

DDI Demo for Church Extension Funds
Sales by State/Category/Type
For the period: 08/31/11 thru 08/31/11 - All States

| Term ST | Inv Type | Reg. ID | Investor | Descr | Inv Num | Sale Amt | Renewal Amt | Transfer Amt | Maturity Date | Sale Date | Status |
|-------------|----------|-----------|------------------------------------|-----------------|---------|------------|-------------|--------------|---------------|------------|----------|
| IN 0021 | 0091 | 990045455 | Marshall JJ | New Money | 134354 | 10,000.00 | .00 | .00 | | 08/31/2011 | Active |
| IN 0030 | 0001 | 990045438 | Testing Sheila | New Money | 134342 | 0.00 | .00 | .00 | | 08/31/2011 | Active |
| IN 0030 | 0001 | 990045438 | Testing Sheila | New Money | 134342 | 0.00 | .00 | .00 | | 08/31/2011 | Active |
| IN 0030 | 0001 | 990045438 | Testing Sheila | New Money | 134342 | 0.00 | .00 | .00 | | 08/31/2011 | Active |
| IN 0030 | 0002 | 990045438 | Testing Sheila | New Money | 134348 | 0.00 | .00 | .00 | | 08/31/2011 | Active |
| Total | | | | | | 0.00 | .00 | .00 | | | |
| IN 0120 | 1444 | 990045437 | Smith Joe | Reregister To | 114036 | 23,956.24 | .00 | .00 | 03/07/2012 | 08/31/2011 | Active |
| Total | | | | | | 23,956.24 | .00 | .00 | | | |
| IN 0182 | 2261 | 990045438 | Testing Sheila | New Money | 134356 | 150,000.00 | .00 | .00 | 02/28/2013 | 08/31/2011 | Active |
| Total | | | | | | 150,000.00 | .00 | .00 | | | |
| IN 0302 | 3022 | 990045451 | Erazmus Chris | New Money | 134337 | 1,797.00 | .00 | .00 | 02/28/2014 | 08/31/2011 | Active |
| Total | | | | | | 1,797.00 | .00 | .00 | | | |
| KS 0480 | 4546 | 990007530 | Christian Distributors | New Money | 129091 | 5,000.00 | .00 | .00 | 01/11/2012 | 08/31/2011 | Active |
| Total | | | | | | 5,000.00 | .00 | .00 | | | |
| OH 0120 | 1444 | 000000103 | Blue Creek American Baptist Church | Reregister From | 114036 | 23,956.24- | .00 | .00 | 03/07/2012 | 08/31/2011 | Redeemed |
| Total | | | | | | 23,956.24- | .00 | .00 | | | |
| OH 0302 | 3022 | 000000103 | Blue Creek American Baptist Church | New Money | 134335 | 150,000.00 | .00 | .00 | 02/28/2014 | 08/31/2011 | Active |
| Total | | | | | | 150,000.00 | .00 | .00 | | | |
| TN 0030 | 0001 | 001462043 | Union Russian Orthodox Church | New Money | 134352 | 0.00 | .00 | .00 | | 08/31/2011 | Active |
| Total | | | | | | 0.00 | .00 | .00 | | | |
| TN 0480 | 4515 | 001462043 | Union Russian Orthodox Church | New Money | 134351 | 100,000.00 | .00 | .00 | 08/31/2015 | 08/31/2011 | Active |
| Total | | | | | | 100,000.00 | .00 | .00 | | | |
| Grand Total | | | | | | 416,797.00 | .00 | .00 | | | |

| State | Sales | #!Investors | Extens. | #!Investors | Trans. | #!Investors |
|-------|-------|-------------|---------|-------------|--------|-------------|
| IN | | 4 | | 0 | | 0 |
| KS | | 0 | | 0 | | 0 |
| OH | | 1 | | 0 | | 0 |
| TN | | 1 | | 0 | | 0 |
| | | ----- | | ----- | | ----- |
| | | 6 | | 0 | | 0 |

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