

08/01/2011 thru 08/31/2011 - Sort by Registration - All Investments

First Name	Tax ID	Registration	Investment	Rate	Beginning Balance	Principal Amount	Interest Amount	Penalty Amount	Withhold Amount	Ending Balance
Central Baptist Church	00-0918479	000003001	133108	3.2500	20,000.00	0.00	54.17	0.00	0.00	20,000.00
Central Baptist Church	00-0918479	000003001	133433	2.6250	25,000.00	0.00	54.69	0.00	0.00	25,000.00
Central Baptist Church	00-0918479	000003001	134234	2.4000	14,320.02	0.00	28.64	0.00	0.00	14,320.02
Frost Presbyterian Church	00-0583048	000279637	124727	3.0000	7,000.00	0.00	17.50	0.00	0.00	7,000.00
Mrs Adrienne L Sinclair	184-00-8144	000479697	90760	3.0000	5,000.00	0.00	12.50	0.00	0.00	5,000.00
Holy Cross Church of God	95-6570000	000530860	130067	5.0000	3,100.00	0.00	12.92	0.00	0.00	3,100.00
Second Greek Orthodox Church	77-6002979	000533928	132191	0.8750	33,200.00	0.00	24.21	0.00	0.00	33,200.00
The Reverend C J Lynn	848-32-6854	000786162	126922	2.0000	100,000.00	0.00	166.67	0.00	0.00	100,000.00
The Reverend C J Lynn	848-32-6854	000786162	130474	1.6250	54,936.90	0.00	74.39	0.00	0.00	54,936.90
St Stephens United Church of	97-4266199	000805607	120499	1.8750	55,000.00	0.00	85.94	0.00	0.00	55,000.00
Living Hope United Methodist	13-1008001	000822529	111377	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
Living Hope United Methodist	13-1008001	000822529	112649	3.5000	10,000.00	0.00	29.17	0.00	0.00	10,000.00
Living Hope United Methodist	13-1008001	000822529	113469	3.0000	3,000.00	0.00	7.50	0.00	0.00	3,000.00
Living Hope United Methodist	13-1008001	000822529	113470	2.6250	14,829.72	0.00	32.44	0.00	0.00	14,829.72
First Evangelical Lutheran	50-3660000	000831697	122660	2.4000	20,000.00	0.00	200.61	0.00	0.00	20,000.00
Redeemer Chapel	15-1003433	000910109	131009	5.0000	30,000.00	0.00	125.00	0.00	0.00	30,000.00
Redeemer Chapel	15-1003433	000910109	132027	5.1250	40,000.00	0.00	170.83	0.00	0.00	40,000.00
First Pentecostal Church	00-0992216	000925233	131046	3.5093	41,629.50	0.00	121.74	0.00	0.00	41,629.50
Second Greek Orthodox Church	39-6320000	000949725	120800	5.6250	100,000.00	0.00	468.75	0.00	0.00	100,000.00
Burton Desert Medical Imaging	57-9300000	001080009	130082	5.1250	63,491.35	0.00	271.16	0.00	0.00	63,491.35
Shiloh Christian Church	00-0061734	001108574	130275	1.6250	60,000.00	0.00	81.25	0.00	0.00	60,000.00
Union Anglican Church	27-7005329	001177758	128906	3.0000	7,477.25	0.00	18.69	0.00	0.00	7,477.25
Union Independent Baptist	98-6932310	001190412	133451	3.0000	15,000.00	0.00	37.50	0.00	0.00	15,000.00
Mr Robert Doyle	186-00-0768	001196115	127639	3.6250	50,000.00	0.00	151.04	0.00	0.00	50,000.00
Mr Robert Doyle	186-00-0768	001196115	127895	5.3750	56,752.37	0.00	254.20	0.00	0.00	56,752.37
Second Reformed Church	00-0214365	001198089	95240	3.5000	5,000.00	0.00	14.58	0.00	0.00	5,000.00
Faith Mennonite Church	84-0279572	001203358	130549	3.3843	24,091.64	0.00	67.94	0.00	0.00	24,091.64
Holy Cross Church of God	95-6570000	001212211	125448	3.7250	52,705.90	0.00	163.61	0.00	0.00	52,705.90
Holy Cross Church of God	95-6570000	001212211	126151	4.0000	14,225.00	0.00	47.42	0.00	0.00	14,225.00
Holy Cross Church of God	95-6570000	001212211	131696	1.3750	33,150.96	0.00	37.99	0.00	0.00	33,150.96
Holy Cross Church of God	95-6570000	001212211	133372	3.0000	10,542.27	0.00	26.36	0.00	0.00	10,542.27
Mr Vic Ludwig Sr	611-58-0000	001285662	102094	4.1250	45,000.00	0.00	154.69	0.00	0.00	45,000.00
Mr Vic Ludwig Sr	611-58-0000	001285662	104215	3.1250	45,000.00	0.00	117.19	0.00	0.00	45,000.00
Mr Vic Ludwig Sr	611-58-0000	001285662	109922	3.7500	10,000.00	0.00	31.25	0.00	0.00	10,000.00
Mr Ted Case	000-26-4095	001303548	102200	4.0000	1,000.21	0.00	3.33	0.00	0.00	1,000.21
Dr Terri S Watson	200-88-0000	001310443	104422	3.0000	5,000.00	0.00	12.50	0.00	0.00	5,000.00
Black Peak Evangelical	15-4002251	001311404	115916	4.0000	5,000.00	0.00	16.67	0.00	0.00	5,000.00
Black Peak Evangelical	15-4002251	001311404	116993	3.5000	5,000.00	0.00	14.58	0.00	0.00	5,000.00
Lighthouse Unitarian Church	00-0769234	001316511	101239	2.6250	10,000.00	0.00	21.88	0.00	0.00	10,000.00
Holy Cross Church of God	95-6570000	001350597	129923	3.8500	100,000.00	0.00	1,330.00	0.00	0.00	100,000.00
Holy Cross Church of God	95-6570000	001350609	133154	3.2500	19,082.88	0.00	51.68	0.00	0.00	19,082.88
Michael Family Real Estate	43-5520000	001354849	125721	4.1250	30,000.00	0.00	103.13	0.00	0.00	30,000.00
Holy Cross Church of God	95-6570000	001362778	133470	3.3750	550,825.34	0.00	1,549.20	0.00	0.00	550,825.34
Miss Irma Malone	771-00-8630	001368967	121387	3.1250	3,000.00	0.00	7.81	0.00	0.00	3,000.00
Miss Irma Malone	771-00-8630	001368967	123641	3.2500	700.00	0.00	1.90	0.00	0.00	700.00
Holy Cross Church of God	95-6570000	001385478	126166	4.1250	85,000.00	0.00	292.19	0.00	0.00	85,000.00
Rose Eastern Orthodox Church	33-8008949	001385982	131940	5.2500	100,000.00	0.00	437.50	0.00	0.00	100,000.00
Union Independent Baptist	98-6932310	001387388	118052	1.2500	1,693.98	0.00	1.76	0.00	0.00	1,693.98
Copper Farms Greek Orthodox	00-0158006	001402919	131171	3.6343	164,376.29	0.00	497.53	0.00	0.00	164,376.29
Dr Terence E Knight	362-00-8367	001437957	133664	3.3843	5,000.00	0.00	14.10	0.00	0.00	5,000.00
Cameron River Youth Program	000-04-3244	001442399	84413	4.0000	8,040.99	0.00	26.80	0.00	0.00	8,040.99
Cameron River Youth Program	000-04-3244	001442399	85093	4.0000	9,837.76	0.00	32.79	0.00	0.00	9,837.76
Cameron River Youth Program	000-04-3244	001442399	89997	3.0000	14,620.99	0.00	36.55	0.00	0.00	14,620.99
Cameron River Youth Program	000-04-3244	001442399	101879	4.0000	16,953.50	0.00	56.51	0.00	0.00	16,953.50
Cameron River Youth Program	000-04-3244	001442399	118926	2.2500	3,625.12	0.00	6.80	0.00	0.00	3,625.12
Cameron River Youth Program	000-04-3244	001442399	127989	1.5000	10,000.00	0.00	12.50	0.00	0.00	10,000.00
Cameron River Youth Program	000-04-3244	001442399	131377	3.5000	10,000.00	0.00	29.17	0.00	0.00	10,000.00
Cameron River Youth Program	000-04-3244	001442399	131949	1.2500	10,000.00	0.00	10.42	0.00	0.00	10,000.00
Cameron River Youth Program	000-04-3244	001442399	133103	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
Cameron River Youth Program	000-04-3244	001442399	133195	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
The Reverend Arlene S Richard	879-41-9385	001448113	129179	5.1250	31,156.11	0.00	133.06	0.00	0.00	31,156.11

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O'Brien Catholic Church	00-0555933	001451654	119949	3.1250	33,500.00	0.00	87.24	0.00	0.00	33,500.00
Copper Country Christian	00-0302508	001452325	123658	3.3750	50,000.00	0.00	140.63	0.00	0.00	50,000.00
Copper Country Christian	00-0302508	001452325	130342	1.6250	25,000.00	0.00	33.85	0.00	0.00	25,000.00
Rose Eastern Orthodox Church	33-8008949	001453911	121808	3.7500	16,000.00	0.00	50.00	0.00	0.00	16,000.00
Wiley Pianos	000-08-8191	001457142	129205	5.2500	100,012.02	0.00	437.55	0.00	0.00	100,012.02
Nielsen Evangelical Lutheran	25-7004481	001463929	127679	3.7500	100,000.00	0.00	312.50	0.00	0.00	100,000.00
Copper Country Christian	00-0302508	001470338	129934	5.0000	3,000.75	0.00	12.50	0.00	0.00	3,000.75
Fowler Family Corporation	527-00-8843	001475333	117176	3.5000	6,000.00	0.00	17.50	0.00	0.00	6,000.00
Dr Rex H Watkins Jr	987-32-4585	002301103	129356	3.7500	10,000.00	0.00	31.25	0.00	0.00	10,000.00
Immanuel Church of Christ	00-0957169	152662101	124857	3.0000	15,000.00	0.00	37.50	0.00	0.00	15,000.00
Immanuel Church of Christ	00-0957169	152662101	134284	2.5250	60,000.00	0.00	113.63	0.00	0.00	60,000.00
Union Independent Baptist	98-6932310	200516132	133454	3.0000	23,000.00	0.00	57.50	0.00	0.00	23,000.00
Union Independent Baptist	98-6932310	200516141	119963	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
Union Independent Baptist	98-6932310	200516169	118043	1.2500	1,500.00	0.00	1.56	0.00	0.00	1,500.00
Union Independent Baptist	98-6932310	200516208	133453	3.0000	20,000.00	0.00	50.00	0.00	0.00	20,000.00
Union Independent Baptist	98-6932310	200516217	133455	3.0000	20,000.00	0.00	50.00	0.00	0.00	20,000.00
White Meadow Full Gospel	25-5510000	203059108	132163	3.6250	52,551.38	0.00	158.75	0.00	0.00	52,551.38
Bethany Salvation Army	91-8520000	240677105	128711	3.3750	29,300.00	0.00	82.41	0.00	0.00	29,300.00
Bethany Salvation Army	91-8520000	240677105	128756	3.3750	50,000.00	0.00	140.63	0.00	0.00	50,000.00
Bethany Salvation Army	91-8520000	240677105	132255	3.2500	7,001.43	0.00	18.96	0.00	0.00	7,001.43
Victory Prebyterian Church	42-4330000	252984105	129782	3.7250	66,155.83	0.00	205.36	0.00	0.00	66,155.83
Victory Prebyterian Church	42-4330000	252984114	115592	3.0000	2,500.00	0.00	6.25	0.00	0.00	2,500.00
Second Evangelical Lutheran	95-7540000	260266404	129251	3.7500	10,000.00	0.00	31.25	0.00	0.00	10,000.00
Second Evangelical Lutheran	95-7540000	260266404	129252	3.7500	10,000.00	0.00	31.25	0.00	0.00	10,000.00
Second Evangelical Lutheran	95-7540000	260266404	131182	5.0000	15,000.00	0.00	62.50	0.00	0.00	15,000.00
Second Evangelical Lutheran	95-7540000	260266404	132372	3.7500	5,000.00	0.00	15.63	0.00	0.00	5,000.00
Shiloh Christian Church	93-2666438	261964109	126961	1.0000	5,017.71	0.00	4.18	0.00	0.00	5,017.71
Atonement Pentecostal Church	00-0643588	262545103	109784	3.7500	6,227.78	0.00	19.46	0.00	0.00	6,227.78
Peaceful Pond Home Repair	27-2004607	263225103	131800	4.1250	45,000.00	0.00	154.69	0.00	0.00	45,000.00
Peaceful Pond Home Repair	27-2004607	263225103	133134	3.3750	50,000.00	0.00	140.63	0.00	0.00	50,000.00
Peaceful Pond Home Repair	27-2004607	263225103	134147	2.5000	5,000.00	0.00	10.42	0.00	0.00	5,000.00
New Covenant Church of God in	92-7476102	272444102	121839	3.5000	22,842.71	0.00	66.62	0.00	0.00	22,842.71
New Covenant Church of God in	92-7476102	272444102	122421	3.6250	50,578.86	0.00	152.79	0.00	0.00	50,578.86
New Covenant Church of God in	92-7476102	272444102	130344	1.5000	13,176.80	0.00	16.47	0.00	0.00	13,176.80
New Covenant Church of God in	92-7476102	272444102	132577	4.3750	66,600.00	0.00	242.81	0.00	0.00	66,600.00
First Bible Baptist Church	84-5371515	280425106	116601	3.0000	11,000.00	0.00	27.50	0.00	0.00	11,000.00
First Bible Baptist Church	84-5371515	280425106	118570	2.2500	2,000.00	0.00	3.75	0.00	0.00	2,000.00
First Bible Baptist Church	84-5371515	280425106	118748	2.2500	3,000.00	0.00	5.63	0.00	0.00	3,000.00
First Bible Baptist Church	84-5371515	280425106	121225	0.8125	17,901.72	0.00	12.12	0.00	0.00	17,901.72
Holy Cross Church of God	95-6570000	281621129	127796	3.6250	25,000.00	0.00	75.52	0.00	0.00	25,000.00
Holy Cross Church of God	95-6570000	281621129	129407	3.0000	5,000.00	0.00	12.50	0.00	0.00	5,000.00
Holy Cross Church of God	95-6570000	281621129	129572	3.0000	5,300.00	0.00	13.25	0.00	0.00	5,300.00
Holy Cross Church of God	95-6570000	281621129	129900	3.8500	115,167.88	0.00	1,524.05	0.00	0.00	115,167.88
Holy Cross Church of God	95-6570000	281621129	130638	1.5000	1,008.00	0.00	1.26	0.00	0.00	1,008.00
Holy Cross Church of God	95-6570000	281621129	131005	4.0000	100,000.00	0.00	333.33	0.00	0.00	100,000.00
Holy Cross Church of God	95-6570000	281621129	132043	3.6250	25,000.00	0.00	75.52	0.00	0.00	25,000.00
Holy Cross Church of God	95-6570000	281621129	133471	3.0000	1,000.00	0.00	2.50	0.00	0.00	1,000.00
First Southern Baptist Church	33-8001523	290140109	109222	4.0000	11,000.00	0.00	36.67	0.00	0.00	11,000.00
Novak Pentecostal Church	53-6160000	290229107	102317	2.2500	9,000.00	0.00	16.88	0.00	0.00	9,000.00
Novak Pentecostal Church	53-6160000	290229107	104174	3.0000	2,012.33	0.00	5.03	0.00	0.00	2,012.33
Novak Pentecostal Church	53-6160000	290229107	105281	3.0000	16,000.00	0.00	40.00	0.00	0.00	16,000.00
St Stephens Baptist Church	51-6008004	293063414	120603	3.7250	34,000.00	0.00	433.12	0.00	0.00	34,000.00
St Stephens Baptist Church	51-6008004	293063414	128432	3.1250	31,923.46	0.00	83.13	0.00	0.00	31,923.46
Salem Church of Christ	93-0502950	370192103	109338	3.7500	10,000.00	0.00	31.25	0.00	0.00	10,000.00
Salem Church of Christ	93-0502950	370192103	130518	1.6250	25,048.21	0.00	33.92	0.00	0.00	25,048.21
Copper Forest Wesleyan Church	18-8008488	470441103	122588	0.8750	35,056.25	0.00	25.56	0.00	0.00	35,056.25
Copper Forest Wesleyan Church	18-8008488	470441103	133601	3.2500	150,000.00	0.00	406.25	0.00	0.00	150,000.00
Copper Forest Wesleyan Church	18-8008488	470441103	133855	3.1250	75,000.00	0.00	195.31	0.00	0.00	75,000.00
Bronze Grove Church of the	89-1166239	473132103	122230	0.7500	1,002.30	0.00	0.63	0.00	0.00	1,002.30
First Assemblies of God	00-0998399	490908109	132487	0.8750	35,000.00	0.00	25.52	0.00	0.00	35,000.00
Fletcher Brothers Distributors	00-0416698	500407109	78614	4.0000	2,600.00	0.00	8.67	0.00	0.00	2,600.00

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Fletcher Brothers Distributors	00-0416698	500407109	134162	3.6000	1,432.50	0.00	4.30	0.00	0.00	1,432.50
Black Grove Pentecostal Church	63-5040000	501746104	131962	5.2500	100,000.00	0.00	437.50	0.00	0.00	100,000.00
Second Evangelical Lutheran	10-8460000	550275107	120926	5.6250	120,531.50	0.00	564.99	0.00	0.00	120,531.50
Second Evangelical Lutheran	10-8460000	550275107	126542	2.2500	5,723.37	0.00	10.73	0.00	0.00	5,723.37
Second Evangelical Lutheran	10-8460000	550275107	129414	2.2500	7,549.92	0.00	14.16	0.00	0.00	7,549.92
Second Evangelical Lutheran	10-8460000	550275107	129416	3.8750	55,933.49	0.00	180.62	0.00	0.00	55,933.49
Third Congregationalist Church	98-3556880	561091107	134021	1.1250	25,000.00	0.00	23.44	0.00	0.00	25,000.00
Third Congregationalist Church	98-3556880	561091107	134022	1.6250	25,000.00	0.00	33.85	0.00	0.00	25,000.00
Hunter Pentecostal Church	87-6015664	562614101	109669	3.7500	5,000.00	0.00	15.63	0.00	0.00	5,000.00
Reed Brothers Outlet	99-3431977	562964123	132466	3.6343	115,325.45	0.00	350.25	0.00	0.00	115,325.45
Third Evangelical Lutheran	00-0638742	620865102	123407	3.2500	12,200.00	0.00	33.04	0.00	0.00	12,200.00
Third Evangelical Lutheran	00-0638742	620865102	128734	3.3750	50,000.00	0.00	140.63	0.00	0.00	50,000.00
Grace Reformed Church	00-0573946	990006320	127265	1.7500	18,950.00	0.00	27.64	0.00	0.00	18,950.00
Grace Reformed Church	00-0573946	990006320	127266	1.7500	1,050.00	0.00	1.53	0.00	0.00	1,050.00
Love Full Gospel Church		990006375	131536	2.6500	134,153.72	0.00	1,324.40	0.00	0.00	134,153.72
Mrs Johanna Dale	450-00-3123	990006653	123794	3.1250	26,000.00	0.00	67.71	0.00	0.00	26,000.00
Becker Church of the Nazarene	92-9600000	990006713	115365	4.0000	20,000.00	0.00	66.67	0.00	0.00	20,000.00
Becker Church of the Nazarene	92-9600000	990006713	120840	3.6000	19,950.00	0.00	259.35	0.00	0.00	19,950.00
Ms Toni Mildred Wolff	000-03-3757	990006743	117545	3.5000	5,000.00	0.00	14.58	0.00	0.00	5,000.00
The Reverend Gerry N Diehl	000-58-4709	990007030	109569	3.1250	28,987.64	0.00	75.49	0.00	0.00	28,987.64
The Reverend Gerry N Diehl	000-58-4709	990007030	117770	1.6250	56,000.00	0.00	75.83	0.00	0.00	56,000.00
Dr Joanne B Clarke	569-00-7342	990007319	133015	4.0000	1,040.28	0.00	3.47	1.70	0.00	1,043.75
First Church	35-1004489	990007485	131726	4.2500	160,000.00	0.00	566.67	0.00	0.00	160,000.00
First Church	35-1004489	990007485	133313	1.3750	90,000.00	0.00	103.13	0.00	0.00	90,000.00
Christian Distributors	000-24-2502	990007624	133700	4.5000	215,755.04	0.00	809.08	446.47	0.00	216,564.12
Christian Distributors	590-00-5337	990007857	108698	5.0000	2,530.69	0.00	10.54	6.10	0.00	2,541.23
Cramer Brothers Motor Supplies	000-22-2260	990007905	115155	1.0000	10,000.00	0.00	33.33	0.00	0.00	10,000.00
The Reverend Candace Kline	000-50-7407	990008096	111000	3.0000	5,000.00	0.00	12.50	0.00	0.00	5,000.00
Professional Incorporated	94-3099423	990008664	133897	0.8750	100,000.00	0.00	72.92	0.00	0.00	100,000.00
Professional Incorporated	94-3099423	990008664	133899	1.1250	100,000.00	0.00	375.01	0.00	0.00	100,000.00
Open Door Chapel	99-0116670	990008813	120171	3.0000	22,000.00	0.00	55.00	0.00	0.00	22,000.00
Holy Cross Church of God	95-6570000	990008817	131852	1.3750	32,899.49	0.00	37.70	0.00	0.00	32,899.49
Dr Rod D Swanson	873-56-0556	990008819	123686	3.5000	15,000.00	0.00	43.75	0.00	0.00	15,000.00
Black Trail Amish Church	71-6006724	990008866	130540	3.3843	5,370.23	0.00	19.37	0.00	0.00	5,370.23
Gethsemane Eastern Orthodox	97-2243820	990008895	121264	4.2500	200,875.00	0.00	711.43	0.00	0.00	200,875.00
Gethsemane Eastern Orthodox	97-2243820	990008895	123081	5.3750	401,375.00	0.00	1,797.83	0.00	0.00	401,375.00
Gethsemane Eastern Orthodox	97-2243820	990008895	131172	5.2500	225,000.00	0.00	984.38	0.00	0.00	225,000.00
Pedersen Evangelical Lutheran	21-9006941	990009051	132251	3.3750	50,000.00	0.00	140.63	0.00	0.00	50,000.00
Springer Sisters Corporation	000-23-0557	990009092	132942	3.5000	124,151.13	0.00	362.11	0.00	0.00	124,151.13
Mrs Jill C Bell	676-00-9781	990009373	114405	1.2500	10,000.00	0.00	10.42	0.00	0.00	10,000.00
Mrs Jill C Bell	676-00-9781	990009410	114555	3.0000	20,026.25	0.00	50.07	0.00	0.00	20,026.25
Mr Brandon L Rhodes	000-77-5623	990009659	115534	4.1250	30,467.99	0.00	104.73	0.00	0.00	30,467.99
Mrs Janis J Garrison	933-66-0000	990009680	130210	5.1250	37,500.00	0.00	160.16	0.00	0.00	37,500.00
Mrs Janis J Garrison	933-66-0000	990009680	130793	5.1250	37,500.00	0.00	160.16	0.00	0.00	37,500.00
Mrs Caroline Middleton	698-00-3083	990009827	128809	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
Mrs Caroline Middleton	698-00-3083	990009827	130835	5.0000	8,000.00	0.00	33.33	0.00	0.00	8,000.00
Mrs Caroline Middleton	698-00-3083	990009827	132303	3.5000	5,000.00	0.00	14.58	0.00	0.00	5,000.00
Mrs Caroline Middleton	698-00-3083	990009827	133132	4.1250	25,000.00	0.00	85.94	0.00	0.00	25,000.00
Mrs Caroline Middleton	698-00-3083	990009827	133394	3.1250	25,000.00	0.00	65.10	0.00	0.00	25,000.00
Mrs Denise M Gordon	592-97-0000	990010021	117516	3.1250	50,000.00	0.00	130.21	0.00	0.00	50,000.00
Shiloh Mennonite Church	65-0006754	990010110	133691	3.5093	50,000.00	0.00	146.22	0.00	0.00	50,000.00
Pleasant Sky Outlet	76-3005642	990010136	122957	4.0000	131,456.06	0.00	446.59	0.00	0.00	131,456.06
Pleasant Sky Outlet	76-3005642	990010136	131898	4.0000	326,426.56	0.00	1,088.09	0.00	0.00	326,426.56
Pleasant Sky Outlet	76-3005642	990010136	131899	4.0000	886,905.91	0.00	2,956.35	0.00	0.00	886,905.91
Mr Doug Dickson	689-00-2709	990010262	129535	1.3750	35,000.00	0.00	40.10	0.00	0.00	35,000.00
The Reverend Marianne Maynard	673-00-1622	990010411	134102	2.4000	20,000.00	0.00	40.00	0.00	0.00	20,000.00
Mr Marvin B Hull	000-73-8539	990010432	123675	3.2500	15,000.00	0.00	40.63	0.00	0.00	15,000.00
Clear Mountain AME Church	86-7196180	990010434	124575	3.1250	32,422.69	0.00	84.43	0.00	0.00	32,422.69
The Reverend Carl V Rogers	885-23-4844	990010544	131609	4.1250	40,000.00	0.00	137.50	0.00	0.00	40,000.00
Open Door Chapel	00-0818582	990010681	122650	5.1250	75,000.00	0.00	320.31	0.00	0.00	75,000.00
Open Door Chapel	00-0818582	990010682	122297	5.2500	101,000.00	0.00	441.88	0.00	0.00	101,000.00

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First Name	Tax ID	Registration	Investment	Rate	Beginning Balance	Principal Amount	Interest Amount	Penalty Amount	Withhold Amount	Ending Balance
Open Door Chapel	00-0818582	990010682	122400	5.2500	100,000.00	0.00	437.50	0.00	0.00	100,000.00
O'Brien Bay Outlet	96-2377632	990010807	121127	3.5000	21,336.41	0.00	62.23	0.00	0.00	21,336.41
Rose Eastern Orthodox Church	33-8008949	990011098	121806	3.7500	10,706.00	0.00	33.46	0.00	0.00	10,706.00
Ms Bertha R Carlson	789-51-0000	990011287	131824	4.0000	15,000.00	0.00	50.00	0.00	0.00	15,000.00
Ms Bertha R Carlson	789-51-0000	990011288	131825	4.0000	15,000.00	0.00	50.00	0.00	0.00	15,000.00
Ms Bertha R Carlson	789-51-0000	990011289	131826	4.0000	15,000.00	0.00	50.00	0.00	0.00	15,000.00
Ms Bertha R Carlson	789-51-0000	990011290	131827	4.0000	15,000.00	0.00	50.00	0.00	0.00	15,000.00
Ms Bertha R Carlson	789-51-0000	990011291	131828	4.0000	15,000.00	0.00	50.00	0.00	0.00	15,000.00
Ms Bertha R Carlson	789-51-0000	990011292	131829	4.0000	15,000.00	0.00	50.00	0.00	0.00	15,000.00
Second Christian Church	00-0377303	990011513	127742	3.6250	77,807.74	0.00	235.04	0.00	0.00	77,807.74
Day Janitorial	442-00-2499	990011574	123315	4.0000	100,000.00	0.00	333.33	0.00	0.00	100,000.00
Dr Vicki D Glenn	323-00-7083	990011590	132957	3.1250	26,563.35	0.00	69.18	0.00	0.00	26,563.35
Mrs Crystal Porter	086-00-9646	990011604	123380	2.3750	25,000.00	0.00	49.48	0.00	0.00	25,000.00
Mrs Crystal Porter	086-00-9646	990011604	128736	2.5250	50,000.00	0.00	478.68	0.00	0.00	50,000.00
Mrs Crystal Porter	086-00-9646	990011604	130306	1.6250	25,000.00	0.00	33.85	0.00	0.00	25,000.00
Mrs Crystal Porter	086-00-9646	990011604	131027	4.1250	25,000.00	0.00	85.94	0.00	0.00	25,000.00
Mr Taylor W Gilmore	631-00-6088	990011623	123410	3.3750	30,000.00	0.00	84.38	0.00	0.00	30,000.00
Mr Taylor W Gilmore	631-00-6088	990011623	130612	3.5093	50,000.00	0.00	146.22	0.00	0.00	50,000.00
Rev Pamela M O'Donnell	962-54-6313	990011737	123735	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
Mr Lee A Swartz	000-11-7817	990011814	133889	3.2500	100,000.00	0.00	270.83	0.00	0.00	100,000.00
Mr Kerry T Walsh	901-72-5351	990011859	133780	3.7593	250,000.00	0.00	783.19	0.00	0.00	250,000.00
Ms K J Haines	697-03-0000	990011916	124262	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
Clear Mountain Pizza	00-0766158	990011990	132284	3.6250	278,837.85	0.00	842.32	0.00	0.00	278,837.85
Mrs Gina S Daniels	002-00-0801	990012124	125172	3.0000	5,000.00	0.00	12.50	0.00	0.00	5,000.00
Mrs Gina S Daniels	002-00-0801	990012124	130711	5.0000	5,000.00	0.00	20.83	0.00	0.00	5,000.00
Mrs Gina S Daniels	002-00-0801	990012124	132788	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
Mrs Gina S Daniels	002-00-0801	990012124	133150	3.0000	10,000.00	0.00	25.00	0.00	0.00	10,000.00
The Reverend Faith Barker	366-00-9584	990012239	125379	4.3750	25,000.00	0.00	91.15	0.00	0.00	25,000.00
The Reverend Faith Barker	366-00-9584	990012239	130559	3.5093	40,000.00	0.00	116.98	0.00	0.00	40,000.00
The Reverend Tammy Burt	000-07-5309	990012390	125770	3.2500	12,058.39	0.00	32.66	0.00	0.00	12,058.39
The Reverend Tammy Burt	000-07-5309	990012390	125771	3.2500	15,775.18	0.00	42.72	0.00	0.00	15,775.18
The Reverend Tammy Burt	000-07-5309	990012390	125772	3.2500	9,717.78	0.00	26.32	0.00	0.00	9,717.78
Mrs C T Rogers	339-16-0000	990012414	125843	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
Mrs Patsy M Harrison	484-63-0000	990012535	131908	4.1250	48,000.00	0.00	165.00	0.00	0.00	48,000.00
Zion Chapel	87-6858013	990012661	132997	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
Zion Chapel	87-6858013	990012661	132998	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
Mrs Janis M Carson	904-70-4972	990022541	130788	5.1250	25,000.00	0.00	106.77	0.00	0.00	25,000.00
Mrs Janis M Carson	904-70-4972	990022541	132943	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
Mrs Bea V Dodge	000-38-3107	990022776	128039	1.8750	50,000.00	0.00	78.13	0.00	0.00	50,000.00
O'Brien Bay Outlet	96-2377632	990022817	133417	3.3843	8,130.84	0.00	22.93	0.00	0.00	8,130.84
The Reverend Jorge Wong	566-67-0000	990022881	128353	3.6250	50,000.00	0.00	151.04	0.00	0.00	50,000.00
The Reverend Jorge Wong	566-67-0000	990022881	131259	4.1250	40,000.00	0.00	137.50	0.00	0.00	40,000.00
St Stephens Mormon Church	05-7007279	990022884	132441	3.3750	25,000.00	0.00	70.31	0.00	0.00	25,000.00
St Stephens Mormon Church	05-7007279	990022884	133224	3.7500	110,500.00	0.00	345.31	0.00	0.00	110,500.00
St Stephens Mormon Church	05-7007279	990022884	133238	2.6250	37,330.32	0.00	81.66	0.00	0.00	37,330.32
St Stephens Mormon Church	05-7007279	990022884	134065	2.6250	40,541.42	0.00	88.68	0.00	0.00	40,541.42
Emmanuel Russian Orthodox	57-1950000	990023008	131247	0.8750	41,174.63	0.00	30.02	0.00	0.00	41,174.63
Michael Family Real Estate	43-5520000	990023097	129060	5.7500	167,475.23	0.00	802.49	0.00	0.00	167,475.23
Dr Jennie Lindsey	476-00-8007	990024254	131183	5.0000	10,000.00	0.00	41.67	0.00	0.00	10,000.00
Standard Analytics	229-00-7742	990025763	129872	5.0000	10,000.00	0.00	41.67	0.00	0.00	10,000.00
Dickerson Electronic Supplies	80-9216296	990025802	129978	6.1250	500,000.00	0.00	2,552.08	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025802	130080	5.5000	500,000.00	0.00	2,291.67	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025802	132868	3.7500	250,000.00	0.00	781.25	0.00	0.00	250,000.00
Dickerson Electronic Supplies	80-9216296	990025802	132869	3.7500	250,000.00	0.00	781.25	0.00	0.00	250,000.00
Dickerson Electronic Supplies	80-9216296	990025802	132896	3.7500	250,000.00	0.00	781.25	0.00	0.00	250,000.00
Dickerson Electronic Supplies	80-9216296	990025802	132897	3.7500	250,000.00	0.00	781.25	0.00	0.00	250,000.00
Dickerson Electronic Supplies	80-9216296	990025802	133975	3.0000	500,000.00	0.00	1,250.00	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025802	133976	3.0000	500,000.00	0.00	1,250.00	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025803	129987	6.1250	500,000.00	0.00	2,552.08	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025803	130081	5.5000	500,000.00	0.00	2,291.67	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025803	132870	3.7500	750,000.00	0.00	2,343.75	0.00	0.00	750,000.00

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First Name	Tax ID	Registration	Investment	Rate	Beginning Balance	Principal Amount	Interest Amount	Penalty Amount	Withhold Amount	Ending Balance
Dickerson Electronic Supplies	80-9216296	990025803	132871	3.7500	750,000.00	0.00	2,343.75	0.00	0.00	750,000.00
Dickerson Electronic Supplies	80-9216296	990025803	132898	3.7500	750,000.00	0.00	2,343.75	0.00	0.00	750,000.00
Dickerson Electronic Supplies	80-9216296	990025803	132899	3.7500	750,000.00	0.00	2,343.75	0.00	0.00	750,000.00
Dickerson Electronic Supplies	80-9216296	990025803	133977	3.0000	500,000.00	0.00	1,250.00	0.00	0.00	500,000.00
Dickerson Electronic Supplies	80-9216296	990025803	133978	3.0000	500,000.00	0.00	1,250.00	0.00	0.00	500,000.00
Christian Distributors	853-14-3972	990025848	130083	5.2500	215,006.99	0.00	940.79	549.07	0.00	215,947.78
Mr Kyle Clarke	478-19-0000	990025944	130395	3.5093	79,610.00	0.00	231.35	0.00	0.00	79,610.00
Rose Eastern Orthodox Church	33-8008949	990026179	131233	4.2500	119,620.86	0.00	423.66	0.00	0.00	119,620.86
Second Evangelical Lutheran	10-8460000	990026280	131384	0.8750	5,000.00	0.00	3.64	0.00	0.00	5,000.00
The Reverend Elliott Connolly	537-00-0235	990026290	131409	5.2500	240,000.00	0.00	1,050.00	0.00	0.00	240,000.00
Engle Beach Photography	00-0922431	990026353	131517	0.8750	1,853,971.74	0.00	1,501.85	1,510.27	0.00	1,855,473.59
Engle Beach Photography	00-0922431	990026354	131513	0.8750	2,951,142.72	0.00	2,151.93	2,165.06	0.00	2,953,294.65
Engle Beach Photography	00-0922431	990026355	131514	0.8125	18,280.56	0.00	13.25	13.59	0.00	18,293.81
Mrs Rosemarie C Engle	580-00-8493	990026380	131562	4.0000	100,000.00	0.00	333.33	0.00	0.00	100,000.00
Advanced YMCA	57-6490000	990026381	133934	3.1250	45,000.00	0.00	117.19	0.00	0.00	45,000.00
Mrs Anne C Cowan	460-00-3567	990040917	133935	3.1250	25,000.00	0.00	65.10	0.00	0.00	25,000.00
Mr Edgar M Hess	907-44-8692	990040922	131712	5.2500	100,000.00	0.00	437.50	0.00	0.00	100,000.00
Christian Jewelry	000-25-4055	990040949	131769	3.8750	50,000.00	0.00	161.46	0.00	0.00	50,000.00
Christian Jewelry	000-25-4055	990040949	131770	4.0000	2,000.00	0.00	6.67	0.00	0.00	2,000.00
Superior Outlet	914-74-6006	990040965	131786	5.2500	126,000.00	0.00	551.25	0.00	0.00	126,000.00
Superior Outlet	914-74-6006	990040965	132946	3.5000	13,000.00	0.00	37.92	0.00	0.00	13,000.00
Superior Outlet	914-74-6006	990040965	134227	5.1250	65,000.00	0.00	277.60	0.00	0.00	65,000.00
The Reverend Barb A Lamb	927-39-6153	990041016	131911	3.5093	30,000.00	0.00	89.49	0.00	0.00	30,000.00
	86-4383886	990041025	131919	4.2500	100,000.00	0.00	354.17	0.00	0.00	100,000.00
Rose Eastern Orthodox Church	33-8008949	990041048	131982	4.3750	31,532.79	0.00	114.96	0.00	0.00	31,532.79
The Reverend Alvin R Matthews	274-15-0000	990041073	132045	3.5000	20,000.00	0.00	58.33	0.00	0.00	20,000.00
The Reverend Chet R Abbott	887-98-3552	990044720	132359	1.7500	17,000.00	0.00	24.79	0.00	0.00	17,000.00
The Reverend Chet R Abbott	887-98-3552	990044720	132360	3.0000	6,733.31	0.00	16.83	0.00	0.00	6,733.31
O'Brien Bay Outlet	96-2377632	990044786	133376	3.6343	201,985.89	0.00	611.73	0.00	0.00	201,985.89
Mrs Leona E Hull	000-18-1216	990044811	132585	3.8750	250,000.00	0.00	807.29	0.00	0.00	250,000.00
Mr Austin P Matthews	466-28-0000	990044859	132782	3.1250	35,000.00	0.00	91.15	0.00	0.00	35,000.00
Mr Austin P Matthews	466-28-0000	990044859	133846	1.1250	50,000.00	0.00	46.88	0.00	0.00	50,000.00
Rose Eastern Orthodox Church	33-8008949	990044871	132832	4.0000	12,136.08	0.00	40.45	0.00	0.00	12,136.08
Mrs Audrey Chamberlain	000-47-7906	990044881	132863	3.5093	90,000.00	0.00	263.20	0.00	0.00	90,000.00
Mrs Loretta Estes	827-02-8840	990044884	132889	3.6250	25,000.00	0.00	75.52	0.00	0.00	25,000.00
Mrs Loretta Estes	827-02-8840	990044884	132890	4.0000	1,500.00	0.00	5.00	0.00	0.00	1,500.00
Riggs Corporation	00-0266698	990044891	132923	3.6250	678,000.00	0.00	2,048.13	0.00	0.00	678,000.00
Ms Shari Goodman	000-07-6229	990044906	132960	3.1250	30,000.00	0.00	78.13	0.00	0.00	30,000.00
Mrs Patsy I Cameron	861-45-6202	990045004	133227	3.0000	59.02	0.00	0.15	0.05	0.00	59.17
Mrs Rosemarie C Engle	580-00-8493	990045011	133233	3.2500	150,000.00	0.00	406.25	0.00	0.00	150,000.00
Kelly Corporation	987-18-6975	990045040	133292	3.1250	30,000.00	0.00	78.13	0.00	0.00	30,000.00
Mrs Jeanne Brennan	191-58-0000	990045154	133561	3.5000	10,525.76	0.00	30.70	0.00	0.00	10,525.76
Mrs Jeanne Brennan	191-58-0000	990045154	133562	3.2500	112,775.07	0.00	305.43	0.00	0.00	112,775.07
Mrs Elaine C Lambert	000-62-1578	990045175	133618	3.7500	8,237.38	0.00	25.74	0.00	0.00	8,237.38
Mrs Kristin Cobb	778-00-3447	990045197	133660	3.5000	13,500.00	0.00	39.38	0.00	0.00	13,500.00
Quality Fence	70-5210000	990045239	133796	0.8125	13,273.23	0.00	8.99	0.00	0.00	13,273.23
Quality Fence	70-5210000	990045239	134111	2.5250	25,000.00	0.00	52.60	0.00	0.00	25,000.00
Quality Fence	70-5210000	990045239	134112	3.7250	25,000.00	0.00	77.60	0.00	0.00	25,000.00
Quality Fence	70-5210000	990045239	134113	3.7250	25,000.00	0.00	77.60	0.00	0.00	25,000.00
Quality Fence	70-5210000	990045239	134114	3.7250	25,000.00	0.00	77.60	0.00	0.00	25,000.00
Quality Fence	70-5210000	990045239	134115	3.3843	18,000.00	0.00	50.76	0.00	0.00	18,000.00
Copper Country Christian	00-0302508	990045374	134155	3.6000	14,855.79	0.00	44.57	0.00	0.00	14,855.79
Peaceful Point Church of God	80-3870000	990045394	134178	3.8500	100,000.00	0.00	320.83	0.00	0.00	100,000.00
					26,984,543.71	0.00	79,867.23	4,692.31	0.00	26,989,974.77

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