05/14/2012 11:52 AM EDT

DDI Demo for Church Extension runus

IL251

Investment Balance by Tax Reporting Pin

As of 08/31/11

1

Page

PIN: 001528196

AAA PLUMBING 8335 N MAIN ST

CHANDLER AZ 85224

Туре	Cert		Purchase Date	Maturity Date	Term	Rate	Pmt Code	Original Balance	Interest	Current Balance
0360 0360 0360	122059 122554 123297	0	09/26/03	10/30/12 01/28/13 07/12/13	36	3.50 3.50 3.25	11 11 12	10,000.00 5,000.00 10,000.00	233.36 116.64 54.16	10,000.00 5,000.00 10,000.00
Totals								-	404.16	25,000.00

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