

Investment Number: 78066 Mr Sid G Elliott  
 Registration Pin : 001448775 Mrs Thelma Elliott  
 977 W Lamme  
 Ada, MI 49301

Tran Date	Tran Description	Tran Id	Rate	Transaction Amount	Interest Amount	Principal Amount	Penalty Amount	Withheld Amount	1099 Interest	Accrued Interest	Principal Balance
08/31/11	Pay Interest - Compounded	130	1.25	2.63	2.63	0.00	2.12	0.00	732.84	0.00	1,076.99
08/31/11	Adjustments	090	1.25	-5,000.00	0.00	-5,000.00	0.00	0.00	732.84	0.00	6,076.99
				-4,997.37	2.63	-5,000.00	2.12	0.00	1,465.68	0.00	

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