

As of 08/31/2011 Category: 0120 One Year Notes Type: 1445 ONE YEAR NOTES - TIERED

Maturity Date	Registration	Names	Address	Inv #	Principal	Rate
02/02/2011	002085104	DR DAVID S HUBBARD MS ALICE J RICHARDS 3064 LUCIA AVE FORT SMITH, AR 72903		101951	3,134.14	1.5000%

Inv Type: 1445	Number of investments:	1	TOTAL: \$3,134.14
Term Category: 0120	Number of investments:	1	TOTAL: \$3,134.14
For Entire Report: IL306	Number of investments:	1	TOTAL: \$3,134.14

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