

DDI Demo for Church Extension Funds  
Portfolio Tran Analysis  
Dates: 06/01/2011 - 06/30/2011

Tran Date	Folio	Redemptions Principal	Premium	Discount	Interest	Realized Gain/-Loss	Total Cash In	Purchases Principal	Premium	Discount	Interest	Total Cash Out
06/03/2011	7025	.00	.00	.00	94.32	.00	94.32	.00	.00	.00	.00	.00
06/03/2011	7055	.00	.00	.00	42.47	.00	42.47	.00	.00	.00	.00	.00
06/06/2011	6925	.00	.00	.00	108.28	.00	108.28	.00	.00	.00	.00	.00
06/06/2011	6958	.00	.00	.00	424.66	.00	424.66	.00	.00	.00	.00	.00
06/06/2011	7119	.00	.00	.00	.00	.00	.00	99,000.00	.00	.00	.00	99,000.00
06/06/2011	7120	.00	.00	.00	.00	.00	.00	10,000.00	52.80	.00	85.76	10,138.56
06/06/2011	7121	.00	.00	.00	.00	.00	.00	10,000.00	964.00	.00	114.00	11,078.00
06/06/2011	7122	.00	.00	.00	.00	.00	.00	15,000.00	1,938.75	.00	189.58	17,128.33
06/07/2011	7051	.00	.00	.00	46.71	.00	46.71	.00	.00	.00	.00	.00
06/07/2011	7123	.00	.00	.00	.00	.00	.00	16,000.00	1,824.16	.00	156.00	17,980.16
06/08/2011	7000	100,000.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00
06/09/2011	6968	.00	.00	.00	530.82	.00	530.82	.00	.00	.00	.00	.00
06/09/2011	7001	100,000.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00
06/09/2011	7082	.00	.00	.00	88.29	.00	88.29	.00	.00	.00	.00	.00
06/10/2011	6969	.00	.00	.00	477.74	.00	477.74	.00	.00	.00	.00	.00
06/10/2011	7124	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
06/10/2011	7125	.00	.00	.00	.00	.00	.00	15,000.00	.00	.00	142.50	15,142.50
06/13/2011	6943	.00	.00	.00	754.85	.00	754.85	.00	.00	.00	.00	.00
06/13/2011	6944	65,000.00	.00	.00	313.95	.00	65,313.95	.00	.00	.00	.00	.00
06/13/2011	6987	.00	.00	.00	142.44	.00	142.44	.00	.00	.00	.00	.00
06/13/2011	7001	.00	.00	.00	700.00	.00	700.00	.00	.00	.00	.00	.00
06/13/2011	7033	.00	.00	.00	216.16	.00	216.16	.00	.00	.00	.00	.00
06/13/2011	7037	.00	.00	.00	625.00	.00	625.00	.00	.00	.00	.00	.00
06/13/2011	7042	.00	.00	.00	1,306.25	.00	1,306.25	.00	.00	.00	.00	.00
06/13/2011	7085	.00	.00	.00	33.97	.00	33.97	.00	.00	.00	.00	.00
06/13/2011	7089	.00	.00	.00	73.33	.00	73.33	.00	.00	.00	.00	.00
06/13/2011	7093	.00	.00	.00	96.87	.00	96.87	.00	.00	.00	.00	.00
06/13/2011	7098	.00	.00	.00	687.50	.00	687.50	.00	.00	.00	.00	.00
06/13/2011	7106	.00	.00	.00	1,652.06	.00	3,712.50	.00	.00	.00	.00	.00
06/13/2011	7109	.00	.00	.00	2,060.44	.00	3,712.50	.00	.00	.00	.00	.00
06/13/2011	7110	.00	.00	.00	1,037.50	.00	1,037.50	.00	.00	.00	.00	.00
06/14/2011	7039	.00	.00	.00	212.33	.00	212.33	.00	.00	.00	.00	.00
06/14/2011	7093	.00	.00	.00	.20	.00	193.54	.00	.00	.00	.00	.00
06/16/2011	6426	.00	.00	.00	32,955.37	.00	32,955.37	32,955.37	.00	.00	.00	32,955.37
06/16/2011	6701	.00	.00	.00	273.49	.00	273.49	.00	.00	.00	.00	.00
06/16/2011	6879	.00	.00	.00	1,835.55	.00	1,835.55	.00	.00	.00	.00	.00
06/16/2011	6880	.00	.00	.00	6,475.63	.00	6,475.63	247.78	.00	.00	.00	247.78
06/17/2011	6971	1,360,000.00	44,156.09	.00	12,013.38	18,403.86	1,434,573.33	.00	.00	.00	.00	.00
06/17/2011	7018	245,000.00	11,735.91	.00	3,368.77	514.07	260,618.75	.00	.00	.00	.00	.00
06/17/2011	7025	100,000.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00
06/17/2011	7047	.00	.00	.00	10,295.00	.00	10,295.00	.00	.00	.00	.00	.00
06/17/2011	7058	220,000.00	.00	.00	6,050.00	.00	226,050.00	.00	.00	.00	.00	.00

Tran Date	Folio	Redemptions Principal	Premium	Discount	Interest	Realized Gain/-Loss	Total Cash In	Purchases Principal	Premium	Discount	Interest	Total Cash Out
06/17/2011	7062	.00	.00	.00	494.10	.00	1,553.75	.00	.00	.00	.00	.00
06/17/2011	7065	251,000.00	9,438.50	.00	1,253.61	1,229.00	262,921.11	.00	.00	.00	.00	.00
06/17/2011	7069	.00	.00	.00	1,011.89	.00	1,282.50	.00	.00	.00	.00	.00
06/17/2011	7070	.00	.00	.00	1,059.65	.00	1,553.75	.00	.00	.00	.00	.00
06/17/2011	7089	.00	.00	.00	82.83	.00	82.83	.00	.00	.00	.00	.00
06/17/2011	7091	.00	.00	.00	270.61	.00	1,282.50	.00	.00	.00	.00	.00
06/17/2011	7093	.00	.00	.00	96.67	.00	96.67	.00	.00	.00	.00	.00
06/17/2011	7098	.00	.00	.00	687.50	.00	687.50	.00	.00	.00	.00	.00
06/17/2011	7126	.00	.00	.00	.00	.00	.00	220,000.00	.00	.00	.00	220,000.00
06/20/2011	7127	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
06/20/2011	7129	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
06/20/2011	7130	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
06/22/2011	6965	.00	.00	.00	16,562.50	.00	16,562.50	.00	.00	.00	.00	.00
06/22/2011	6972	.00	.00	.00	14,994.00	.00	14,994.00	.00	.00	.00	.00	.00
06/22/2011	6989	.00	.00	.00	15,500.00	.00	15,500.00	.00	.00	.00	.00	.00
06/22/2011	7019	.00	.00	.00	6,006.00	.00	6,006.00	.00	.00	.00	.00	.00
06/22/2011	7025	.00	.00	.00	48.67	.00	48.67	.00	.00	.00	.00	.00
06/22/2011	7027	100,000.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00
06/22/2011	7072	122,000.00	636.28	.00	610.02	34.70	123,281.00	.00	.00	.00	.00	.00
06/22/2011	7086	250,000.00	.00	1,593.39	361.11	218.39	248,986.11	.00	.00	.00	.00	.00
06/22/2011	7100	247,000.00	.00	.00	1,111.50	617.50	248,729.00	.00	.00	.00	.00	.00
06/22/2011	7105	.00	.00	.00	4,800.00	.00	4,800.00	.00	.00	.00	.00	.00
06/22/2011	7130	100,000.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	.00	.00
06/22/2011	7131	.00	.00	.00	.00	.00	.00	10,000.00	.00	.00	41.86	10,041.86
06/22/2011	7133	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
06/22/2011	7134	.00	.00	.00	.00	.00	.00	22,000.00	2,556.40	.00	276.38	24,832.78
06/22/2011	7135	.00	.00	.00	.00	.00	.00	18,000.00	2,057.40	.00	226.13	20,283.53
06/23/2011	6972	500,000.00	19,584.09	.00	657.66	3,424.92	523,666.67	.00	.00	.00	.00	.00
06/24/2011	6955	.00	.00	.00	477.74	.00	477.74	.00	.00	.00	.00	.00
06/24/2011	7096	.00	.00	.00	67.95	.00	67.95	.00	.00	.00	.00	.00
06/27/2011	7073	.00	.00	.00	84.93	.00	84.93	.00	.00	.00	.00	.00
06/27/2011	7079	.00	.00	.00	50.96	.00	50.96	.00	.00	.00	.00	.00
06/28/2011	6956	.00	.00	.00	467.12	.00	467.12	.00	.00	.00	.00	.00
06/28/2011	7027	.00	.00	.00	337.51	.00	337.51	.00	.00	.00	.00	.00
06/28/2011	7137	.00	.00	.00	.00	.00	.00	100,000.00	.00	.00	.00	100,000.00
06/30/2011	6880	.00	.00	.00	.00	.00	.00	250.00	.00	.00	.00	250.00
06/30/2011	6957	.00	.00	.00	392.81	.00	392.81	.00	.00	.00	.00	.00
06/30/2011	7052	310,000.00	12,779.90	.00	6,006.28	346.63	329,132.81	.00	.00	.00	.00	.00
06/30/2011	7138	.00	.00	.00	.00	.00	.00	50,000.00	2,821.00	.00	1,007.81	53,828.81
Report Total:		4,070,000.00	98,330.77	1,593.39	158,486.55	24,789.07	4,356,755.49	1,118,453.15	12,214.51	.00	2,240.02	1,132,907.68

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