

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 Penalty	Early Payout Amount
00000010	115845	Blue Creek American	Two Year Notes	08/31/11	5.00%	Y	15,679.31	0.00	115.36		
00000010	134335	Blue Creek American	Green 30 Month No	08/31/11	2.75%	Y	152,000.00	0.00	0.00		
		Registration Total	Active = 2				167,679.31	0.00	115.36		
00052996	103387	Sloan Rachel P	30 Month Notes		6.00%	N	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00092329	102969	Yellow River Church	18 Month Notes		4.50%	N	0.00	0.00	0.00		
00092329	102971	Yellow River Church	Variable Rate Dem		3.00%	N	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00120750	103399	Davies Eunice A	30 Month Notes		6.00%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00133927	101968	Union Chapel	Three Year Notes		4.50%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00136958	102119	Atkins Tricia	Two Year Notes		4.25%	N	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00138703	102143	Parker D. A	Three Year Notes		4.50%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00140025	103183	Floyd Samantha T	Variable Rate Dem		3.00%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00145810	102157	Peaceful Desert Chil	LSP Notes		8.00%	N	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
00146204	134351	Union Russian Orthod	Four Year Notes	08/31/11	3.38%	Y	100,000.00	0.00	0.00		
00146204	134352	Union Russian Orthod	Demand Notes	08/31/11	5.00%	Y	50,000.00	0.00	0.00		
		Registration Total	Active = 2				150,000.00	0.00	0.00		
00149610	102440	Johnson Winifred R	Three Year Notes		5.00%	N	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
01009852	102391	Hoffman J	Three Year Notes		4.50%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
01021703	102774	Living Hope Mennonit	Three Year Notes		5.25%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
01047010	103583	Post Ruth	18 Month Notes		4.75%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
		Category Total	0				317,679.31	0.00	115.36		

Active Registrations: 2
 Active Investments: 4

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Account	Inv #	Payee Name	Type	Purchase	Rate	Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
26024420	103678	Michael Family Real	30 Month Notes		7.00%	N	0.00	0.00	0.00		
26024420	103733	Michael Family Real	30 Month Notes		7.00%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
26177410	102659	General Foundation	Interunit Notes		3.75%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
26177412	102660	General Foundation	Interunit Notes		3.75%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
26239610	103163	Babcock Bay Auto Rep	Variable Rate Dem		3.00%	Y	0.00	0.00	0.00		
		Registration Total	Active = 0				0.00	0.00	0.00		
		Category Total 2					0.00	0.00	0.00		
Active Registrations:		0									
Active Investments:		0									

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Account	Inv #	Payee Name	Type	Purchase	Rate	Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
38130212	103888	Hope Catholic Church Registration Total	Variable Rate Dem Active = 0		3.50%	Y	0.00 0.00	0.00 0.00	0.00 0.00		
Category Total 3							0.00	0.00	0.00		
Active Registrations:		0									
Active Investments:		0									

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Account	Inv #	Payee Name	Type	Purchase	Rate	Reinvest	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
56028010	103135	Bethany Christian Ch Registration Total	One Year Notes Active = 0		4.25%	N	0.00 0.00	0.00 0.00	0.00 0.00		
56132110	103889	Finch Motor Supplies Registration Total	Variable Rate Dem Active = 0		3.50%	Y	0.00 0.00	0.00 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
 Summary by Account Type as of 08/31/2011

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

Category	Description	Interest Rate	Active Investments	Balance	Interest Accrued	Interest Earned Year to Date	Early Payout Penalty	Early Payout Amount
0020	Variable Rate Demand Notes	3.00%	0	0.00	0.00	0.00		
0020	Variable Rate Demand Notes	3.50%	0	0.00	0.00	0.00		
	Category Total		0	0.00	0.00	0.00		
0021	Capital Builder Notes	0.00%	0	0.00	0.00	0.00		
0021	Capital Builder Notes	0.25%	1	10,000.00	0.00	0.00		
	Category Total		1	10,000.00	0.00	0.00		
0030	Demand Notes	5.00%	3	353,000.00	0.00	0.00		
	Category Total		3	353,000.00	0.00	0.00		
0055	Private Placement Notes	10.00%	0	0.00	0.00	0.00		
	Category Total		0	0.00	0.00	0.00		
0120	One Year Notes	4.25%	0	0.00	0.00	0.00		
	Category Total		0	0.00	0.00	0.00		
0180	18 Month Notes	4.50%	0	0.00	0.00	0.00		
0180	18 Month Notes	4.75%	0	0.00	0.00	0.00		
	Category Total		0	0.00	0.00	0.00		
0182	18-Month Notes - IRA Only	5.00%	1	105,000.00	0.00	0.00		
	Category Total		1	105,000.00	0.00	0.00		
0240	Two Year Notes	4.25%	0	0.00	0.00	0.00		
0240	Two Year Notes	5.00%	1	15,679.31	0.00	115.36		
	Category Total		1	15,679.31	0.00	115.36		
0300	30 Month Notes	6.00%	0	0.00	0.00	0.00		
0300	30 Month Notes	7.00%	0	0.00	0.00	0.00		
	Category Total		0	0.00	0.00	0.00		
0302	Green 30 Month Notes	2.50%	1	1,797.00	0.00	0.00		
0302	Green 30 Month Notes	2.75%	1	152,000.00	0.00	0.00		
	Category Total		2	153,797.00	0.00	0.00		
0360	Three Year Notes	4.50%	0	0.00	0.00	0.00		
0360	Three Year Notes	5.00%	0	0.00	0.00	0.00		
0360	Three Year Notes	5.25%	0	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	0.00		
	Category Total		1	100,000.00	0.00	0.00		
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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Summary by Category and Rate as of 08/31/2011

Category	Description	Interest Rate	Active Investments	Balance	Interest Accrued	Interest 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 *****