

DDI Demo for Church Extension Funds  
Active Investments by State/Conference  
As of 08/31/2011 - All Accounts - All Categories - Sorted by Account

| Account   | Payee                     | City, State      | Conference | Int Rate | Purchase Date | Current Prin Balance |
|-----------|---------------------------|------------------|------------|----------|---------------|----------------------|
| 000000103 | Blue Creek American Bapti | Cleveland, OH    | Ohio       | 5.00     | 08/31/2011    | 15,679.31            |
| 000000103 | Blue Creek American Bapti | Cleveland, OH    | Ohio       | 2.75     | 08/31/2011    | 152,000.00           |
| 001462043 | Union Russian Orthodox Ch | Nashville, TN    | Tennessee  | 3.38     | 08/31/2011    | 100,000.00           |
| 001462043 | Union Russian Orthodox Ch | Nashville, TN    | Tennessee  | 5.00     | 08/31/2011    | 50,000.00            |
| 990045438 | Testing Sheila            | Indianapolis, IN | Indiana    | 5.00     | 08/31/2011    | 153,000.00           |
| 990045438 | Testing Sheila            | Indianapolis, IN | Indiana    | 5.00     | 08/31/2011    | 150,000.00           |
| 990045438 | Testing Sheila            | Indianapolis, IN | Indiana    | 5.00     | 08/31/2011    | 105,000.00           |
| 990045451 | Erazmus Chris             | Indianapolis, IN | Indiana    | 2.50     | 08/31/2011    | 1,797.00             |
| 990045455 | Marshall JJ               | Indianapolis, IN | UNKNOWN    | 0.25     | 08/31/2011    | 10,000.00            |
|           |                           |                  |            |          |               | 737,476.31           |

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Active Investments by State/Conference  
As of 08/31/2011 - All Accounts - All Categories - Sorted by Account

| Conference | Investment<br>Count | Total<br>Balance |
|------------|---------------------|------------------|
| -----      | -----               | -----            |
| Indiana    | 4                   | 409,797.00       |
| Ohio       | 2                   | 167,679.31       |
| Tennessee  | 2                   | 150,000.00       |
| UNKNOWN    | 1                   | 10,000.00        |
|            | -----               | -----            |
|            | 9                   | 737,476.31       |

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