

Blue Creek American Baptist  
Church  
5835 NW 70  
8700 University  
Cleveland, OH 44106

UNITED METHODIST DEVELOPMENT FUND, 475 Riverside Drive, NY, NY 10115  
Toll free number for investment services: 800-862-8633

PAYEE 000000

UMDF RECALL STATEMENT AS OF 08/31/2011

Investment Number	Original Amount	Type	Status	Maturity Date	Interest Rate	Principal Balance	Interest Balance	Principal Premium	Interest Premium	Withheld Amount	Check Amount	Check Number
115845	25,000.00	0240	Redeemed	08/31/2013	5.00%	15,679.31	0.00	0.00	130.66	0.00	15,809.97	?
Total						15,679.31	0.00	0.00	130.66	0.00	15,809.97	

Interest balance represents interest paid through 12/31/2003. Interest premium represents interest paid in advance from 1/1/2004 through 2/29/2004. Interest and premium income are subject to federal taxes.

08/31/2011 3:05 PM  
IL357

DDI Demo for Church Extension Funds  
Investment Premium Statements  
08/31/2011

Principal Paid:	15,679.31
Interest Paid:	0.00
Prin. Premium:	0.00
Int. Premium:	130.66
Withheld:	0.00
Total Paid:	15,809.97

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