

DDI Demo for Church Extension Funds  
 Sales & Redemptions by Period  
 08/01/2011 thru 08/31/2011 - State: CA

Term Cat	Inv Type	Sales Count	Sales Amount	Extension Count	Extension Amount	Transfer Count	Transfer Amount	Total Count	Total Amount	Redem Count	Redem Amount
0051	0095	0	.00	0	.00	1	10,000.00	1	10,000.00	2	3,700.00
0240	2474	1	60,000.00	0	.00	0	.00	1	60,000.00	0	.00
0300	3015	0	.00	1	6,000.00	0	.00	1	6,000.00	0	.00
0360	3494	1	2,500.00	0	.00	0	.00	1	2,500.00	0	.00
0482	4521	0	.00	1	1,978.98	0	.00	1	1,978.98	0	.00
0650	6501	2	2,500.00	0	.00	0	.00	2	2,500.00	2	5,160.00
0800	8805	2	2,035.00	0	.00	0	.00	2	2,035.00	1	1,300.00
0850	8839	1	2,500.00	0	.00	0	.00	1	2,500.00	0	.00
Grand Total		7	69,535.00	2	7,978.98	1	10,000.00	10	87,513.98	5	10,160.00

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