

## LENDER DETAILED ACTIVITY REPORT

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LENDER DETAILED ACTIVITY REPORT

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	BOOK #	PAGE #	RECORDED	AMOUNT
<b>ALLY BANK CORP</b>				
MASON BELINDA	2011	20823	12/30/2011	\$191,250.00
			<b>1</b>	<b>\$191,250.00</b>
<b>ARVEST BANK</b>				
CODYS CABINS	2011	19377	12/8/2011	\$95,000.00
MORR JULIE	2011	19839	12/13/2011	\$148,400.00
HOEHNE JOANN M	2011	19979	12/15/2011	\$62,264.00
GIRA MARY E	2011	20586	12/27/2011	\$1,603,500.00
			<b>4</b>	<b>\$1,909,164.00</b>
<b>ARVEST MORTGAGE</b>				
LUZIUS ADRIAN	2011	20793	12/29/2011	\$109,800.00
			<b>1</b>	<b>\$109,800.00</b>
<b>BANCORPSOUTH BANK</b>				
BELLANTI PAULA	2011	19556	12/9/2011	\$300,000.00
			<b>1</b>	<b>\$300,000.00</b>
<b>BANK OF AMERICA N A</b>				
SHANNON MELANIE A	2011	19015	12/1/2011	\$140,900.00
KRAMER BARBARA A	2011	19106	12/2/2011	\$326,200.00
BRASHERS KEITH R	2011	19902	12/14/2011	\$117,900.00
MAIER RHONDA GAIL	2011	20253	12/21/2011	\$25,000.00
MOUNTAIN MICHAEL	2011	20436	12/23/2011	\$86,250.00
MAYR RUDY C	2011	20678	12/28/2011	\$99,000.00
BIHLMAYER JAMES	2011	20807	12/29/2011	\$82,000.00
			<b>7</b>	<b>\$877,250.00</b>
<b>BANK OF BILLINGS</b>				
SPRINGER RANDOLPH E TRUST	2011	19256	12/7/2011	\$600,000.00
JACKSON ANNETTE JEAN	2011	19574	12/12/2011	\$73,000.00
JACKSON ANNETTE JEAN	2011	19575	12/12/2011	\$73,000.00
HORN KATHRINE	2011	19823	12/12/2011	\$93,431.02
GARCIA VIRGINIA	2011	19837	12/13/2011	\$11,000.00
BAKER JEFFERY	2011	20810	12/29/2011	\$121,600.00
			<b>6</b>	<b>\$972,031.02</b>
<b>BANK OF BOLIVAR</b>				
FALK DEBORAH K	2011	19983	12/15/2011	\$400,000.00
FALK DEBORAH KAY	2011	20360	12/23/2011	\$150,000.00
			<b>2</b>	<b>\$550,000.00</b>
<b>BANK OF KANSAS</b>				
ROUFS MICHELLE A	2011	19963	12/14/2011	\$136,300.00
			<b>1</b>	<b>\$136,300.00</b>
<b>BANK OF MISSOURI</b>				
HOPKINS PATRICIA	2011	20832	12/30/2011	\$117,000.00
			<b>1</b>	<b>\$117,000.00</b>

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<b>BANK OF SPRINGFIELD</b>				
LOTZ MICHAEL A	2011	20005	12/15/2011	\$105,420.00
			<b>1</b>	<b>\$105,420.00</b>
<b>BANK OF THE WEST</b>				
HOSKINSON KIMBERLY A	2011	20656	12/27/2011	\$240,000.00
			<b>1</b>	<b>\$240,000.00</b>
<b>BLEVINS FRANCES LUCILLE</b>				
ERICKSON JIM G	2011	20651	12/27/2011	\$75,000.00
			<b>1</b>	<b>\$75,000.00</b>
<b>BLEVINS RAY LUTHER</b>				
ERICKSON MARY S	2011	20651	12/27/2011	\$75,000.00
			<b>1</b>	<b>\$75,000.00</b>
<b>BLUCURRENT CREDIT UNION</b>				
VAUGHAN CARL A	2011	19907	12/14/2011	\$27,500.00
FOREMAN BRANDAL L	2011	20785	12/29/2011	\$7,500.00
			<b>2</b>	<b>\$35,000.00</b>
<b>BRANSON BANK</b>				
COLEMAN MARSHA L	2011	20447	12/23/2011	\$260,000.00
			<b>1</b>	<b>\$260,000.00</b>
<b>CITIBANK N A</b>				
PLATT MICHAEL	2011	19959	12/14/2011	\$77,705.00
			<b>1</b>	<b>\$77,705.00</b>
<b>CITIZENS BANK OF ROGERSVILLE</b>				
FERGUSON DEBRA A	2011	19499	12/9/2011	\$125,000.00
			<b>1</b>	<b>\$125,000.00</b>
<b>COMMERCE BANK</b>				
MINOR CHARLES MICHEL A/K/A	2011	20173	12/19/2011	\$33,700.00
ROBBINS DARREL L A/K/A	2011	20695	12/28/2011	\$54,600.00
			<b>2</b>	<b>\$88,300.00</b>
<b>COMMUNITY FIRST BANK</b>				
ELITE EQUITY GROUP OF MISSOURI	2011	19115	12/5/2011	\$305,150.00
ELITE EQUITY GROUP OF MISSOURI	2011	19116	12/5/2011	\$315,350.00
			<b>2</b>	<b>\$620,500.00</b>
<b>COX MAYOLA</b>				
MARTIN MARSHA D TRUST	2011	20851	12/30/2011	\$30,000.00
			<b>1</b>	<b>\$30,000.00</b>
<b>COX VAN</b>				
MARTIN BARRY L TRUST	2011	20851	12/30/2011	\$30,000.00
			<b>1</b>	<b>\$30,000.00</b>

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<b>DAS ACQUISITION</b>				
BISHOP ELISE T	2011	19911	12/14/2011	\$244,000.00
THOMPSON ROBERTA	2011	19978	12/15/2011	\$331,000.00
DESHURLEY PATRICIA	2011	20472	12/27/2011	\$156,289.00
			<b>3</b>	<b>\$731,289.00</b>
<b>DFC LAND</b>				
REGAL INVESTMENTS	2011	19355	12/8/2011	\$34,560.00
			<b>1</b>	<b>\$34,560.00</b>
<b>EDWARD JONES MORTGAGE</b>				
BREIT NANCY JO	2011	19233	12/6/2011	\$380,000.00
DOHRMAN CAROL A	2011	20264	12/21/2011	\$62,400.00
			<b>2</b>	<b>\$442,400.00</b>
<b>ELI LILLY FEDERAL CREDIT UNION</b>				
PHILLIPS HOLLY	2011	19554	12/9/2011	\$176,000.00
			<b>1</b>	<b>\$176,000.00</b>
<b>EMBRACE HOME LOANS</b>				
ETTERS GARY	2011	20193	12/20/2011	\$57,000.00
			<b>1</b>	<b>\$57,000.00</b>
<b>EQUITABLE MORTGAGE</b>				
MINICH RICHARD	2011	19812	12/12/2011	\$166,000.00
SIMS JILL L	2011	20770	12/28/2011	\$140,000.00
			<b>2</b>	<b>\$306,000.00</b>
<b>EUTSLER TRUST</b>				
THOMAS HAZEL	2011	20811	12/29/2011	\$60,000.00
			<b>1</b>	<b>\$60,000.00</b>
<b>F &amp; M BANK AND TRUST</b>				
SIEBRASSE VICKI K	2011	19209	12/6/2011	\$115,200.00
PENN PATRICIA L	2011	19224	12/6/2011	\$119,920.00
CRACCHIOLO ANTHONY F	2011	20900	12/30/2011	\$98,000.00
			<b>3</b>	<b>\$333,120.00</b>
<b>FCS FINANCIAL</b>				
STOCKSTILL DAVID A	2011	19273	12/7/2011	\$61,500.00
			<b>1</b>	<b>\$61,500.00</b>
<b>FIRST COMMUNITY BANK</b>				
QUADE ELIZABETH ANN TRUST	2011	19531	12/9/2011	\$411,000.00
			<b>1</b>	<b>\$411,000.00</b>
<b>FIRST COMMUNITY BANK OF THE OZARKS</b>				
WOODSTONE SP PROJECT	2011	20202	12/20/2011	\$1.00
			<b>1</b>	<b>\$1.00</b>
<b>FIRST NATIONAL BANK OF CLINTON</b>				
YOUNGBLOOD HEATHER	2011	19815	12/12/2011	\$40,702.99
			<b>1</b>	<b>\$40,702.99</b>

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<b>FIRST NATIONAL BANK OF NORTH ARKANSAS</b>				
TAP CORP	2011	19568	12/12/2011	\$84,150.00
			<b>1</b>	<b>\$84,150.00</b>
<b>FIRST NATIONAL BANK OF OMAHA</b>				
HARRISON SANDRA J	2011	19151	12/5/2011	\$160,000.00
			<b>1</b>	<b>\$160,000.00</b>
<b>FREEDOM BANK OF SOUTHERN MISSOURI</b>				
MURRAY KASSI	2011	20471	12/27/2011	\$124,098.00
			<b>1</b>	<b>\$124,098.00</b>
<b>GERSHMAN INVESTMENT</b>				
LEWIS SHEILA	2011	19327	12/8/2011	\$79,000.00
			<b>1</b>	<b>\$79,000.00</b>
<b>GREAT SOUTHERN BANK</b>				
RANDOLPH STEPHEN A	2011	19193	12/6/2011	\$150,000.00
LEVALLEY ALISON	2011	19356	12/8/2011	\$86,500.00
CHAVEZ ERIC O	2011	19846	12/13/2011	\$78,000.00
DAVIS JAMES DARRELL	2011	19850	12/13/2011	\$132,600.00
RALSTON TINA	2011	20001	12/15/2011	\$120,000.00
VENGARICK JODI S	2011	20017	12/15/2011	\$135,000.00
WEHMEYER LURA J	2011	20267	12/21/2011	\$85,345.00
LITTON JOHN L	2011	20856	12/30/2011	\$82,500.00
			<b>8</b>	<b>\$869,945.00</b>
<b>GUARANTY BANK</b>				
PIM MARY R	2011	19252	12/7/2011	\$165,000.00
HODKIN KRISTINA A	2011	19819	12/12/2011	\$233,750.00
GARRETT SHARON K	2011	20015	12/15/2011	\$480,000.00
			<b>3</b>	<b>\$878,750.00</b>
<b>GUTTING PAUL E TRUST</b>				
GUTTING MELISSA D	2011	19088	12/2/2011	\$136,485.00
			<b>1</b>	<b>\$136,485.00</b>
<b>HAWTHORN BANK</b>				
SANDERSON KRIS S	2011	19198	12/6/2011	\$142,000.00
			<b>1</b>	<b>\$142,000.00</b>
<b>HEARTLAND BANK</b>				
PRICE ANN K	2011	20671	12/27/2011	\$417,000.00
PRICE ANN K	2011	20672	12/27/2011	\$57,500.00
			<b>2</b>	<b>\$474,500.00</b>
<b>HOMESERVICES LENDING</b>				
LEGG ALISON	2011	19998	12/15/2011	\$124,800.00
			<b>1</b>	<b>\$124,800.00</b>
<b>HOTH JULIA MARGUERITE</b>				
KINGS COVE PARTNERSHIP	2011	19982	12/15/2011	\$850,000.00
			<b>1</b>	<b>\$850,000.00</b>

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<b>JONES LONNIE W II</b>				
BROWN PATTI	2011	19078	12/2/2011	\$47,500.00
			<b>1</b>	<b>\$47,500.00</b>
<b>JPMORGAN CHASE BANK NA</b>				
BROWN BECKY R	2011	19225	12/6/2011	\$102,671.00
SNYDER SANDRA	2011	19373	12/8/2011	\$119,400.00
BOWSER JANICE S	2011	20178	12/19/2011	\$142,360.00
			<b>3</b>	<b>\$364,431.00</b>
<b>LIBERTY BANK</b>				
WARD RONALD E	2011	19013	12/1/2011	\$410,000.00
WALLACE MARY CAROLINE	2011	20003	12/15/2011	\$84,000.00
SMF HOLDINGS	2011	20272	12/21/2011	\$5,498,000.00
SWISSHELM FAMILY LIMITED PARTNERSHIP	2011	20463	12/23/2011	99,999,999.00
NELSON CINDY L	2011	20682	12/28/2011	\$8,534.00
			<b>5</b>	<b>),000,006,000,533.02</b>
<b>METROPOLITAN NATIONAL BANK</b>				
BALLANTYNE DEANNA L	2011	19105	12/2/2011	\$73,000.00
HOUSER EDNA L	2011	19107	12/2/2011	\$163,500.00
HEBREW MICHAEL A	2011	19183	12/6/2011	\$222,000.00
REED MARIE C	2011	19560	12/9/2011	\$252,700.00
ATWILL ARTHUR J	2011	19620	12/12/2011	\$45,343.00
EICHHORN SHIRLY JEAN	2011	20266	12/21/2011	\$237,000.00
BRASE SHAWNETTE MARIE	2011	20441	12/23/2011	\$93,000.00
			<b>7</b>	<b>\$1,086,543.00</b>
<b>MID AMERICA BANK &amp; TRUST</b>				
SALINAS PROPERTY MANAGEMENT	2011	19388	12/8/2011	\$931,370.13
			<b>1</b>	<b>\$931,370.13</b>
<b>MILLS CARL R TRUST</b>				
CARING AMERICANS TRUST FOUNDATION	2011	19113	12/2/2011	\$500,000.00
			<b>1</b>	<b>\$500,000.00</b>
<b>MISSOURI CREDIT UNION</b>				
HENDRICKSON LAURA	2011	20452	12/23/2011	\$98,200.00
			<b>1</b>	<b>\$98,200.00</b>
<b>MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC</b>				
PAXTON EVELYN K	2011	19007	12/1/2011	\$131,577.00
CASE HERBERT JAMES JR	2011	19024	12/1/2011	\$241,722.00
SCHWYHART JOHN L	2011	19090	12/2/2011	\$68,500.00
LANSDALE MARTA ELAINE TRUST	2011	19123	12/5/2011	\$177,025.00
SHAW CHESTER R	2011	20415	12/23/2011	\$126,000.00
COLEMAN LAWRENCE R	2011	20447	12/23/2011	\$260,000.00
SIMS DAVID L	2011	20770	12/28/2011	\$140,000.00
HONTZ KATHERINE L	2011	20842	12/30/2011	\$373,000.00
ORTIZ BENITO	2011	20846	12/30/2011	\$145,000.00
			<b>9</b>	<b>\$1,662,824.00</b>
<b>MORTGAGE SOLUTIONS</b>				
YECK MARY BETH E	2011	19857	12/13/2011	\$97,000.00
			<b>1</b>	<b>\$97,000.00</b>

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<b>NORTH AMERICAN SAVINGS BANK F S B</b>				
CONRAD MARY ELLEN A/K/A	2011	19071	12/2/2011	\$135,000.00
			<b>1</b>	<b>\$135,000.00</b>
<b>NORTHERN TRUST</b>				
VAN DE VELDE MARY JANE TRUST	2011	20573	12/27/2011	\$720,000.00
			<b>1</b>	<b>\$720,000.00</b>
<b>NYCB MORTGAGE</b>				
ROYAL GREG C	2011	19341	12/8/2011	\$224,000.00
			<b>1</b>	<b>\$224,000.00</b>
<b>OAKSTAR BANK N A</b>				
GOTT STEPHANIE	2011	20203	12/20/2011	\$14,200.00
			<b>1</b>	<b>\$14,200.00</b>
<b>OZARK MOUNTAIN BANK</b>				
SCHWYHART K RENE	2011	19090	12/2/2011	\$68,500.00
SHAW BEVERLY A	2011	20415	12/23/2011	\$126,000.00
SCHMITT LARRY E TRUST	2011	20456	12/23/2011	\$200,000.00
			<b>3</b>	<b>\$394,500.00</b>
<b>OZARKS WATER WATCH D/B/A</b>				
TIBBS MARY	2011	19258	12/7/2011	\$4,800.00
			<b>1</b>	<b>\$4,800.00</b>
<b>PARSLEY JUDITH K</b>				
CLINE WALTER G	2011	20081	12/15/2011	\$18,500.00
			<b>1</b>	<b>\$18,500.00</b>
<b>PEOPLES BANK OF THE OZARKS</b>				
MAGRUDER KAREN	2011	19164	12/5/2011	\$195,000.00
LENNEVILLE LAURA J	2011	19809	12/12/2011	\$245,000.00
LAKESHORE	2011	19965	12/14/2011	\$1,655,760.80
LAKESHORE	2011	19966	12/14/2011	\$663,171.62
WORLD MISSIONS ALLIANCE	2011	20848	12/30/2011	\$50,000.00
			<b>5</b>	<b>\$2,808,932.42</b>
<b>PEOPLES COMMUNITY BANK</b>				
LANE ZACKERY R	2011	19495	12/9/2011	\$31,737.00
VAN DEN BOGAERT JAMI	2011	20461	12/23/2011	\$56,000.00
FLATT STEVE	2011	20794	12/29/2011	\$137,595.36
			<b>3</b>	<b>\$225,332.36</b>
<b>PHH MORTGAGE</b>				
BRUNNER SUSAN M	2011	19548	12/9/2011	\$84,491.66
			<b>1</b>	<b>\$84,491.66</b>
<b>PLAZA HOME MORTGAGE</b>				
CASE SHELIA G	2011	19024	12/1/2011	\$241,722.00
			<b>1</b>	<b>\$241,722.00</b>
<b>PLEASANT HILL BANK</b>				
TALBERT BEVERLY J	2011	19493	12/9/2011	\$86,000.00
			<b>1</b>	<b>\$86,000.00</b>

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<b>PNC BANK</b>				
KOZARTS JUDITH N TRUST	2011	20828	12/30/2011	\$50,000.00
			<b>1</b>	<b>\$50,000.00</b>
<b>PNC MORTGAGE</b>				
MCALLISTER DAVID G	2011	20147	12/19/2011	\$107,600.00
			<b>1</b>	<b>\$107,600.00</b>
<b>PULASKI BANK</b>				
COFFMAN CONSTANCE	2011	19957	12/14/2011	\$262,500.00
			<b>1</b>	<b>\$262,500.00</b>
<b>QUICKEN LOANS</b>				
SNELGROVE WILLIAM L	2011	19026	12/1/2011	\$400,000.00
DARDEN JOSEPH A	2011	20259	12/21/2011	\$272,000.00
DUNN SARAH A	2011	20268	12/21/2011	\$121,705.00
GARTON HOWARD K	2011	20691	12/28/2011	\$108,279.00
KESEL JUDY	2011	20844	12/30/2011	\$135,000.00
DAHLIN DIANN B	2011	20855	12/30/2011	\$149,500.00
BRUNELLE PAMELA	2011	20857	12/30/2011	\$265,680.00
			<b>7</b>	<b>\$1,452,164.00</b>
<b>REGENT FINANCIAL GROUP</b>				
EMERSON WANDA J	2011	19081	12/2/2011	\$90,800.00
ORTIZ DARLENE	2011	20846	12/30/2011	\$145,000.00
			<b>2</b>	<b>\$235,800.00</b>
<b>REGIONS BANK</b>				
TROKEY JANE L TRUST	2011	20254	12/21/2011	\$69,400.00
			<b>1</b>	<b>\$69,400.00</b>
<b>RELIANCE BANK</b>				
LANDHERR BETTY A	2011	19810	12/12/2011	\$270,000.00
			<b>1</b>	<b>\$270,000.00</b>
<b>RURAL MISSOURI</b>				
HARTER HOUSE KIMBERLING CITY	2011	19017	12/1/2011	\$1,266,000.00
			<b>1</b>	<b>\$1,266,000.00</b>
<b>SIMS DAVID</b>				
TA FREUND DEVELOPMENTS	2011	20083	12/16/2011	\$58,533.75
			<b>1</b>	<b>\$58,533.75</b>
<b>SIMS JOHNSON WOOD &amp; SIMS</b>				
TA FREUND DEVELOPMENTS	2011	20083	12/16/2011	\$58,533.75
			<b>1</b>	<b>\$58,533.75</b>
<b>SPRINGFIELD FIRST COMMUNITY BANK</b>				
KISSEE LUANN P	2011	20606	12/27/2011	\$100,000.00
			<b>1</b>	<b>\$100,000.00</b>
<b>STONE COUNTY NATIONAL BANK</b>				
KASINGER MARGARET	2011	19841	12/13/2011	\$190,318.03
			<b>1</b>	<b>\$190,318.03</b>

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<b>STONE COUNTY NATIONAL BANK REEDS SPRINGS BRANC</b>				
PEAK JAMES CHARLES	2011	19336	12/8/2011	\$21,200.00
			<b>1</b>	<b>\$21,200.00</b>
<b>TABLE ROCK COMMUNITY BANK</b>				
DONHAM RODNEY JR	2011	19083	12/2/2011	\$160,000.00
FREEMAN CARL GENE	2011	19086	12/2/2011	\$77,000.00
STEHENS TAMARA DAWN	2011	19340	12/8/2011	\$10,000.00
SMITH CARROLL D	2011	19552	12/9/2011	\$70,000.00
ROWLAND DEBRA	2011	19555	12/9/2011	\$255,000.00
STUMPF DARLA A	2011	19557	12/9/2011	\$417,000.00
LAKE RIDGE RENTALS	2011	19827	12/12/2011	\$55,100.00
DAILY LAURA J	2011	19828	12/12/2011	\$55,100.00
DAVIS SARA J	2011	19967	12/14/2011	\$20,000.00
BURKIN CYNTHIA L	2011	20006	12/15/2011	\$10,000.00
BRECKENRIDGE JOE	2011	20679	12/28/2011	\$4,200.00
			<b>11</b>	<b>\$1,133,400.00</b>
<b>TOP FLITE FINANCIAL</b>				
ROZELL DEVONNA K	2011	19969	12/14/2011	\$62,370.00
			<b>1</b>	<b>\$62,370.00</b>
<b>UNITE FIDELITY FUNDING</b>				
MILES WANDA L	2011	19956	12/14/2011	\$395,000.00
			<b>1</b>	<b>\$395,000.00</b>
<b>UNITED BILT HOMES</b>				
RAY RACHEL M	2011	18986	12/1/2011	\$119,000.00
			<b>1</b>	<b>\$119,000.00</b>
<b>UPPER WHITE RIVER BASIN FOUNDATION</b>				
TIBBS EDWARD	2011	19258	12/7/2011	\$4,800.00
			<b>1</b>	<b>\$4,800.00</b>
<b>US BANK NATIONAL ASSOCIATION</b>				
CONNORS KIRK A	2011	19095	12/2/2011	\$172,772.00
POEHLING SUSAN E	2011	19104	12/2/2011	\$96,800.00
FENDYA DIANA G	2011	19268	12/7/2011	\$64,000.00
UEBEL DELYLA A	2011	19385	12/8/2011	\$1,000,000.00
FAGAN PATRICIA K	2011	19562	12/9/2011	\$76,200.00
PIKE CARLA S	2011	20598	12/27/2011	\$302,800.00
STEPHENSON SANDRA L	2011	20849	12/30/2011	\$192,100.00
			<b>7</b>	<b>\$1,904,672.00</b>
<b>WELLS FARGO BANK N A</b>				
BENTLY BARBARA	2011	19108	12/2/2011	\$64,800.00
EDGINGTON HELEN	2011	19147	12/5/2011	\$109,426.00
EATON GARY J	2011	19148	12/5/2011	\$144,679.00
TRIPSES DAVID MICHAEL	2011	19282	12/7/2011	\$124,653.67
ELLIS SANDY L	2011	20617	12/27/2011	\$124,247.00
COST PATRICIA G	2011	20800	12/29/2011	\$42,300.00
PROCHNOW CAROL A	2011	20805	12/29/2011	\$105,600.00
SMITH ERIN K	2011	20861	12/30/2011	\$234,500.00
			<b>8</b>	<b>\$950,205.67</b>



	BOOK #	PAGE #	RECORDED	AMOUNT
<hr/>				
<b>YENDES ROBERT O</b>				
YENDES ANNETTE	2011	19854	12/13/2011	\$121,000.00
			<b>1</b>	<b>\$121,000.00</b>
			<hr/>	
	<b>REPORT TOTALS:</b>		<b>178</b>	<b>0,000,038,080,397.92</b>