

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

Term Category	Inv Type	Sales Amount	Reregistrations	Transfers	Redemptions	Financial Adjustments	Interest Compounded	Net Effect
0021	0091	10,000.00	.00	.00	.00	.00	.00	10,000.00
0021 Totals		10,000.00	.00	.00	.00	.00	.00	10,000.00
0030	0001	203,000.00	.00	.00	.00	.00	.00	203,000.00
0030	0002	150,000.00	.00	.00	.00	.00	.00	150,000.00
0030 Totals		353,000.00	.00	.00	.00	.00	.00	353,000.00
0051	0096	.00	.00	.00	.00	.00	3,667.03	3,667.03
0051 Totals		.00	.00	.00	.00	.00	3,667.03	3,667.03
0060	1008	.00	.00	.00	.00	.00	36.56	36.56
0060 Totals		.00	.00	.00	.00	.00	36.56	36.56
0120	1444	.00	.00	.00	.00	.00	143.22	143.22
0120 Totals		.00	.00	.00	.00	.00	143.22	143.22
0180	1960	.00	.00	.00	.00	5,000.00	361.65	5,361.65
0180 Totals		.00	.00	.00	.00	5,000.00	361.65	5,361.65
0182	2261	150,000.00	.00	.00	45,000.00-	.00	.00	105,000.00
0182 Totals		150,000.00	.00	.00	45,000.00-	.00	.00	105,000.00
0240	2470	.00	.00	.00	.00	.00	9.24	9.24
0240	2474	.00	.00	.00	.00	.00	26.08	26.08
0240	2475	.00	.00	.00	.00	.00	264.88	264.88
0240 Totals		.00	.00	.00	.00	.00	300.20	300.20
0300	3005	.00	.00	.00	.00	.00	5.78	5.78
0300	3015	.00	.00	.00	.00	.00	159.58	159.58
0300	3025	.00	.00	.00	.00	.00	7.16	7.16
0300	3026	.00	.00	.00	.00	.00	8.34	8.34
0300 Totals		.00	.00	.00	.00	.00	180.86	180.86
0302	3022	231,797.00	.00	.00	80,000.00-	2,000.00	51.82	153,848.82
0302 Totals		231,797.00	.00	.00	80,000.00-	2,000.00	51.82	153,848.82
0360	3485	.00	.00	.00	.00	.00	203.24	203.24
0360	3494	.00	.00	.00	.00	.00	20.54	20.54
0360	3505	.00	.00	.00	.00	.00	347.34	347.34
0360 Totals		.00	.00	.00	.00	.00	571.12	571.12
0480	4515	100,000.00	.00	.00	.00	.00	22.58	100,022.58
0480	4546	5,000.00	.00	.00	.00	.00	.00	5,000.00
0480 Totals		105,000.00	.00	.00	.00	.00	22.58	105,022.58
0600	5515	.00	.00	.00	.00	.00	3.47	3.47
0600	5520	.00	.00	.00	.00	.00	809.08	809.08
0600	5540	.00	.00	.00	.00	.00	1,185.65	1,185.65
0600 Totals		.00	.00	.00	.00	.00	1,998.20	1,998.20

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Term Category	Inv Type	Sales Amount	Reregistrations	Transfers	Redemptions	Financial Adjustments	Interest Compounded	Net Effect
0650	6501	.00	.00	.00	.00	.00	1.72	1.72
0650 Totals		.00	.00	.00	.00	.00	1.72	1.72
0800	8805	.00	.00	.00	.00	.00	3.60	3.60
0800 Totals		.00	.00	.00	.00	.00	3.60	3.60
0850	8835	.00	.00	.00	.00	.00	.15	.15
0850 Totals		.00	.00	.00	.00	.00	.15	.15
Grand Totals		849,797.00	.00	.00	125,000.00-	7,000.00	7,338.71	739,135.71

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