

Simpson Lake High School 630 Parker Dr 960 E Washington St Memphis, TN 38101	Registration : 900006009 Folio Number : 7124 Manager Code : Interest Rate : 0.200% Effective Rate : 0.000%	Status Code : 1 Interest Frequency : 4 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 100,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/09/2011 Maturity Date: 12/09/2011 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-110-12-10 G/L Accr. Int.: 01-140-40-12 G/L Income : 01-410-21-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : 100,000.00 Accrued Int. : 28.34 Int. Paid YTD : .00 Cash Invested : 100,000.00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 28.34 Int. Accr. TD : 28.34 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 21	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: CD's - Non-cash	Int. Pay Date: 09/09/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/10/2011

Superior Distributors 441 East Main Birmingham, AL 35203	Registration : 990012244 Folio Number : 7137 Manager Code : Interest Rate : 0.650% Effective Rate : 0.000%	Status Code : 1 Interest Frequency : 4 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 100,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/08/2011 Maturity Date: 06/08/2012 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-110-12-10 G/L Accr. Int.: 01-140-40-12 G/L Income : 01-410-21-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : 100,000.00 Accrued Int. : 93.89 Int. Paid YTD : .00 Cash Invested : 100,000.00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 93.89 Int. Accr. TD : 93.89 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 21	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: CD's - Non-cash	Int. Pay Date: 09/08/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/28/2011

Superior Pools 5 Valhala Ln Nashville, TN 37208	Registration : 990041055 Folio Number : 7133 Manager Code : Interest Rate : 0.900% Effective Rate : 0.000%	Status Code : 1 Interest Frequency : 4 Interest Comp. Code: 2 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 100,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/18/2011 Maturity Date: 06/18/2012 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-110-12-10 G/L Accr. Int.: 01-140-40-12 G/L Income : 01-410-21-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : 100,000.00 Accrued Int. : 106.03 Int. Paid YTD : .00 Cash Invested : 100,000.00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 106.03 Int. Accr. TD : 106.03 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 21	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: CD's - Non-cash	Int. Pay Date: 09/18/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/22/2011

Ware Distributors	Registration : 990045067	Status Code : 2	Number Units :	Purchase Date: 06/21/2011
35058 129th Ave	Folio Number : 7132	Interest Frequency : 5	FaceValue/Unit : .00	Maturity Date: 07/21/2011
Lake Mary, FL 32746	Manager Code :	Interest Comp. Code: 2	Orig Prem/Disc : .00	Call Date :
	Interest Rate : 0.350%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 07/26/2011
	Effective Rate : 0.000%	For. Currency Code : 0	Market Price : .00	Sale Date : 07/21/2011
G/L Principal : 01-100-11-10	FaceValue : .00	Int. Accr. YTD: 28.77	Int. Pay Amount: .00	Int. Pay Date: 07/21/2011
G/L Accr. Int.: 01-140-40-10	Accrued Int. : .00	Int. Accr. TD : 28.77	Investee Number:	Last Int Accr: 07/26/2011
G/L Income : 01-410-20-20B02	Int. Paid YTD : 28.77	Int. Paid Last: 28.77	Safekeeping No :	Last Int Paid: 07/21/2011
G/L Cash : 01-100-10-10	Cash Invested : .00	Int. Paid TD : 28.77	CUSIP Number :	Last Amort Dt: 06/30/2011
G/L Premium :	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount :	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 06/22/2011
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 1	Type Code Descr: Certificates of Deposit	
G/L Gain/Loss : 01-440-50-90B02				

Ware Distributors	Registration : 990045067	Status Code : 2	Number Units :	Purchase Date: 06/27/2011
35058 129th Ave	Folio Number : 7136	Interest Frequency : 5	FaceValue/Unit : .00	Maturity Date: 07/11/2011
Lake Mary, FL 32746	Manager Code :	Interest Comp. Code: 2	Orig Prem/Disc : .00	Call Date :
	Interest Rate : 1.000%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 07/18/2011
	Effective Rate : 0.000%	For. Currency Code : 0	Market Price : .00	Sale Date : 07/11/2011
G/L Principal : 01-100-11-10	FaceValue : .00	Int. Accr. YTD: 38.36	Int. Pay Amount: .00	Int. Pay Date: 07/11/2011
G/L Accr. Int.: 01-140-40-10	Accrued Int. : .00	Int. Accr. TD : 38.36	Investee Number:	Last Int Accr: 07/18/2011
G/L Income : 01-410-20-20B02	Int. Paid YTD : 38.36	Int. Paid Last: 38.36	Safekeeping No :	Last Int Paid: 07/11/2011
G/L Cash : 01-100-10-10	Cash Invested : .00	Int. Paid TD : 38.36	CUSIP Number :	Last Amort Dt: 06/30/2011
G/L Premium :	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount :	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 06/27/2011
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 1	Type Code Descr: Certificates of Deposit	
G/L Gain/Loss : 01-440-50-90B02				

Peaceful Grove Nails	Registration : 990045091	Status Code : 1	Number Units : 1	Purchase Date: 06/17/2011
P O Box 204	Folio Number : 7129	Interest Frequency : 5	FaceValue/Unit : 100,000.00	Maturity Date: 06/17/2012
6925 W. Higgins Rd.	Manager Code :	Interest Comp. Code: 2	Orig Prem/Disc : .00	Call Date :
Wilmington, DE 19802	Interest Rate : 1.220%	Interest Pay Code : 0	Prem/Disc TD : .00	Last Tran Dt : 08/02/2011
	Effective Rate : 0.000%	For. Currency Code : 0	Market Price : .00	Sale Date :
G/L Principal : 01-110-12-10	FaceValue : 100,000.00	Int. Accr. YTD: 153.74	Int. Pay Amount: .00	Int. Pay Date: 08/17/2011
G/L Accr. Int.: 01-140-40-12	Accrued Int. : 3.27	Int. Accr. TD : 153.74	Investee Number:	Last Int Accr: 08/02/2011
G/L Income : 01-410-21-20B02	Int. Paid YTD : 150.47	Int. Paid Last: 103.67	Safekeeping No :	Last Int Paid: 08/02/2011
G/L Cash : 01-100-10-10	Cash Invested : 100,000.00	Int. Paid TD : 150.47	CUSIP Number :	Last Amort Dt: 07/31/2011
G/L Premium :	P/D Balance : .00	Gain/Loss : .00	Moody's :	Market Date :
G/L Discount :	P/D Amort Month: .00	Gain/Loss YTD : .00	Standard/Poor's:	Orig Tran Dt : 06/20/2011
G/L P/D Amort.:	P/D Amort YTD : .00	Type Code : 21	Type Code Descr: CD's - Non-cash	
G/L Gain/Loss : 01-440-50-90B02				

Willis Rentals 126 Sixth Ave 6253 W Babcock Sp #8 Indianapolis, IN 46204	Registration : 990045174 Folio Number : 7126 Manager Code : Interest Rate : 5.500% Effective Rate : 5.500%	Status Code : 1 Interest Frequency : 3 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 220,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/17/2011 Maturity Date: 12/15/2022 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-120-13-70 G/L Accr. Int.: 01-140-40-70 G/L Income : 01-410-22-27B02 G/L Cash : 01-100-10-10 G/L Premium : 01-120-13-95 G/L Discount : 01-120-13-90 G/L P/D Amort.: 01-410-22-29B02 G/L Gain/Loss : 01-440-50-90B02	FaceValue : 220,000.00 Accrued Int. : 1,445.27 Int. Paid YTD : .00 Cash Invested : 220,000.00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 1,445.27 Int. Accr. TD : 1,445.27 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 31	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : 36966RLN4 Moody's : Standard/Poor's: Type Code Descr: Corporate Bonds	Int. Pay Date: 12/15/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/17/2011

Saunders Human Resource Consultants 5711 W Francisquito Ave #739 701 W Washington St Indianapolis, IN 46240	Registration : 990045224 Folio Number : 7138 Manager Code : Interest Rate : 5.375% Effective Rate : 1.225%	Status Code : 1 Interest Frequency : 4 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 50,000.00 Orig Prem/Disc : 2,821.00 Prem/Disc TD : 173.52 Market Price : .00	Purchase Date: 06/30/2011 Maturity Date: 11/15/2012 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-120-13-70 G/L Accr. Int.: 01-140-40-70 G/L Income : 01-410-22-27B02 G/L Cash : 01-100-10-10 G/L Premium : 01-120-13-95 G/L Discount : 01-120-13-90 G/L P/D Amort.: 01-410-22-29B02 G/L Gain/Loss : 01-440-50-90B02	FaceValue : 50,000.00 Accrued Int. : 1,231.77 Int. Paid YTD : .00 Cash Invested : 53,828.81 P/D Balance : 2,647.48 P/D Amort Month: 167.92 P/D Amort YTD : 173.52	Int. Accr. YTD: 223.96 Int. Accr. TD : 223.96 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 31	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : 580645AD1 Moody's : Standard/Poor's: Type Code Descr: Corporate Bonds	Int. Pay Date: 08/15/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/30/2011

Sparks Brothers Movers 706 Plumlee Dr. Overland Park, KS 66221	Registration : 990045350 Folio Number : 7119 Manager Code : Interest Rate : 0.620% Effective Rate : 0.000%	Status Code : 1 Interest Frequency : 5 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 99,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/01/2011 Maturity Date: 02/27/2012 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-110-12-10 G/L Accr. Int.: 01-140-40-12 G/L Income : 01-410-21-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : 99,000.00 Accrued Int. : 100.60 Int. Paid YTD : .00 Cash Invested : 99,000.00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 100.60 Int. Accr. TD : 100.60 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 21	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: CD's - Non-cash	Int. Pay Date: 07/27/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/02/2011

Ellis Family Distributors Registration : 990045356 Status Code : 1 Number Units : 1 Purchase Date: 06/01/2011
 4908 Roseband Court Folio Number : 7120 Interest Frequency : 4 FaceValue/Unit : 10,000.00 Maturity Date: 08/26/2014
 402 W Washington St Manager Code : Interest Comp. Code: 0 Orig Prem/Disc : 52.80 Call Date :
 Indianapolis, IN 46255 Interest Rate : 3.250% Interest Pay Code : 0 Prem/Disc TD : 2.67 Last Tran Dt : 07/31/2011
 Effective Rate : 3.076% For. Currency Code : 0 Market Price : .00 Sale Date :

 G/L Principal : 01-120-13-65 FaceValue : 10,000.00 Int. Accr. YTD: 53.26 Int. Pay Amount: .00 Int. Pay Date: 08/26/2011
 G/L Accr. Int.: 01-140-40-65 Accrued Int. : 139.02 Int. Accr. TD : 53.26 Investee Number: Last Int Accr: 07/31/2011
 G/L Income : 01-410-22-26B02 Int. Paid YTD : .00 Int. Paid Last: .00 Safekeeping No : Last Int Paid:
 G/L Cash : 01-100-10-10 Cash Invested : 10,138.56 Int. Paid TD : .00 CUSIP Number : 3133XUNF6 Last Amort Dt: 07/31/2011
 G/L Premium : 01-120-13-95 P/D Balance : 50.13 Gain/Loss : .00 Moody's : Market Date :
 G/L Discount : 01-120-13-90 P/D Amort Month: 1.34 Gain/Loss YTD : .00 Standard/Poor's: Orig Tran Dt : 06/06/2011
 G/L P/D Amort.: 01-410-22-29B02 P/D Amort YTD : 2.67 Type Code : 25 Type Code Descr: Government Agency Notes
 G/L Gain/Loss : 01-440-50-90B02

 Hooper Foundation Registration : 990045358 Status Code : 1 Number Units : 1 Purchase Date: 06/06/2011
 Avon Christian Church Folio Number : 7121 Interest Frequency : 4 FaceValue/Unit : 10,000.00 Maturity Date: 09/20/2013
 PO Box 896 Manager Code : Interest Comp. Code: 0 Orig Prem/Disc : 964.00 Call Date :
 Indianapolis, IN 46240 Interest Rate : 5.400% Interest Pay Code : 0 Prem/Disc TD : 63.34 Last Tran Dt : 07/31/2011
 Effective Rate : 1.121% For. Currency Code : 0 Market Price : .00 Sale Date :

 G/L Principal : 01-120-13-70 FaceValue : 10,000.00 Int. Accr. YTD: 81.00 Int. Pay Amount: .00 Int. Pay Date: 09/20/2011
 G/L Accr. Int.: 01-140-40-70 Accrued Int. : 195.00 Int. Accr. TD : 81.00 Investee Number: Last Int Accr: 07/31/2011
 G/L Income : 01-410-22-27B02 Int. Paid YTD : .00 Int. Paid Last: .00 Safekeeping No : Last Int Paid:
 G/L Cash : 01-100-10-10 Cash Invested : 11,078.00 Int. Paid TD : .00 CUSIP Number : 36962G3F9 Last Amort Dt: 07/31/2011
 G/L Premium : 01-120-13-95 P/D Balance : 900.66 Gain/Loss : .00 Moody's : Market Date :
 G/L Discount : 01-120-13-90 P/D Amort Month: 34.55 Gain/Loss YTD : .00 Standard/Poor's: Orig Tran Dt : 06/06/2011
 G/L P/D Amort.: 01-410-22-29B02 P/D Amort YTD : 63.34 Type Code : 31 Type Code Descr: Corporate Bonds
 G/L Gain/Loss : 01-440-50-90B02

 Efficient Corporation Registration : 990045359 Status Code : 1 Number Units : 1 Purchase Date: 06/06/2011
 684 Sunrise Dr. Folio Number : 7122 Interest Frequency : 4 FaceValue/Unit : 15,000.00 Maturity Date: 10/01/2013
 708 Columbia Dr Manager Code : Interest Comp. Code: 0 Orig Prem/Disc : 1,938.75 Call Date :
 Indianapolis, IN 46240 Interest Rate : 7.000% Interest Pay Code : 0 Prem/Disc TD : 125.75 Last Tran Dt : 07/31/2011
 Effective Rate : 1.322% For. Currency Code : 0 Market Price : .00 Sale Date :

 G/L Principal : 01-120-13-70 FaceValue : 15,000.00 Int. Accr. YTD: 157.50 Int. Pay Amount: .00 Int. Pay Date: 07/01/2011
 G/L Accr. Int.: 01-140-40-70 Accrued Int. : 347.08 Int. Accr. TD : 157.50 Investee Number: Last Int Accr: 07/31/2011
 G/L Income : 01-410-22-27B02 Int. Paid YTD : .00 Int. Paid Last: .00 Safekeeping No : Last Int Paid:
 G/L Cash : 01-100-10-10 Cash Invested : 17,128.33 Int. Paid TD : .00 CUSIP Number : 743315AF0 Last Amort Dt: 07/31/2011
 G/L Premium : 01-120-13-95 P/D Balance : 1,813.00 Gain/Loss : .00 Moody's : Market Date :
 G/L Discount : 01-120-13-90 P/D Amort Month: 68.59 Gain/Loss YTD : .00 Standard/Poor's: Orig Tran Dt : 06/06/2011
 G/L P/D Amort.: 01-410-22-29B02 P/D Amort YTD : 125.75 Type Code : 31 Type Code Descr: Corporate Bonds
 G/L Gain/Loss : 01-440-50-90B02

Dennis Home Repair Registration : 990045362 Status Code : 1 Number Units : 1 Purchase Date: 06/07/2011
101 Tartan Tr Folio Number : 7123 Interest Frequency : 4 FaceValue/Unit : 16,000.00 Maturity Date: 10/15/2013
4924 NW 12rd St Manager Code : Interest Comp. Code: 0 Orig Prem/Disc : 1,824.16 Call Date :
Indianapolis, IN 46240 Interest Rate : 6.750% Interest Pay Code : 0 Prem/Disc TD : 114.41 Last Tran Dt : 07/31/2011
 Effective Rate : 1.785% For. Currency Code : 0 Market Price : .00 Sale Date :

G/L Principal : 01-120-13-70 FaceValue : 16,000.00 Int. Accr. YTD: 131.00 Int. Pay Amount: .00 Int. Pay Date: 07/15/2011
G/L Accr. Int.: 01-140-40-70 Accrued Int. : 287.00 Int. Accr. TD : 131.00 Investee Number: Last Int Accr: 07/31/2011
G/L Income : 01-410-22-27B02 Int. Paid YTD : .00 Int. Paid Last: .00 Safekeeping No : Last Int Paid:
G/L Cash : 01-100-10-10 Cash Invested : 17,980.16 Int. Paid TD : .00 CUSIP Number : 24240VAE1 Last Amort Dt: 07/31/2011
G/L Premium : 01-120-13-95 P/D Balance : 1,709.75 Gain/Loss : .00 Moody's : Market Date :
G/L Discount : 01-120-13-90 P/D Amort Month: 63.56 Gain/Loss YTD : .00 Standard/Poor's: Orig Tran Dt : 06/07/2011
G/L P/D Amort.: 01-410-22-29B02 P/D Amort YTD : 114.41 Type Code : 31 Type Code Descr: Corporate Bonds
G/L Gain/Loss : 01-440-50-90B02

Dennis Home Repair Registration : 990045362 Status Code : 1 Number Units : 1 Purchase Date: 06/22/2011
101 Tartan Tr Folio Number : 7134 Interest Frequency : 4 FaceValue/Unit : 22,000.00 Maturity Date: 10/15/2013
4924 NW 12rd St Manager Code : Interest Comp. Code: 0 Orig Prem/Disc : 2,556.40 Call Date :
Indianapolis, IN 46240 Interest Rate : 6.750% Interest Pay Code : 0 Prem/Disc TD : 117.84 Last Tran Dt : 07/31/2011
 Effective Rate : 1.612% For. Currency Code : 0 Market Price : .00 Sale Date :

G/L Principal : 01-120-13-70 FaceValue : 22,000.00 Int. Accr. YTD: 156.75 Int. Pay Amount: .00 Int. Pay Date: 07/15/2011
G/L Accr. Int.: 01-140-40-70 Accrued Int. : 433.13 Int. Accr. TD : 156.75 Investee Number: Last Int Accr: 07/31/2011
G/L Income : 01-410-22-27B02 Int. Paid YTD : .00 Int. Paid Last: .00 Safekeeping No : Last Int Paid:
G/L Cash : 01-100-10-10 Cash Invested : 24,832.78 Int. Paid TD : .00 CUSIP Number : 24240VAE1 Last Amort Dt: 07/31/2011
G/L Premium : 01-120-13-95 P/D Balance : 2,438.56 Gain/Loss : .00 Moody's : Market Date :
G/L Discount : 01-120-13-90 P/D Amort Month: 90.65 Gain/Loss YTD : .00 Standard/Poor's: Orig Tran Dt : 06/22/2011
G/L P/D Amort.: 01-410-22-29B02 P/D Amort YTD : 117.84 Type Code : 31 Type Code Descr: Corporate Bonds
G/L Gain/Loss : 01-440-50-90B02

Dennis Home Repair Registration : 990045362 Status Code : 1 Number Units : 1 Purchase Date: 06/22/2011
101 Tartan Tr Folio Number : 7135 Interest Frequency : 4 FaceValue/Unit : 18,000.00 Maturity Date: 10/15/2013
4924 NW 12rd St Manager Code : Interest Comp. Code: 0 Orig Prem/Disc : 2,057.40 Call Date :
Indianapolis, IN 46240 Interest Rate : 6.750% Interest Pay Code : 0 Prem/Disc TD : 94.85 Last Tran Dt : 07/31/2011
 Effective Rate : 1.691% For. Currency Code : 0 Market Price : .00 Sale Date :

G/L Principal : 01-120-13-70 FaceValue : 18,000.00 Int. Accr. YTD: 128.25 Int. Pay Amount: .00 Int. Pay Date: 07/15/2011
G/L Accr. Int.: 01-140-40-70 Accrued Int. : 354.38 Int. Accr. TD : 128.25 Investee Number: Last Int Accr: 07/31/2011
G/L Income : 01-410-22-27B02 Int. Paid YTD : .00 Int. Paid Last: .00 Safekeeping No : Last Int Paid:
G/L Cash : 01-100-10-10 Cash Invested : 20,283.53 Int. Paid TD : .00 CUSIP Number : 24240VAE1 Last Amort Dt: 07/31/2011
G/L Premium : 01-120-13-95 P/D Balance : 1,962.55 Gain/Loss : .00 Moody's : Market Date :
G/L Discount : 01-120-13-90 P/D Amort Month: 72.96 Gain/Loss YTD : .00 Standard/Poor's: Orig Tran Dt : 06/22/2011
G/L P/D Amort.: 01-410-22-29B02 P/D Amort YTD : 94.85 Type Code : 31 Type Code Descr: Corporate Bonds
G/L Gain/Loss : 01-440-50-90B02

Rasmussen Brothers Foundation 820 King Ave, P O Box 342 5508 George Mills Civic Pkwy Indianapolis, IN 46255	Registration : 990045366 Folio Number : 7125 Manager Code : Interest Rate : 3.000% Effective Rate : 3.000%	Status Code : 1 Interest Frequency : 4 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 15,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/10/2011 Maturity Date: 08/16/2018 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-120-13-65 G/L Accr. Int.: 01-140-40-65 G/L Income : 01-410-22-26B02 G/L Cash : 01-100-10-10 G/L Premium : 01-120-13-95 G/L Discount : 01-120-13-90 G/L P/D Amort.: 01-410-22-29B02 G/L Gain/Loss : 01-440-50-90B02	FaceValue : 15,000.00 Accrued Int. : 205.00 Int. Paid YTD : .00 Cash Invested : 15,142.50 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 62.50 Int. Accr. TD : 62.50 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 25	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : 3134G1PW8 Moody's : Standard/Poor's: Type Code Descr: Government Agency Notes	Int. Pay Date: 08/16/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/10/2011

Silver Harbor Company 6404 Biscayne Blvd 3003 29th St W Saint Cloud, MN 56302	Registration : 990045372 Folio Number : 7128 Manager Code : Interest Rate : 0.250% Effective Rate : 0.000%	Status Code : 2 Interest Frequency : 5 Interest Comp. Code: 2 Interest Pay Code : 0 For. Currency Code : 0	Number Units : FaceValue/Unit : .00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/17/2011 Maturity Date: 07/18/2011 Call Date : Last Tran Dt : 07/19/2011 Sale Date : 07/18/2011
G/L Principal : 01-100-11-10 G/L Accr. Int.: 01-140-40-10 G/L Income : 01-410-20-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : .00 Accrued Int. : .00 Int. Paid YTD : 21.23 Cash Invested : .00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 21.23 Int. Accr. TD : 21.23 Int. Paid Last: 21.23 Int. Paid TD : 21.23 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 1	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: Certificates of Deposit	Int. Pay Date: 07/18/2011 Last Int Accr: 07/19/2011 Last Int Paid: 07/18/2011 Last Amort Dt: 06/30/2011 Market Date : Orig Tran Dt : 06/20/2011

Professional Lighting 5500 Fuller Springs Dr. Birmingham, AL 35243	Registration : 990045373 Folio Number : 7127 Manager Code : Interest Rate : 0.440% Effective Rate : 0.000%	Status Code : 1 Interest Frequency : 5 Interest Comp. Code: 2 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 100,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/17/2011 Maturity Date: 12/14/2011 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-110-12-10 G/L Accr. Int.: 01-140-40-12 G/L Income : 01-410-21-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : 100,000.00 Accrued Int. : 20.49 Int. Paid YTD : 32.55 Cash Invested : 100,000.00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 53.04 Int. Accr. TD : 53.04 Int. Paid Last: 32.55 Int. Paid TD : 32.55 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 21	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: CD's - Non-cash	Int. Pay Date: 08/14/2011 Last Int Accr: 07/31/2011 Last Int Paid: 07/18/2011 Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/20/2011

Bronze Trail Corporation 4290 E. 63th P O Box 3 Crestview, FL 32536	Registration : 990045375 Folio Number : 7130 Manager Code : Interest Rate : 0.350% Effective Rate : 0.000%	Status Code : 2 Interest Frequency : 5 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : FaceValue/Unit : .00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/20/2011 Maturity Date: 07/20/2011 Call Date : Last Tran Dt : 06/22/2011 Sale Date : 06/20/2011
G/L Principal : 01-110-12-10 G/L Accr. Int.: 01-140-40-12 G/L Income : 01-410-21-20B02 G/L Cash : 01-100-10-10 G/L Premium : G/L Discount : G/L P/D Amort.: G/L Gain/Loss : 01-440-50-90B02	FaceValue : .00 Accrued Int. : .00 Int. Paid YTD : .00 Cash Invested : .00 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: .00 Int. Accr. TD : .00 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 21	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : Moody's : Standard/Poor's: Type Code Descr: CD's - Non-cash	Int. Pay Date: Last Int Accr: 06/20/2011 Last Int Paid: 06/20/2011 Last Amort Dt: 06/20/2011 Market Date : Orig Tran Dt : 06/20/2011

Griffin Brothers Foundation 4727 E. Mission Dr. #680 #730 Indianapolis, IN 46255	Registration : 990045377 Folio Number : 7131 Manager Code : Interest Rate : 2.740% Effective Rate : 2.729%	Status Code : 1 Interest Frequency : 4 Interest Comp. Code: 0 Interest Pay Code : 0 For. Currency Code : 0	Number Units : 1 FaceValue/Unit : 10,000.00 Orig Prem/Disc : .00 Prem/Disc TD : .00 Market Price : .00	Purchase Date: 06/20/2011 Maturity Date: 04/25/2019 Call Date : Last Tran Dt : 07/31/2011 Sale Date :
G/L Principal : 01-120-13-65 G/L Accr. Int.: 01-140-40-65 G/L Income : 01-410-22-26B02 G/L Cash : 01-100-10-10 G/L Premium : 01-120-13-95 G/L Discount : 01-120-13-90 G/L P/D Amort.: 01-410-22-29B02 G/L Gain/Loss : 01-440-50-90B02	FaceValue : 10,000.00 Accrued Int. : 72.30 Int. Paid YTD : .00 Cash Invested : 10,041.86 P/D Balance : .00 P/D Amort Month: .00 P/D Amort YTD : .00	Int. Accr. YTD: 30.44 Int. Accr. TD : 30.44 Int. Paid Last: .00 Int. Paid TD : .00 Gain/Loss : .00 Gain/Loss YTD : .00 Type Code : 25	Int. Pay Amount: .00 Investee Number: Safekeeping No : CUSIP Number : 31331JU35 Moody's : Standard/Poor's: Type Code Descr: Government Agency Notes	Int. Pay Date: 07/25/2011 Last Int Accr: 07/31/2011 Last Int Paid: Last Amort Dt: 07/31/2011 Market Date : Orig Tran Dt : 06/22/2011

Folio Balance : 985,000.00
Premium Balance : 11,522.13
Discount Balance: 0.00
Accr Int Balance: 5,062.57
Number of Folios: 20

Summary by G/L Number:

G/L Number	G/L Description	G/L Amount
01-100-10-10	Regular Checking Account	999,454.53
01-110-12-10	Short Term Inv - CD's Non-Cash	599,000.00
01-120-13-65	Inv Sec - Debt - Agencies	35,000.00
01-120-13-70	Inv Sec - Corporates	351,000.00
01-120-13-95	Inv Sec - Premiums	499.57
01-140-40-12	Interest Receivable - CD's - N	352.62
01-140-40-65	Interest Receivable - Agencies	416.32
01-140-40-70	Interest Receivable - Corporat	4,293.63
01-410-20-20B02	Cash Equv Inv - Interest on CD	88.36
01-410-21-20B02	Short Term Inv - Interest on C	183.02
01-410-22-29B02	Premium/Discount on Investment	692.38

		1,990,980.43

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