

| Investor Name and Address   | Registration | Inv #  | Current<br>Balance | Old Interest<br>Rate | New Interest<br>Rate | Old Penalty<br>Rate | New Penalty<br>Rate | Purchase<br>Date | Comment |
|---|--------------|--------|--------------------|----------------------|----------------------|---------------------|---------------------|------------------|---------|
| Union Russian Orthodox Church<br>15783 Jersey Dr<br>Nashville, TN 37206                       | 001462043    | 134352 | \$50,000.00        | 5.0000               | 5.0000               | 5.0000              | 5.0000              | 08/31/2011       |         |
| Blue Creek American Baptist<br>Church<br>5835 NW 70<br>8700 University<br>Cleveland, OH 44106 | 000000103    | 134328 | \$250,000.00       | 5.0000               | 5.0000               | 5.0000              | 5.0000              | 08/12/2011       |         |
| Ms Sheila Testing<br>130 E Washington St<br>Indianapolis, IN 46204-4605                       | 990045438    | 134342 | \$153,000.00       | 5.0000               | 5.0000               | 5.0000              | 5.0000              | 08/31/2011       |         |
|   |              |        | \$453,000.00       |                      |                      |                     |                     |                  |         |

Notices: 3  
 Updated: 0

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