

DDI Demo for Church Extension Funds  
 Investments Redeemed and Transferred  
 08/31/2011

Term Cat	Invest Number	Tran Date	Maturity Date	Name	Transfer Early Principal	Transfer Mature Principal	Redeemed Mature Partial Prin	Redeemed Mature Full Prin	Redeemed Interest Amt	Redeemed Early Principal Amt	Redeemed Early Penalty Amt
0302	134335	08/31/11	02/28/14	Blue Creek American	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
0182	134356	08/31/11	02/28/13	Testing Sheila	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0182	134356	08/31/11	02/28/13	Testing Sheila	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTALS					0.00	0.00	0.00	0.00	0.00	125,000.00	0.00

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