

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

Registration	Payee Name	Date	Investment	Principal	Interest	Penalty	Withheld	Miscellaneous	Total	Reason
000000103	Blue Creek American Baptist	08/31/2011	134335	0.00	0.00	0.00	0.00	0.00	0.00	New Investment
000000103	Blue Creek American Baptist	08/31/2011	134335	150,000.00	0.00	0.00	0.00	0.00	150,000.00	Investment deposit
000000103	Blue Creek American Baptist	08/31/2011	134335	0.00	0.00	0.00	0.00	0.00	0.00	Investment rate change - Tiered rate
000000103	Blue Creek American Baptist	08/31/2011	96361	0.00	0.00	-0.09	0.00	0.00	0.00	Investment accrued interest update (\$0.0
000000103	Blue Creek American Baptist	08/31/2011	104096	0.00	6.13	4.59	0.00	0.00	6.13	Investment accrued interest update (\$7,3
000000103	Blue Creek American Baptist	08/31/2011	114036	0.00	19.96	14.96	0.00	0.00	19.96	Investment accrued interest update (\$23,
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	13.04	9.77	0.00	0.00	13.04	Investment accrued interest update (\$15,
000000103	Blue Creek American Baptist	08/31/2011	134328	0.00	650.68	650.68	0.00	0.00	650.68	Investment accrued interest update (\$250
000000103	Blue Creek American Baptist	08/31/2011	114036	23,956.24	0.00	0.00	0.00	0.00	23,956.24	Transfer investment (old)
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Investment maintenance transaction
000000103	Blue Creek American Baptist	08/31/2011	134335	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	Investment financial adjustment
000000103	Blue Creek American Baptist	08/31/2011	134335	80,000.00	0.00	0.00	0.00	0.00	80,000.00	Investment withdraw (batch check)
000000103	Blue Creek American Baptist	08/31/2011	134335	-80,000.00	0.00	0.00	0.00	0.00	-80,000.00	Investment redeposit of a withdrawal
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	0.00	0.00	0.00	0.00	0.00	Online investment note
000000103	Blue Creek American Baptist	08/31/2011	115845	0.00	26.08	19.54	0.00	0.00	26.08	Pay investment interest by compounding

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