

DDI Demo for Church Extension Funds
Investments State Sales Report
Investment State Sales Analysis - SEC

St Reg Code	Start	End	Term Cat.	Inv. Type	Ext ?	Sales Limit	Sales Count	Sales Amount	Extend Count	Extend Amount	Transfer Count	Transfer Amount	Total Count	Total Amount	% Lim
CA CA-11	05/13/2011	05/02/2012	0051	0095	N		0	.00	0	.00	1	10,000.00	1	10,000.00	
	Total	Term Cat	0051			500,000.00	0	.00	0	.00	1	10,000.00	1	10,000.00	
	Total	Term Cat	0060	1008	N 6	500,000.00	0	.00	5	435,265.36	0	.00	5	435,265.36	
	Total	Term Cat	0060			500,000.00	0	.00	5	435,265.36	0	.00	5	435,265.36	
	Total	Term Cat	0120	1444	N 12	600,000.00	1	500.00	7	200,468.57	0	.00	8	200,968.57	
	Total	Term Cat	0120			600,000.00	1	500.00	7	200,468.57	0	.00	8	200,968.57	
	Total	Term Cat	0180	1960	N 18	350,000.00	0	.00	5	74,556.19	0	.00	5	74,556.19	
	Total	Term Cat	0180			350,000.00	0	.00	5	74,556.19	0	.00	5	74,556.19	
	Total	Term Cat	0240	2474	N 24	500,000.00	2	224,368.18	2	65,391.40	1	20,000.00	5	309,759.58	
	Total	Term Cat	0240			500,000.00	2	224,368.18	2	65,391.40	1	20,000.00	5	309,759.58	
	Total	Term Cat	0300	3015	N 30	1,200,000.00	1	13,145.00	3	46,858.19	0	.00	4	60,003.19	
	Total	Term Cat	0300			1,200,000.00	1	13,145.00	3	46,858.19	0	.00	4	60,003.19	
	Total	Term Cat	0360	3485	N 36		1	18,654.96	0	.00	1	31,345.04	2	50,000.00	
	Total	Term Cat	0360	3494	N 36		2	32,500.00	15	245,799.07	1	13,156.50	18	291,455.57	
	Total	Term Cat	0360			3,000,000.00	3	51,154.96	15	245,799.07	2	44,501.54	20	341,455.57	
	Total	Term Cat	0482	4521	Y 48	13,000,000.00	0	.00	1	1,978.98	0	.00	1	1,978.98	
	Total	Term Cat	0482			13,000,000.00	0	.00	1	1,978.98	0	.00	1	1,978.98	
	Total	Term Cat	0602	5516	Y 60	13,000,000.00	0	.00	0	.00	1	2,127.58	1	2,127.58	
	Total	Term Cat	0602			13,000,000.00	0	.00	0	.00	1	2,127.58	1	2,127.58	
	Total	Term Cat	0650	6501	N		14	19,325.47	0	.00	1	500.00	15	19,825.47	
	Total	Term Cat	0650	6502	N		4	54,847.68	0	.00	1	741.82	5	55,589.50	
	Total	Term Cat	0650			1,750,000.00	18	74,173.15	0	.00	2	1,241.82	20	75,414.97	
	Total	Term Cat	0800	8805	N	50,000.00	5	15,085.00	0	.00	0	.00	5	15,085.00	
	Total	Term Cat	0800			50,000.00	5	15,085.00	0	.00	0	.00	5	15,085.00	
	Total	Term Cat	0850	8839	N 36	150,000.00	1	2,500.00	0	.00	0	.00	1	2,500.00	
	Total	Term Cat	0850			150,000.00	1	2,500.00	0	.00	0	.00	1	2,500.00	
CA CA-11	Total	Reg Code				13,000,000.00	31	380,926.29	38	1,070,317.76	7	77,870.94	76	1,529,114.99	12

Total States: 1

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