

DDI Demo for Church Extension Funds
Investment Principal Activity Report
08/31/2011 thru 08/31/2011

Term Category	Inv Type	Inv Num	Sales Amount	Reregistrations	Transfers	Redemptions	Financial Adjustments	Interest Compounded	Net Effect
0021	0091	00134354	10,000.00	.00	.00	.00	.00	.00	10,000.00
Type Totals			10,000.00	.00	.00	.00	.00	.00	10,000.00
Cat. Totals			10,000.00	.00	.00	.00	.00	.00	10,000.00
0030	0001	00134342	153,000.00	.00	.00	.00	.00	.00	153,000.00
0030	0001	00134352	50,000.00	.00	.00	.00	.00	.00	50,000.00
Type Totals			203,000.00	.00	.00	.00	.00	.00	203,000.00
0030	0002	00134348	150,000.00	.00	.00	.00	.00	.00	150,000.00
Type Totals			150,000.00	.00	.00	.00	.00	.00	150,000.00
Cat. Totals			353,000.00	.00	.00	.00	.00	.00	353,000.00
0051	0096	00131513	.00	.00	.00	.00	.00	2,151.93	2,151.93
0051	0096	00131514	.00	.00	.00	.00	.00	13.25	13.25
0051	0096	00131517	.00	.00	.00	.00	.00	1,501.85	1,501.85
Type Totals			.00	.00	.00	.00	.00	3,667.03	3,667.03
Cat. Totals			.00	.00	.00	.00	.00	3,667.03	3,667.03
0060	1008	00133714	.00	.00	.00	.00	.00	36.56	36.56
Type Totals			.00	.00	.00	.00	.00	36.56	36.56
Cat. Totals			.00	.00	.00	.00	.00	36.56	36.56
0120	1444	00101009	.00	.00	.00	.00	.00	14.89	14.89
0120	1444	00114036	.00	23,956.24	.00	.00	.00	.00	23,956.24
0120	1444	00114036	.00	23,956.24	.00	.00	.00	.00	23,956.24
0120	1444	00127378	.00	.00	.00	.00	.00	22.22	22.22
0120	1444	00127379	.00	.00	.00	.00	.00	22.15	22.15
0120	1444	00127380	.00	.00	.00	.00	.00	22.40	22.40
0120	1444	00129257	.00	.00	.00	.00	.00	59.74	59.74
0120	1444	00133710	.00	.00	.00	.00	.00	1.82	1.82
Type Totals			.00	.00	.00	.00	.00	143.22	143.22
Cat. Totals			.00	.00	.00	.00	.00	143.22	143.22
0180	1960	00078066	.00	.00	.00	.00	5,000.00	2.63	5,002.63
0180	1960	00124211	.00	.00	.00	.00	.00	150.02	150.02
0180	1960	00133701	.00	.00	.00	.00	.00	121.68	121.68
0180	1960	00133702	.00	.00	.00	.00	.00	87.32	87.32
Type Totals			.00	.00	.00	.00	5,000.00	361.65	5,361.65
Cat. Totals			.00	.00	.00	.00	5,000.00	361.65	5,361.65
0182	2261	00134356	150,000.00	.00	.00	45,000.00	.00	.00	105,000.00

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Type Totals			150,000.00	.00	.00	45,000.00-	.00	.00	105,000.00
Cat. Totals			150,000.00	.00	.00	45,000.00-	.00	.00	105,000.00
0240	2470	00097368	.00	.00	.00	.00	.00	9.24	9.24
Type Totals			.00	.00	.00	.00	.00	9.24	9.24
0240	2474	00115845	.00	.00	.00	.00	.00	26.08	26.08
Type Totals			.00	.00	.00	.00	.00	26.08	26.08
0240	2475	00126309	.00	.00	.00	.00	.00	264.88	264.88
Type Totals			.00	.00	.00	.00	.00	264.88	264.88
Cat. Totals			.00	.00	.00	.00	.00	300.20	300.20
0300	3005	00104504	.00	.00	.00	.00	.00	5.78	5.78
Type Totals			.00	.00	.00	.00	.00	5.78	5.78
0300	3015	00133703	.00	.00	.00	.00	.00	59.82	59.82
0300	3015	00133711	.00	.00	.00	.00	.00	99.76	99.76
Type Totals			.00	.00	.00	.00	.00	159.58	159.58
0300	3025	00131490	.00	.00	.00	.00	.00	7.16	7.16
Type Totals			.00	.00	.00	.00	.00	7.16	7.16
0300	3026	00133128	.00	.00	.00	.00	.00	5.56	5.56
0300	3026	00133129	.00	.00	.00	.00	.00	2.78	2.78
Type Totals			.00	.00	.00	.00	.00	8.34	8.34
Cat. Totals			.00	.00	.00	.00	.00	180.86	180.86
0302	3022	00133708	.00	.00	.00	.00	.00	51.82	51.82
0302	3022	00134335	230,000.00	.00	.00	80,000.00-	2,000.00	.00	152,000.00
0302	3022	00134337	1,797.00	.00	.00	.00	.00	.00	1,797.00
Type Totals			231,797.00	.00	.00	80,000.00-	2,000.00	51.82	153,848.82
Cat. Totals			231,797.00	.00	.00	80,000.00-	2,000.00	51.82	153,848.82
0360	3485	00124174	.00	.00	.00	.00	.00	.68	.68
0360	3485	00124189	.00	.00	.00	.00	.00	.68	.68
0360	3485	00124198	.00	.00	.00	.00	.00	.68	.68
0360	3485	00124200	.00	.00	.00	.00	.00	.68	.68
0360	3485	00124202	.00	.00	.00	.00	.00	.68	.68
0360	3485	00124205	.00	.00	.00	.00	.00	.68	.68
0360	3485	00124207	.00	.00	.00	.00	.00	33.58	33.58
0360	3485	00124966	.00	.00	.00	.00	.00	64.00	64.00
0360	3485	00133281	.00	.00	.00	.00	.00	.68	.68
0360	3485	00133282	.00	.00	.00	.00	.00	.84	.84
0360	3485	00133704	.00	.00	.00	.00	.00	50.50	50.50

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0360	3485	00133705	.00	.00	.00	.00	.00	5.06	5.06
0360	3485	00133716	.00	.00	.00	.00	.00	16.82	16.82
0360	3485	00133718	.00	.00	.00	.00	.00	27.68	27.68
Type Totals			.00	.00	.00	.00	.00	203.24	203.24
0360	3494	00082554	.00	.00	.00	.00	.00	20.54	20.54
Type Totals			.00	.00	.00	.00	.00	20.54	20.54
0360	3505	00109270	.00	.00	.00	.00	.00	90.88	90.88
0360	3505	00113683	.00	.00	.00	.00	.00	138.94	138.94
0360	3505	00115949	.00	.00	.00	.00	.00	22.96	22.96
0360	3505	00120161	.00	.00	.00	.00	.00	13.46	13.46
0360	3505	00127875	.00	.00	.00	.00	.00	46.30	46.30
0360	3505	00132430	.00	.00	.00	.00	.00	34.80	34.80
Type Totals			.00	.00	.00	.00	.00	347.34	347.34
Cat. Totals			.00	.00	.00	.00	.00	571.12	571.12
0480	4515	00133715	.00	.00	.00	.00	.00	22.58	22.58
0480	4515	00134351	100,000.00	.00	.00	.00	.00	.00	100,000.00
Type Totals			100,000.00	.00	.00	.00	.00	22.58	100,022.58
0480	4546	00129091	5,000.00	.00	.00	.00	.00	.00	5,000.00
Type Totals			5,000.00	.00	.00	.00	.00	.00	5,000.00
Cat. Totals			105,000.00	.00	.00	.00	.00	22.58	105,022.58
0600	5515	00133015	.00	.00	.00	.00	.00	3.47	3.47
Type Totals			.00	.00	.00	.00	.00	3.47	3.47
0600	5520	00133700	.00	.00	.00	.00	.00	809.08	809.08
Type Totals			.00	.00	.00	.00	.00	809.08	809.08
0600	5540	00108698	.00	.00	.00	.00	.00	10.54	10.54
0600	5540	00130083	.00	.00	.00	.00	.00	940.79	940.79
0600	5540	00131487	.00	.00	.00	.00	.00	234.32	234.32
Type Totals			.00	.00	.00	.00	.00	1,185.65	1,185.65
Cat. Totals			.00	.00	.00	.00	.00	1,998.20	1,998.20
0650	6501	00131486	.00	.00	.00	.00	.00	1.12	1.12
0650	6501	00131491	.00	.00	.00	.00	.00	.60	.60
Type Totals			.00	.00	.00	.00	.00	1.72	1.72
Cat. Totals			.00	.00	.00	.00	.00	1.72	1.72
0800	8805	00125658	.00	.00	.00	.00	.00	1.80	1.80
0800	8805	00125659	.00	.00	.00	.00	.00	1.80	1.80

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Type Totals			.00	.00	.00	.00	.00	3.60	3.60
Cat. Totals			.00	.00	.00	.00	.00	3.60	3.60
0850	8835	00133227	.00	.00	.00	.00	.00	.15	.15
Type Totals			.00	.00	.00	.00	.00	.15	.15
Cat. Totals			.00	.00	.00	.00	.00	.15	.15
Grand Totals			849,797.00	.00	.00	125,000.00-	7,000.00	7,338.71	739,135.71

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