

DDI Demo for Church Extension Funds
Portfolio Transaction History
08/01/2011 - 08/31/2011

Reg Pin	Folio Number	Acct Type Id	Tran Date	Principal Amount	Accrued Interest	Interest Purchased	Prem/Disc Amort	Prem/Disc Purchased	Gain/Loss on Sale	Cash Invested	Transaction Description
900010006	23	2 660	08/31/2011	.00	.00	.00	.00	.00	.00	.00	Financial Adj.
	3750	10 650	08/10/2011	.00	.00	356.65	.00	.00	.00	.00	Interest Receipt
	5876	5 620	08/01/2011	.00	6.62	.00	.00	.00	.00	.00	Int/P/D Accrual
	5876	5 640	08/01/2011	1,000,000.00-	.00	.00	.00	.00	.00	1,000,000.00	Sale
	5876	5 620	08/02/2011	.00	2.78	.00	.00	.00	.00	.00	Int/P/D Accrual
	5876	5 640	08/02/2011	100,000.00-	.00	.00	.00	.00	.00	100,000.00	Sale
	5876	5 632	08/02/2011	250,000.00	.00	.00	.00	.00	.00	250,000.00	Purchase-Wire
	5876	5 610	08/02/2011	.00	.00	.00	.00	.00	.00	.00	Field Changes
	5876	5 620	08/04/2011	.00	1.44	.00	.00	.00	.00	.00	Int/P/D Accrual
	5876	5 640	08/04/2011	100,000.00-	.00	.00	.00	.00	.00	100,000.00	Sale
	5876	5 632	08/04/2011	530,000.00	.00	.00	.00	.00	.00	530,000.00	Purchase-Wire
	5876	5 620	08/05/2011	.00	1.07	.00	.00	.00	.00	.00	Int/P/D Accrual
	5876	5 632	08/05/2011	300,000.00	.00	.00	.00	.00	.00	300,000.00	Purchase-Wire
	5876	5 620	08/12/2011	.00	9.24	.00	.00	.00	.00	.00	Int/P/D Accrual
	5876	5 650	08/12/2011	.00	.00	36.06	.00	.00	.00	.00	Interest Receipt
	5876	5 632	08/12/2011	36.06	.00	.00	.00	.00	.00	36.06	Purchase-Wire
	5876	5 660	08/12/2011	.00	58.09-	.00	.00	.00	.00	.00	Financial Adj.
	5876	5 620	08/31/2011	.00	25.08	.00	.00	.00	.00	.00	Int/P/D Accrual
	5876	5 670	08/31/2011	.00	.00	36.06-	.00	.00	.00	.00	Reverse-Int Pymt
	5876	5 682	08/31/2011	5,724.41-	.00	82.29-	.00	.00	.00	5,806.70-	Reverse-Sale
Account Total:			20	125,688.35-	11.86-	274.36	.00	.00	.00	2,274,229.36	
900016008	7037	25 620	08/12/2011	.00	83.33	.00	11.31-	.00	.00	.00	Int/P/D Accrual
	7037	25 640	08/12/2011	500,000.00-	.00	479.15-	.00	795.45	195.47	499,236.11	Sale
Account Total:			2	500,000.00-	83.33	479.15-	11.31-	795.45	195.47	499,236.11	
900033005	6966	31 620	08/05/2011	.00	261.15	.00	77.06	.00	.00	.00	Int/P/D Accrual
	6966	31 650	08/05/2011	.00	.00	9,401.25	.00	.00	.00	.00	Interest Receipt
Account Total:			2	.00	261.15	9,401.25	77.06	.00	.00	.00	
990010466	6426	15 650	08/12/2011	.00	.00	29,223.37	.00	.00	.00	.00	Interest Receipt
	6426	15 650	08/12/2011	.00	.00	2,912.63	.00	.00	.00	.00	Interest Receipt
	6426	15 650	08/12/2011	.00	.00	.49	.00	.00	.00	.00	Interest Receipt
	6426	15 632	08/12/2011	29,223.37	.00	.00	.00	.00	.00	29,223.37	Purchase-Wire
	6426	15 632	08/12/2011	2,912.63	.00	.00	.00	.00	.00	2,912.63	Purchase-Wire
	6426	15 632	08/12/2011	.49	.00	.00	.00	.00	.00	.49	Purchase-Wire
	6426	15 640	08/12/2011	8,274,331.40-	.00	.00	.00	.00	8,259,331.40-	2,778,523.24	Sale
Account Total:			7	8,242,194.91-	.00	32,136.49	.00	.00	8,259,331.40-	2,810,659.73	
990012078	6701	15 650	08/12/2011	.00	.00	264.39	.00	.00	.00	.00	Interest Receipt
	6702	5 632	08/12/2011	264.39	.00	.00	.00	.00	.00	264.39	Purchase-Wire
	6702	5 650	08/31/2011	.00	.00	264.39	.00	.00	.00	.00	Interest Receipt
Account Total:			3	264.39	.00	528.78	.00	.00	.00	264.39	
990012624	6793	5 620	08/03/2011	.00	.85	.00	.00	.00	.00	.00	Int/P/D Accrual
	6793	5 632	08/03/2011	995.90	.00	.00	.00	.00	.00	995.90	Purchase-Wire
	6793	5 650	08/03/2011	.00	.00	1.24	.00	.00	.00	.00	Interest Receipt
	6793	5 632	08/03/2011	1.24	.00	.00	.00	.00	.00	1.24	Purchase-Wire
	6793	5 660	08/03/2011	.00	7.24-	.00	.00	.00	.00	.00	Financial Adj.
Account Total:			5	997.14	6.39-	1.24	.00	.00	.00	997.14	
990022791	6835	26 650	08/01/2011	.00	.00	2,363.82	.00	.00	.00	.00	Interest Receipt
	6835	26 632	08/01/2011	2,363.82	.00	.00	.00	.00	.00	2,363.82	Purchase-Wire
Account Total:			2	2,363.82	.00	2,363.82	.00	.00	.00	2,363.82	

DDI Demo for Church Extension Funds
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08/01/2011 - 08/31/2011

Reg Pin	Folio Number	Acct Type	Tran Id	Date	Principal Amount	Accrued Interest	Interest Purchased	Prem/Disc Amort	Prem/Disc Purchased	Gain/Loss on Sale	Cash Invested	Transaction Description
990023103	6870	5 620	08/01/2011		.00	20.44	.00	.00	.00	.00	.00	Int/P/D Accrual
	6870	5 640	08/01/2011		2,500,000.00-	.00	.00	.00	.00	.00	2,500,000.00	Sale
	6870	5 620	08/02/2011		.00	11.54	.00	.00	.00	.00	.00	Int/P/D Accrual
	6870	5 632	08/02/2011		500,000.00	.00	.00	.00	.00	.00	500,000.00	Purchase-Wire
	6870	5 610	08/02/2011		.00	.00	.00	.00	.00	.00	.00	Field Changes
	6870	5 620	08/04/2011		.00	24.59	.00	.00	.00	.00	.00	Int/P/D Accrual
	6870	5 640	08/04/2011		118,650.08-	.00	.00	.00	.00	.00	118,650.08	Sale
	6870	5 620	08/12/2011		.00	95.24	.00	.00	.00	.00	.00	Int/P/D Accrual
	6870	5 650	08/12/2011		.00	.00	375.05	.00	.00	.00	.00	Interest Receipt
	6870	5 632	08/12/2011		375.05	.00	.00	.00	.00	.00	375.05	Purchase-Wire
	6870	5 660	08/12/2011		.00	33.31-	.00	.00	.00	.00	.00	Financial Adj.
Account Total:				11	2,118,275.03-	118.50	375.05	.00	.00	.00	3,119,025.13	
990023134	6879	15 650	08/12/2011		.00	.00	1,774.48	.00	.00	.00	.00	Interest Receipt
	6887	5 632	08/12/2011		1,774.48	.00	.00	.00	.00	.00	1,774.48	Purchase-Wire
Account Total:				2	1,774.48	.00	1,774.48	.00	.00	.00	1,774.48	
990023135	6880	15 650	08/12/2011		.00	.00	6,024.21	.00	.00	.00	.00	Interest Receipt
	6880	15 650	08/12/2011		.00	.00	227.42	.00	.00	.00	.00	Interest Receipt
	6880	15 650	08/12/2011		.00	.00	.05	.00	.00	.00	.00	Interest Receipt
	6880	15 632	08/12/2011		227.42	.00	.00	.00	.00	.00	227.42	Purchase-Wire
	6888	5 632	08/12/2011		6,024.21	.00	.00	.00	.00	.00	6,024.21	Purchase-Wire
	6888	5 632	08/12/2011		.05	.00	.00	.00	.00	.00	.05	Purchase-Wire
Account Total:				6	6,251.68	.00	6,251.68	.00	.00	.00	6,251.68	
990025603	6925	21 620	08/01/2011		.00	4.94	.00	.00	.00	.00	.00	Int/P/D Accrual
	6925	21 650	08/01/2011		.00	.00	86.49	.00	.00	.00	.00	Interest Receipt
	6925	21 620	08/08/2011		.00	34.60	.00	.00	.00	.00	.00	Int/P/D Accrual
	6925	21 610	08/08/2011		.00	.00	.00	.00	.00	.00	.00	Field Changes
Account Total:				4	.00	39.54	86.49	.00	.00	.00	.00	
990026210	6944	21 620	08/03/2011		.00	21.17	.00	.00	.00	.00	.00	Int/P/D Accrual
	6944	21 650	08/03/2011		.00	.00	197.63	.00	.00	.00	.00	Interest Receipt
	6944	21 620	08/04/2011		.00	7.06	.00	.00	.00	.00	.00	Int/P/D Accrual
	6944	21 610	08/04/2011		.00	.00	.00	.00	.00	.00	.00	Field Changes
Account Total:				4	.00	28.23	197.63	.00	.00	.00	.00	
990026211	6943	20 620	08/03/2011		.00	58.20	.00	.00	.00	.00	.00	Int/P/D Accrual
	6943	20 650	08/03/2011		.00	.00	543.41	.00	.00	.00	.00	Interest Receipt
	6943	20 620	08/04/2011		.00	19.40	.00	.00	.00	.00	.00	Int/P/D Accrual
	6943	20 610	08/04/2011		.00	.00	.00	.00	.00	.00	.00	Field Changes
	6943	20 620	08/31/2011		.00	580.06	.00	.00	.00	.00	.00	Int/P/D Accrual
	6943	20 690	08/31/2011		754.85-	.00	.00	.00	.00	.00	754.85-	Reverse-Purchase
Account Total:				6	754.85-	657.66	543.41	.00	.00	.00	754.85-	
990026388	6957	21 620	08/01/2011		.00	12.67	.00	.00	.00	.00	.00	Int/P/D Accrual
	6957	21 650	08/01/2011		.00	.00	380.14	.00	.00	.00	.00	Interest Receipt
Account Total:				2	.00	12.67	380.14	.00	.00	.00	.00	
990026389	6958	21 660	08/02/2011		.00	123.24-	.00	.00	.00	.00	.00	Financial Adj.
990041045	6968	21 620	08/10/2011		.00	173.61	.00	.00	.00	.00	.00	Int/P/D Accrual
	6968	21 650	08/10/2011		.00	.00	530.82	.00	.00	.00	.00	Interest Receipt

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08/01/2011 - 08/31/2011

Reg Pin	Folio Number	Acct Type	Tran Id	Date	Principal Amount	Accrued Interest	Interest Purchased	Prem/Disc Amort	Prem/Disc Purchased	Gain/Loss on Sale	Cash Invested	Transaction Description
Account Total:				2	.00	173.61	530.82	.00	.00	.00	.00	
990041046	6969	21 620		08/10/2011	.00	156.25	.00	.00	.00	.00	.00	Int/P/D Accrual
	6969	21 650		08/10/2011	.00	.00	477.74	.00	.00	.00	.00	Interest Receipt
Account Total:				2	.00	156.25	477.74	.00	.00	.00	.00	
990044726	6987	20 620		08/03/2011	.00	10.77	.00	.00	.00	.00	.00	Int/P/D Accrual
	6987	20 650		08/03/2011	.00	.00	99.24	.00	.00	.00	.00	Interest Receipt
	6987	20 620		08/04/2011	.00	3.59	.00	.00	.00	.00	.00	Int/P/D Accrual
	6987	20 610		08/04/2011	.00	.00	.00	.00	.00	.00	.00	Field Changes
Account Total:				4	.00	14.36	99.24	.00	.00	.00	.00	
990045067	7141	1 620		08/10/2011	.00	9.04	.00	.00	.00	.00	.00	Int/P/D Accrual
	7141	1 640		08/10/2011	100,000.00	.00	.00	.00	.00	.00	100,000.00	Sale
	7141	1 620		08/12/2011	.00	.00	.00	.00	.00	.00	.00	Int/P/D Accrual
	7141	1 650		08/12/2011	.00	.00	27.12	.00	.00	.00	.00	Interest Receipt
	7152	1 605		08/11/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7152	1 632		08/11/2011	100,000.00	.73	.00	.00	.00	.00	100,000.00	Purchase-Wire
Account Total:				6	.00	9.77	27.12	.00	.00	.00	200,000.00	
990045091	7129	21 620		08/02/2011	.00	6.68	.00	.00	.00	.00	.00	Int/P/D Accrual
	7129	21 650		08/02/2011	.00	.00	103.67	.00	.00	.00	.00	Interest Receipt
Account Total:				2	.00	6.68	103.67	.00	.00	.00	.00	
990045101	7145	1 605		08/01/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7145	1 632		08/01/2011	100,000.00	.00	.00	.00	.00	.00	100,000.00	Purchase-Wire
	7148	21 605		08/02/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7148	21 632		08/02/2011	100,000.00	.00	.00	.00	.00	.00	100,000.00	Purchase-Wire
Account Total:				4	200,000.00	.00	.00	.00	.00	.00	200,000.00	
990045115	7033	20 620		08/03/2011	.00	16.44	.00	.00	.00	.00	.00	Int/P/D Accrual
	7033	20 650		08/03/2011	.00	.00	155.62	.00	.00	.00	.00	Interest Receipt
	7033	20 620		08/04/2011	.00	5.48	.00	.00	.00	.00	.00	Int/P/D Accrual
	7033	20 610		08/04/2011	.00	.00	.00	.00	.00	.00	.00	Field Changes
Account Total:				4	.00	21.92	155.62	.00	.00	.00	.00	
990045127	7038	5 620		08/01/2011	.00	31.05	.00	.00	.00	.00	.00	Int/P/D Accrual
	7038	5 640		08/01/2011	2,100,000.00	.00	.00	.00	.00	.00	2,100,000.00	Sale
	7038	5 620		08/02/2011	.00	18.97	.00	.00	.00	.00	.00	Int/P/D Accrual
	7038	5 632		08/02/2011	500,000.00	.00	.00	.00	.00	.00	500,000.00	Purchase-Wire
	7038	5 620		08/08/2011	.00	131.08	.00	.00	.00	.00	.00	Int/P/D Accrual
	7038	5 650		08/08/2011	.00	.00	282.61	.00	.00	.00	.00	Interest Receipt
	7038	5 632		08/08/2011	282.61	.00	.00	.00	.00	.00	282.61	Purchase-Wire
	7038	5 660		08/08/2011	.00	381.18	.00	.00	.00	.00	.00	Financial Adj.
	7038	5 620		08/12/2011	.00	87.39	.00	.00	.00	.00	.00	Int/P/D Accrual
	7038	5 610		08/12/2011	.00	.00	.00	.00	.00	.00	.00	Field Changes
	7038	5 632		08/12/2011	499,879.17	.00	.00	.00	.00	.00	499,879.17	Purchase-Wire
Account Total:				11	1,099,838.22	112.69	282.61	.00	.00	.00	3,100,161.78	
990045165	7082	21 620		08/09/2011	.00	25.63	.00	.00	.00	.00	.00	Int/P/D Accrual
	7082	21 650		08/09/2011	.00	.00	88.29	.00	.00	.00	.00	Interest Receipt
Account Total:				2	.00	25.63	88.29	.00	.00	.00	.00	

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Reg Pin	Folio Number	Acct Type	Id	Tran Date	Principal Amount	Accrued Interest	Interest Purchased	Prem/Disc Amort	Prem/Disc Purchased	Gain/Loss on Sale	Cash Invested	Transaction Description
990045166	7051	21	620	08/03/2011	.00	4.52	.00	.00	.00	.00	.00	Int/P/D Accrual
	7051	21	650	08/03/2011	.00	.00	46.72	.00	.00	.00	.00	Interest Receipt
Account Total:				2	.00	4.52	46.72	.00	.00	.00	.00	
990045171	7055	21	620	08/01/2011	.00	1.37	.00	.00	.00	.00	.00	Int/P/D Accrual
	7055	21	640	08/01/2011	100,000.00-	.00	.00	.00	.00	.00	100,000.00	Sale
	7055	21	620	08/02/2011	.00	.00	.00	.00	.00	.00	.00	Int/P/D Accrual
	7055	21	650	08/02/2011	.00	.00	42.47	.00	.00	.00	.00	Interest Receipt
	7055	21	660	08/02/2011	.00	.01-	.00	.00	.00	.00	.00	Financial Adj.
	7146	21	605	08/01/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7146	21	632	08/01/2011	100,000.00	.00	.00	.00	.00	.00	100,000.00	Purchase-Wire
Account Total:				7	.00	1.36	42.47	.00	.00	.00	200,000.00	
990045208	7147	1	605	08/02/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7147	1	632	08/02/2011	100,000.00	.82	.00	.00	.00	.00	100,000.00	Purchase-Wire
Account Total:				2	100,000.00	.82	.00	.00	.00	.00	100,000.00	
990045226	7085	21	620	08/12/2011	.00	32.88	.00	.00	.00	.00	.00	Int/P/D Accrual
	7085	21	650	08/12/2011	.00	.00	33.97	.00	.00	.00	.00	Interest Receipt
Account Total:				2	.00	32.88	33.97	.00	.00	.00	.00	
990045242	7092	5	620	08/01/2011	.00	44.67	.00	.00	.00	.00	.00	Int/P/D Accrual
	7092	5	640	08/01/2011	5,000,000.00-	.00	.00	.00	.00	.00	5,000,000.00	Sale
	7092	5	620	08/02/2011	.00	16.89	.00	.00	.00	.00	.00	Int/P/D Accrual
	7092	5	632	08/02/2011	500,000.00	.00	.00	.00	.00	.00	500,000.00	Purchase-Wire
	7092	5	620	08/08/2011	.00	118.00	.00	.00	.00	.00	.00	Int/P/D Accrual
	7092	5	632	08/08/2011	650,000.00	.00	.00	.00	.00	.00	650,000.00	Purchase-Wire
	7092	5	620	08/12/2011	.00	93.11	.00	.00	.00	.00	.00	Int/P/D Accrual
	7092	5	650	08/12/2011	.00	.00	540.14	.00	.00	.00	.00	Interest Receipt
	7092	5	632	08/12/2011	540.14	.00	.00	.00	.00	.00	540.14	Purchase-Wire
	7092	5	640	08/12/2011	90.80-	.00	.00	.00	.00	.00	90.80	Sale
	7092	5	660	08/12/2011	.00	27.28-	.00	.00	.00	.00	.00	Financial Adj.
Account Total:				11	3,849,550.66-	245.39	540.14	.00	.00	.00	6,150,630.94	
990045359	7151	31	605	08/04/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7151	31	632	08/04/2011	5,000.00	.00	119.58	.00	608.75	.00	5,728.33	Purchase-Wire
Account Total:				2	5,000.00	.00	119.58	.00	608.75	.00	5,728.33	
990045362	7150	31	605	08/04/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7150	31	632	08/04/2011	100,000.00	.00	2,043.75	.00	10,872.00	.00	112,915.75	Purchase-Wire
Account Total:				2	100,000.00	.00	2,043.75	.00	10,872.00	.00	112,915.75	
990045420	7149	21	605	08/04/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7149	21	632	08/04/2011	100,000.00	1.51	.00	.00	.00	.00	100,000.00	Purchase-Wire
Account Total:				2	100,000.00	1.51	.00	.00	.00	.00	100,000.00	
990045434	7153	5	605	08/12/2011	.00	.00	.00	.00	.00	.00	.00	Portfolio Setup
	7153	5	632	08/12/2011	250,000.00	.00	.00	.00	.00	.00	250,000.00	Purchase-Wire
Account Total:				2	250,000.00	.00	.00	.00	.00	.00	250,000.00	
Report Total:				146	15,169,650.51-	1,641.60	58,427.41	65.75	12,276.20	8,259,135.93-	19,133,483.79	

09/05/2012 12:20 PM EDT
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Portfolio Transaction History
08/01/2011 - 08/31/2011

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