Investor Name	Investor Pin	Investment Type		Principal Balance
Holy Cross Lutheran Church	260249	3015	122899	\$9,060.81
Holy Cross Lutheran Church	260249	3015	122900	\$8,785.04
Holy Cross Lutheran Church	260249	3485	124163	\$9,196.98
Holy Cross Lutheran Church	260249	3485	124604	\$34,653.96
Holy Cross Lutheran Church	260249	6501	131064	\$72.76
Holy Cross Lutheran Church	260249	6501	131065	\$126.41
Holy Cross Lutheran Church	260249	6501	131486	\$199.02
Holy Cross Lutheran Church	260249	6501	131956	\$5,437.76
Holy Cross Lutheran Church	260249	6501	131957	\$116.95
Holy Cross Lutheran Church	260249	6501	134249	\$4,787.98
		Totals:	11	\$94,556.34
Affiliate: Winding Field Assemblies of Affiliate PIN: 260372				

Location: Richmond, MO

Investor Name	Investor Pin	Investment Type		Principal Balance
Winding Field Assemblies of	260372	2450	130560	\$19,800.89
		Totals:	1	\$19,800.89

Affiliate: Clear River Office Supplies Affiliate PIN: 530165 Location: Black Mountain, NC

Investor Name	Investor Pin	Investment Type		Principal Balance
Clear River Office Supplies	530165	0095	130970	\$29,192.45
Clear River Office Supplies	530165	5520	132059	\$100,000.00

Totals: 2 \$129,192.45

Affiliate	: First	Congregationalist	Church
Affiliate			
Location:	Guaynab	o, PR	

Investor Name	Investor Pin	Investment Type		Principal Balance
First Congregationalist Church	1031946	1444	124871	\$12,124.52
		Totals:	1	\$12,124.52

Investor Investment Investment Investor Name Pin Type Number Principal Balance

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