000822529	113469	\$7.50	\$0.00	\$7.50	34	622		175076804	4950735854
57770	Living Hope United Methodist	000822529	113470	\$32.44	\$0.00	\$32.44	34	622		145307707	6870474917
57771	First Pentecostal Church	000925233	131046	\$121.74	\$0.00	\$121.74	34	622		143959283	040502041
57772	Second Greek Orthodox Church	000949725	120800	\$468.75	\$0.00	\$468.75	34	622		137901771	2435036226
57773	Burton Desert Medical Imaging	001080009	130082	\$271.16	\$0.00	\$271.16	34	622		149409546	6924521857
57774	Shiloh Christian Church	001108574	130275	\$81.25	\$0.00	\$81.25	34	622		150818702	0146345
57775	Union Independent Baptist	001190412	133451	\$37.50	\$0.00	\$37.50	34	622		159581221	9658054106
57776	Mr Robert Doyle	001196115	127639	\$151.04	\$0.00	\$151.04	34	622		13511940	5236019555
57777	Mr Robert Doyle	001196115	127895	\$254.20	\$0.00	\$254.20	34	622		186362565	8854056839
57778	Faith Mennonite Church	001203358	130549	\$67.94	\$0.00	\$67.94	34	622		161128698	03373275871
57779	Mr Vic Ludwig Sr	001285662	102094	\$154.69	\$0.00	\$154.69	34	622		19647926	219223
57780	Mr Vic Ludwig Sr	001285662	104215	\$117.19	\$0.00	\$117.19	34	622		193146855	197415
57781	Mr Vic Ludwig Sr	001285662	109922	\$31.25	\$0.00	\$31.25	34	622		152388052	248152
57782	Mr Ted Case	001303548	102200	\$3.33	\$0.00	\$3.33	34	622		153586992	832637157806
57783	Dr Terri S Watson	001310443	104422	\$12.50	\$0.00	\$12.50	34	622		147010717	0630441157
57784	Black Peak Evangelical	001311404	115916	\$16.67	\$0.00	\$16.67	34	622		142498813	039081
57785	Miss Irma Malone	001368967	121387	\$7.81	\$0.00	\$7.81	34	622		18619320	0060480158
57786	Miss Irma Malone	001368967	123641	\$1.90	\$0.00	\$1.90	34	622		145082323	0060320179
57787	Union Independent Baptist	001387388	118052	\$1.76	\$0.00	\$1.76	34	622		190729039	3958024501
57788	Dr Terence E Knight	001437957	133664	\$14.10	\$0.00	\$14.10	34	622		166285523	0000088313
57789	Cameron River Youth Program	001442399	84413	\$26.80	\$0.00	\$26.80	34	622		148430163	03217451
57790	Cameron River Youth Program	001442399	85093	\$32.79	\$0.00	\$32.79	34	622		150763572	01513152
57791	Cameron River Youth Program	001442399	89997	\$36.55	\$0.00	\$36.55	34	622		13113939	07165183
57792	Cameron River Youth Program	001442399	101879	\$56.51	\$0.00	\$56.51	34	622		174774547	02363173
57793	Cameron River Youth Program	001442399	118926	\$6.80	\$0.00	\$6.80	34	622		164607695	07455879
57794	Cameron River Youth Program	001442399	127989	\$12.50	\$0.00	\$12.50	34	622		138937731	1418215
57795	Cameron River Youth Program	001442399	131377	\$29.17	\$0.00	\$29.17	34	622		184465574	07634519
57796	Cameron River Youth Program	001442399	131949	\$10.42	\$0.00	\$10.42	34	622		152097408	05714583
57797	Cameron River Youth Program	001442399	133103	\$70.31	\$0.00	\$70.31	34	622		168823035	08736297
57798	Cameron River Youth Program	001442399	133195	\$25.00	\$0.00	\$25.00	34	622		131365957	01478139
57799	The Reverend Arlene S Richard	001448113	129179	\$133.06	\$0.00	\$133.06	34	622		164146774	2630854532
57800	Rose Eastern Orthodox Church	001453911	121808	\$50.00	\$0.00	\$50.00	34	622		171886412	00998625753
57801	Wiley Pianos	001457142	129205	\$437.55	\$0.00	\$437.55	34	622		171415812	3490158186
57802	Dr Rex H Watkins Jr	002301103	129356	\$31.25	\$0.00	\$31.25	34	622		145486026	4850273519
57803	Immanuel Church of Christ	152662101	124857	\$37.50	\$0.00	\$37.50	34	622		163523084	7842171844
57804	Immanuel Church of Christ	152662101	134284	\$113.63	\$0.00	\$113.63	34	622		169525992	4111543133
57805	Union Independent Baptist	200516132	133454	\$57.50	\$0.00	\$57.50	34	622		153184857	4113036401
57806	Union Independent Baptist	200516141	119963	\$25.00	\$0.00	\$25.00	34	622		18710445	2485082308
57807	Union Independent Baptist	200516169	118043	\$1.56	\$0.00	\$1.56	34	622		138473295	6931071309
57808	Union Independent Baptist	200516208	133453	\$50.00	\$0.00	\$50.00	34	622		167984085	3724021106
57809	Union Independent Baptist	200516217	133455	\$50.00	\$0.00	\$50.00	34	622		139075809	3482056407
57810	Bethany Salvation Army	240677105	132255	\$18.96	\$0.00	\$18.96	34	622		147021324	389400885148
57811	Victory Prebyterian Church	252984105	129782	\$205.36	\$0.00	\$205.36	34	622		152727231	5920000085
57812	Victory Prebyterian Church	252984114	115592	\$6.25	\$0.00	\$6.25	34	622		140062966	8870000021
57813	Copper Forest Wesleyan Church	470441103	122588	\$25.56	\$0.00	\$25.56	34	622		190149428	056898145
57814	Copper Forest Wesleyan Church	470441103	133601	\$406.25	\$0.00	\$406.25	34	622		198348959	086975928
57815	Copper Forest Wesleyan Church	470441103	133855	\$195.31	\$0.00	\$195.31	34	622		155646364	025777352
57816	Bronze Grove Church of the	473132103	122230	\$0.63	\$0.00	\$0.63	34	622		178881957	302039780
57817	Fletcher Brothers Distributors	500407109	78614	\$8.67	\$0.00	\$8.67	34	622		19064275	3697879
57818	Fletcher Brothers Distributors	500407109	134162	\$4.30	\$0.00	\$4.30	34	622		163959593	5336493
57819	Third Congregationalist Church	561091107	134021	\$23.44	\$0.00	\$23.44	34	622		187689302	9042281

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57820	Third Congregationalist Church	561091107	134022	\$33.85	\$0.00	\$33.85	34	622		156901024	7041561
57821	Reed Brothers Outlet	562964123	132466	\$350.25	\$0.00	\$350.25	34	622		135380718	2000472235
57822	Mrs Johanna Dale	990006653	123794	\$67.71	\$0.00	\$67.71	34	622		134988027	0216501435
57823	Becker Church of the Nazarene	990006713	115365	\$66.67	\$0.00	\$66.67	34	622		179195846	05209513
57824	Becker Church of the Nazarene	990006713	120840	\$259.35	\$0.00	\$259.35	34	622		145481254	06905433
57825	Ms Toni Mildred Wolff	990006743	117545	\$14.58	\$0.00	\$14.58	34	622		136023951	0030995299
57826	The Reverend Gerry N Diehl	990007030	109569	\$75.49	\$0.00	\$75.49	34	622		139095177	400696687
57827	The Reverend Gerry N Diehl	990007030	117770	\$75.83	\$0.00	\$75.83	34	622		197795121	600928153
57828	First Church	990007485	131726	\$566.67	\$0.00	\$566.67	34	622		150259028	3865161
57829	First Church	990007485	133313	\$103.13	\$0.00	\$103.13	34	622		158532268	7214879
57830	Cramer Brothers Motor Supplies	990007905	115155	\$33.33	\$0.00	\$33.33	34	622		164636417	8248450782
57831	Open Door Chapel	990008813	120171	\$55.00	\$0.00	\$55.00	34	622		140403075	607737094
57832	Pedersen Evangelical Lutheran	990009051	132251	\$140.63	\$0.00	\$140.63	34	622		158677482	0067791
57833	Springer Sisters Corporation	990009092	132942	\$362.11	\$0.00	\$362.11	34	622		195001037	746400375
57834	Mrs Jill C Bell	990009373	114405	\$10.42	\$0.00	\$10.42	34	622		135535628	277481419
57835	Mrs Jill C Bell	990009410	114555	\$50.07	\$0.00	\$50.07	34	622		154733663	485631762
57836	Mr Brandon L Rhodes	990009659	115534	\$104.73	\$0.00	\$104.73	34	622		153932504	0907139
57837	Mrs Janis J Garrison	990009680	130210	\$160.16	\$0.00	\$160.16	34	622		190915157	00070208527
57838	Mrs Janis J Garrison	990009680	130793	\$160.16	\$0.00	\$160.16	34	622		18549315	00010809897
57839	Mrs Caroline Middleton	990009827	128809	\$25.00	\$0.00	\$25.00	34	622		183799801	50014244
57840	Mrs Caroline Middleton	990009827	130835	\$33.33	\$0.00	\$33.33	34	622		133942213	50077868
57841	Mrs Caroline Middleton	990009827	132303	\$14.58	\$0.00	\$14.58	34	622		188375408	20046612
57842	Mrs Caroline Middleton	990009827	133132	\$85.94	\$0.00	\$85.94	34	622		145826644	50058144
57843	Mrs Caroline Middleton	990009827	133394	\$65.10	\$0.00	\$65.10	34	622		192157476	20012694
57844	Mrs Denise M Gordon	990010021	117516	\$130.21	\$0.00	\$130.21	34	622		174082242	039350409277
57845	The Reverend Carl V Rogers	990010544	131609	\$137.50	\$0.00	\$137.50	34	622		148110739	845657
57846	Rose Eastern Orthodox Church	990011098	121806	\$33.46	\$0.00	\$33.46	34	622		19938163	00495284477
57847	Ms Bertha R Carlson	990011287	131824	\$50.00	\$0.00	\$50.00	34	622		183526621	138021
57848	Ms Bertha R Carlson	990011288	131825	\$50.00	\$0.00	\$50.00	34	622		178219024	931094
57849	Ms Bertha R Carlson	990011289	131826	\$50.00	\$0.00	\$50.00	34	622		153528442	149051
57850	Ms Bertha R Carlson	990011290	131827	\$50.00	\$0.00	\$50.00	34	622		171721218	428044
57851	Ms Bertha R Carlson	990011291	131828	\$50.00	\$0.00	\$50.00	34	622		184572629	959055
57852	Ms Bertha R Carlson	990011292	131829	\$50.00	\$0.00	\$50.00	34	622		136608978	129036
57853	Second Christian Church	990011513	127742	\$235.04	\$0.00	\$235.04	34	622		159444711	6980004632
57854	Day Janitorial	990011574	123315	\$333.33	\$0.00	\$333.33	34	622		15281513	67801863
57855	Mr Taylor W Gilmore	990011623	123410	\$84.38	\$0.00	\$84.38	34	622		1834774359	3277858807
57856	Mr Taylor W Gilmore	990011623	130612	\$146.22	\$0.00	\$146.22	34	622		149059116	3128171703
57857	Ms K J Haines	990011916	124262	\$25.00	\$0.00	\$25.00	34	622		174293167	0588101651
57858	Mrs Gina S Daniels	990012124	125172	\$12.50	\$0.00	\$12.50	34	622		174187613	3391700819
57859	Mrs Gina S Daniels	990012124	130711	\$20.83	\$0.00	\$20.83	34	622		185965455	4969800515
57860	Mrs Gina S Daniels	990012124	132788	\$25.00	\$0.00	\$25.00	34	622		187703657	3998700376
57861	Mrs Gina S Daniels	990012124	133150	\$25.00	\$0.00	\$25.00	34	622		172546706	9616100735
57862	The Reverend Faith Barker	990012239	125379	\$91.15	\$0.00	\$91.15	34	622		135611241	07703713233
57863	The Reverend Faith Barker	990012239	130559	\$116.98	\$0.00	\$116.98	34	622		136655154	08909248389
57864	The Reverend Tammy Burt	990012390	125770	\$32.66	\$0.00	\$32.66	34	622		184381784	3805022078
57865	The Reverend Tammy Burt	990012390	125771	\$42.72	\$0.00	\$42.72	34	622		174335397	1903038028
57866	The Reverend Tammy Burt	990012390	125772	\$26.32	\$0.00	\$26.32	34	622		138473402	2509028079
57867	Mrs C T Rogers	990012414	125843	\$70.31	\$0.00	\$70.31	34	622		196846916	8963140044
57868	Mrs Patsy M Harrison	990012535	131908	\$165.00	\$0.00	\$165.00	34	622		194808422	8008508345
57869	Mrs Janis M Carson	990022541	130788	\$106.77	\$0.00	\$106.77	34	622		133237999	99456885
57870	Mrs Janis M Carson	990022541	132943	\$70.31	\$0.00	\$70.31	34	622		194537162	75254889
57871	Mrs Bea V Dodge	990022776	128039	\$78.13	\$0.00	\$78.13	34	622		142945638	4000040548202
57872	The Reverend Jorge Wong	990022881	128353	\$151.04	\$0.00	\$151.04	34	622		159345412	0212692052
57873	The Reverend Jorge Wong	990022881	131259	\$137.50	\$0.00	\$137.50	34	622		146024924	000771151074
57874	St Stephens Mormon Church	990022884	132441	\$70.31	\$0.00	\$70.31	34	622		14297058	7089536201
57875	St Stephens Mormon Church	990022884	133224	\$345.31	\$0.00	\$345.31	34	622		185421643	7069471805
57876	St Stephens Mormon Church	990022884	133238	\$81.66	\$0.00	\$81.66	34	622		142063413	3035291205
57877	St Stephens Mormon Church	990022884	134065	\$88.68	\$0.00	\$88.68	34	622		192266927	2032742707
57878	Dickerson Electronic Supplies	990025802	129978	\$2,552.08	\$0.00	\$2,552.08	34	622		175882687	705004849535
57879	Dickerson Electronic Supplies	990025802	130080	\$2,291.67	\$0.00	\$2,291.67	34	622		159626953	803007946865
57880	Dickerson Electronic Supplies	990025802	132868	\$781.25	\$0.00	\$781.25	34	622		198970534	404001558678

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57881	Dickerson Electronic Supplies	990025802	132869	\$781.25	\$0.00	\$781.25	34	622		184753383	508007648124
57882	Dickerson Electronic Supplies	990025802	132896	\$781.25	\$0.00	\$781.25	34	622		196065522	502005992657
57883	Dickerson Electronic Supplies	990025802	132897	\$781.25	\$0.00	\$781.25	34	622		17495909	302006712625
57884	Dickerson Electronic Supplies	990025802	133975	\$1,250.00	\$0.00	\$1,250.00	34	622		19652706	503006542151
57885	Dickerson Electronic Supplies	990025802	133976	\$1,250.00	\$0.00	\$1,250.00	34	622		171002762	404008687694
57886	Dickerson Electronic Supplies	990025803	129987	\$2,552.08	\$0.00	\$2,552.08	34	622		187450832	803008277697
57887	Dickerson Electronic Supplies	990025803	130081	\$2,291.67	\$0.00	\$2,291.67	34	622		169743952	804009894457
57888	Dickerson Electronic Supplies	990025803	132870	\$2,343.75	\$0.00	\$2,343.75	34	622		150808327	150809223292
57889	Dickerson Electronic Supplies	990025803	132871	\$2,343.75	\$0.00	\$2,343.75	34	622		183970057	206005628835
57890	Dickerson Electronic Supplies	990025803	132898	\$2,343.75	\$0.00	\$2,343.75	34	622		134623573	603007728686
57891	Dickerson Electronic Supplies	990025803	132899	\$2,343.75	\$0.00	\$2,343.75	34	622		135273485	208007948874
57892	Dickerson Electronic Supplies	990025803	133977	\$1,250.00	\$0.00	\$1,250.00	34	622		166516218	907002259831
57893	Dickerson Electronic Supplies	990025803	133978	\$1,250.00	\$0.00	\$1,250.00	34	622		193926101	702002349646
57894	Mr Kyle Clarke	990025944	130395	\$231.35	\$0.00	\$231.35	34	622		189898081	8736878468
57895	The Reverend Elliott Connolly	990026290	131409	\$1,050.00	\$0.00	\$1,050.00	34	622		151480663	8655084213
57896	Mrs Rosemarie C Engle	990026380	131562	\$333.33	\$0.00	\$333.33	34	622		15604082	90609564
57897	Advanced YMCA	990026381	133934	\$117.19	\$0.00	\$117.19	34	622		168898358	7142891395
57898	Mrs Anne C Cowan	990040917	133935	\$65.10	\$0.00	\$65.10	34	622		137115143	3660005091940
57899	Mr Edgar M Hess	990040922	131712	\$437.50	\$0.00	\$437.50	34	622		178044202	7825291367
57900	Christian Jewelry	990040949	131769	\$161.46	\$0.00	\$161.46	34	622		175273092	00000915280270
57901	Christian Jewelry	990040949	131770	\$6.67	\$0.00	\$6.67	34	622		161994385	00000473880710
57902	Superior Outlet	990040965	131786	\$551.25	\$0.00	\$551.25	34	622		158043294	6593947207
57903	Superior Outlet	990040965	132946	\$37.92	\$0.00	\$37.92	34	622		16785364	1152831204
57904	Superior Outlet	990040965	134227	\$277.60	\$0.00	\$277.60	34	622		178011264	2294116909
57905	The Reverend Barb A Lamb	990041016	131911	\$89.49	\$0.00	\$89.49	34	622		155580844	1394617857
57906		990041025	131919	\$354.17	\$0.00	\$354.17	34	622		18190719	2544008899
57907	Rose Eastern Orthodox Church	990041048	131982	\$114.96	\$0.00	\$114.96	34	622		158653134	198926628
57908	The Reverend Alvin R Matthews	990041073	132045	\$58.33	\$0.00	\$58.33	34	622		135908909	300919
57909	Mrs Leona E Hull	990044811	132585	\$807.29	\$0.00	\$807.29	34	622		154018391	368000048
57910	Mr Austin P Matthews	990044859	132782	\$91.15	\$0.00	\$91.15	34	622		140042708	601397
57911	Mr Austin P Matthews	990044859	133846	\$46.88	\$0.00	\$46.88	34	622		150060796	106787
57912	Rose Eastern Orthodox Church	990044871	132832	\$40.45	\$0.00	\$40.45	34	622		178387341	667678185
57913	Mrs Audrey Chamberlain	990044881	132863	\$263.20	\$0.00	\$263.20	34	622		165187169	095326082
57914	Mrs Loretta Estes	990044884	132889	\$75.52	\$0.00	\$75.52	34	622		146325157	6080501826025
57915	Mrs Loretta Estes	990044884	132890	\$5.00	\$0.00	\$5.00	34	622		183667399	8090708713062
57916	Riggs Corporation	990044891	132923	\$2,048.13	\$0.00	\$2,048.13	34	622		186258909	000000856584211
57917	Ms Shari Goodman	990044906	132960	\$78.13	\$0.00	\$78.13	34	622		141556332	6000077194944
57918	Mrs Rosemarie C Engle	990045011	133233	\$406.25	\$0.00	\$406.25	34	622		142211139	50406928
57919	Kelly Corporation	990045040	133292	\$78.13	\$0.00	\$78.13	34	622		167958804	20090160
57920	Mrs Jeanne Brennan	990045154	133561	\$30.70	\$0.00	\$30.70	34	622		148961467	2034077
57921	Mrs Jeanne Brennan	990045154	133562	\$305.43	\$0.00	\$305.43	34	622		184243822	5012067
57922	Mrs Elaine C Lambert	990045175	133618	\$25.74	\$0.00	\$25.74	34	622		141913645	742902627
57923	Mrs Kristin Cobb	990045197	133660	\$39.38	\$0.00	\$39.38	34	622		131399664	5431692705
57924	Quality Fence	990045239	133796	\$8.99	\$0.00	\$8.99	34	622		155426513	1710467398
57925	Quality Fence	990045239	134111	\$52.60	\$0.00	\$52.60	34	622		15341732	7440193318
57926	Quality Fence	990045239	134112	\$77.60	\$0.00	\$77.60	34	622		155238714	8650715262
57927	Quality Fence	990045239	134113	\$77.60	\$0.00	\$77.60	34	622		173785757	5650423512
57928	Quality Fence	990045239	134114	\$77.60	\$0.00	\$77.60	34	622		179174948	7730891839
57929	Quality Fence	990045239	134115	\$50.76	\$0.00	\$50.76	34	622		176142148	7680287813
57930	Peaceful Point Church of God	990045394	134178	\$320.83	\$0.00	\$320.83	34	622		191222085	0554475
57931	Second Reformed Church	001198089	95240	\$14.58	\$0.00	\$14.58	54	632		144001431	30806760
57932	Shiloh Christian Church	261964109	126961	\$4.18	\$0.00	\$4.18	54	632		171943805	1979679985
57933	Peaceful Pond Home Repair	263225103	131800	\$154.69	\$0.00	\$154.69	54	632		197839676	70008769800
57934	Peaceful Pond Home Repair	263225103	133134	\$140.63	\$0.00	\$140.63	54	632		197758744	20009248200
57935	Peaceful Pond Home Repair	263225103	134147	\$10.42	\$0.00	\$10.42	54	632		132421861	90006737500

For the period ending 08/31/2011 - Selection Based on current month - Post checking account: Standard Checking Account

Payment Type	Count	Interest Earned	Interest Withheld	Interest Paid	EFTS Number
Paid EFTS-Checking-Investor Or	172	\$46,708.88	\$0.00	\$46,708.88	2624675762
Paid EFTS-Savings-Investor Or	5	\$324.50	\$0.00	\$324.50	2624675762
	177	\$47,033.38	\$0.00	\$47,033.38	

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