DDI Demo for Church Extension Funds Investment Registration Payee Report as of 08/31/2011

Account	Inv # Payee Name	Туре	Purchase	Rate Reinvest	Balance	Interest : Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
00000010 00000010	115845 Blue Creek Ameri 134335 Blue Creek Ameri Registration Tot	can Two Year Notes can Green 30 Month No al Active = 2	08/31/11	5.00% Y 2.75% Y	15,679.31 152,000.00 167,679.31	0.00 0.00 0.00	115.36 0.00 115.36		
00052996	103387 Sloan Rachel P Registration Tot	30 Month Notes al Active = 0		6.00% N	0.00	0.00			
00092329 00092329	102969 Yellow River Chu 102971 Yellow River Chu Registration Tot	rch 18 Month Notes rch Variable Rate Der al Active = 0	n	4.50% N 3.00% N	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		
00120750	103399 Davies Eunice A Registration Tot	30 Month Notes al Active = 0		6.00% Y	0.00	0.00	0.00		
00133927	101968 Union Chapel Registration Tot			4.50% Y	0.00	0.00	0.00		
00136958	102119 Atkins Tricia Registration Tot	Two Year Notes al Active = 0		4.25% N	0.00	0.00	0.00		
00138703	102143 Parker D. A Registration Tot	Three Year Notes at Active = 0		4.50% Y	0.00	0.00	0.00		
00140025	103183 Floyd Samantha T Registration Tot	Variable Rate Der al Active = 0	n	3.00% Y	0.00		0.00		
00145810	102157 Peaceful Desert Registration Tot	Chil LSP Notes al Active = 0		8.00% N	0.00	0.00	0.00		
00146204 00146204	134351 Union Russian Or 134352 Union Russian Or Registration Tot	thod Four Year Notes thod Demand Notes al Active = 2	08/31/11 08/31/11	3.38% Y 5.00% Y	100,000.00 50,000.00 150,000.00	0.00 0.00 0.00	0.00 0.00 0.00		
00149610	102440 Johnson Winifred Registration Tot			5.00% N	0.00	0.00	0.00		
01009852	102391 Hoffman J Registration Tot			4.50% Y	0.00	0.00	0.00		
01021703	102774 Living Hope Menn Registration Tot	onit Three Year Notes al Active = 0		5.25% Y	0.00	0.00	0.00		
01047010	103583 Post Ruth Registration Tot	18 Month Notes al Active = 0		4.75% Y	0.00	0.00	0.00		
	Category Total 0				317,679.31	0.00	115.36		

Active Registrations: 2
Active Investments: 4

DDI Demo for Church Extension Funds Investment Registration Payee Report as of 08/31/2011

Account	Inv # Payee Name	Туре	Purchase	Rate Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
26024420 26024420	103678 Michael Family Real 103733 Michael Family Real Registration Total			7.00% N 7.00% Y	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		
26177410	102659 General Foundation Registration Total	Interunit Notes Active = 0		3.75% Y	0.00	0.00	0.00		
26177412	102660 General Foundation Registration Total	Interunit Notes Active = 0		3.75% Y	0.00	0.00	0.00		
26239610	103163 Babcock Bay Auto Re Registration Total		n	3.00% Y	0.00	0.00	0.00		
	Category Total 2				0.00	0.00	0.00		

Active Registrations: Active Investments:

0

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Account	Inv # Payee Name	Туре	Purchase	Rate Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
38130212	103888 Hope Catholic Chur Registration Total		1	3.50% Y	0.00	0.00	0.00		
	Category Total 3				0.00	0.00	0.00		

Active Registrations: 0
Active Investments: 0

DDI Demo for Church Extension Funds Investment Registration Payee Report as of 08/31/2011

Account	Inv # Payee Name	Туре	Purchase	Rate Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
56028010	103135 Bethany Christian Ch Registration Total			4.25% N	0.00	0.00	0.00		
56132110	103889 Finch Motor Supplies Registration Total			3.50% Y	0.00	0.00	0.00		
	Category Total 5				0.00	0.00	0.00		

Active Registrations: 0
Active Investments: 0

DDI Demo for Church Extension Funds Investment Registration Payee Report as of 08/31/2011

Account	Inv # Payee Name	Type Purchase	Rate Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Amount
99004543	134341 Testing Sheila	Demand Notes 08/31/11	5.00% Y	0.00	0.00	0.00	
99004543	134342 Testing Sheila	Demand Notes 08/31/11	5.00% Y	153,000.00	0.00	0.00	
99004543	134345 Testing Sheila	Capital Builder N 08/31/11	0.00% N	0.00	0.00	0.00	
99004543	134348 Testing Sheila	Demand Notes 08/31/11	5.00% Y	150,000.00	0.00	0.00	
99004543	134356 Testing Sheila	18-Month Notes - 08/31/11	5.00% Y	105,000.00	0.00	0.00	
	Registration Total	Active = 3		408,000.00	0.00	0.00	
99004545	134337 Erazmus Chris	Green 30 Month No 08/31/11	2.50% Y	1,797.00	0.00	0.00	
	Registration Total	Active = 1		1,797.00	0.00	0.00	
99004545	134340 Unknown	Private Placement 08/31/11	10.00% N	0.00	0.00	0.00	
	Registration Total	Active = 0		0.00	0.00	0.00	
99004545	134354 Marshall JJ	Capital Builder N 08/31/11	0.25% Y	10,000.00	0.00	0.00	
	Registration Total	Active = 1		10,000.00	0.00	0.00	
	Category Total 9			419,797.00	0.00	0.00	

Active Registrations: 3
Active Investments: 5

DDI Demo for Church Extension Funds Investment Registration Payee Report Summary by Account Type as of 08/31/2011

Тур	e Description	Active Registrations	Active Investments	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
0 2 3 5 9	Non-Ira Roth IRA Roth Conversion IRA Medical Savings IRA 9	2 0 0 0 0 3	4 0 0 0 5	317,679.31 0.00 0.00 0.00 419,797.00	0.00 0.00 0.00 0.00 0.00	115.36 0.00 0.00 0.00 0.00		
	Grand Total	5	9	737,476.31	0.00	115.36		

DDI Demo for Church Extension Funds Investment Registration Payee Report Summary by Category as of 08/31/2011

Category	Description	Active Investments	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
0020	Variable Rate Demand Notes	0	0.00	0.00	0.00		
0021	Capital Builder Notes	1	10,000.00	0.00	0.00		
0030	Demand Notes	3	353,000.00	0.00	0.00		
0055	Private Placement Notes	0	0.00	0.00	0.00		
0120	One Year Notes	0	0.00	0.00	0.00		
0180	18 Month Notes	0	0.00	0.00	0.00		
0182	18-Month Notes - IRA Only	1	105,000.00	0.00	0.00		
0240	Two Year Notes	1	15,679.31	0.00	115.36		
0300	30 Month Notes	0	0.00	0.00	0.00		
0302	Green 30 Month Notes	2	153,797.00	0.00	0.00		
0360	Three Year Notes	0	0.00	0.00	0.00		
0480	Four Year Notes	1	100,000.00	0.00	0.00		
0500	Interunit Notes	0	0.00	0.00	0.00		
0910	LSP Notes	0	0.00	0.00	0.00		
	Grand Total	9	737,476.31	0.00	115.36		

DDI Demo for Church Extension Funds Investment Registration Payee Report Summary by Category and Rate as of 08/31/2011

ummary by Category and Rate as of 08/31/2011

Category		Interest Rate	Active Investments	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early	Payout Amount
0020 0020	Variable Rate Demand Notes Variable Rate Demand Notes								
	Category Total			0.00					
0021 0021	Capital Builder Notes Capital Builder Notes	0.00% 0.25%	0 1	0.00 10,000.00	0.00	0.00			
	Category Total			10,000.00					
0030	Demand Notes	5.00%		353,000.00					
	Category Total		3	353,000.00					
0055	Private Placement Notes	10.00%	0	0.00	0.00	0.00			
	Category Total		0	0.00					
0120	One Year Notes	4.25%		0.00					
	Category Total		0	0.00	0.00				
0180 0180	18 Month Notes 18 Month Notes	4.50% 4.75%		0.00	0.00	0.00			
	Category Total		0						
0182	18-Month Notes - IRA Only	5.00%	1	105,000.00	0.00	0.00			
	Category Total		1						
0240 0240	Two Year Notes Two Year Notes	4.25% 5.00%	0 1	0.00 15,679.31	0.00	0.00 115.36			
	Category Total			15,679.31					
0300 0300	30 Month Notes 30 Month Notes	6.00% 7.00%	0	0.00	0.00	0.00			
	Category Total		0	0.00	0.00				
0302 0302	Green 30 Month Notes Green 30 Month Notes	2.50% 2.75%	1 1	1,797.00 152,000.00	0.00	0.00			
	Category Total		2	153,797.00	0.00				
0360 0360 0360	Three Year Notes Three Year Notes Three Year Notes	4.50% 5.00% 5.25%	0 0 0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00			
	Category Total		0	0.00	0.00	0.00			
0480	Four Year Notes	3.38%	1	100,000.00	0.00				
	Category Total		1	100,000.00					
0500	Interunit Notes	3.75%	0	0.00	0.00	0.00			
	Category Total		0	0.00	0.00	0.00			
0910	LSP Notes	8.00%	0	0.00	0.00	0.00			

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DDI Demo for Church Extension Funds Investment Registration Payee Report Summary by Category and Rate as of 08/31/2011

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Category	Description	Interest Rate I	Active Investments	Balance		nterest Earned Year to Date	Early Payout Penalty	Early Payout Amount
	Category Total		0	0.00	0.00	0.00		
	Grand Total		9	737,476.31	0.00	115.36		

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