

DDI Demo for Church Extension Funds  
Investment Sales YTD  
Sales Year 2011 as of 08/31/2011

State	Term Cat	Inv Type	Sales/Renewal Count	Sales/Renewal Amount	Extension Count	Extension Amount	Transfer Count	Transfer Amount	Total Count	Total Amount	Redemption Count	Redemption Amount
WV	0180	1960	0	.00	1	5,484.31	0	.00	1	5,484.31	0	.00
			0	.00	1	5,484.31	0	.00	1	5,484.31	0	.00
WV	0240	2450	0	.00	2	35,082.84	0	.00	2	35,082.84	1	28,844.50
			0	.00	2	35,082.84	0	.00	2	35,082.84	1	28,844.50
WV	0300	3015	0	.00	1	7,520.01	0	.00	1	7,520.01	0	.00
			0	.00	1	7,520.01	0	.00	1	7,520.01	0	.00
WV	0360	3485	0	.00	6	23,277.28	3	24,708.35	9	47,985.63	1	4,531.54
WV	0360	3494	2	9,500.00	1	520.04	4	71,113.42	7	81,133.46	0	.00
			2	9,500.00	7	23,797.32	7	95,821.77	16	129,119.09	1	4,531.54
WV	0600	5505	1	7,500.00	0	.00	1	1,087.57	2	8,587.57	0	.00
			1	7,500.00	0	.00	1	1,087.57	2	8,587.57	0	.00
WV	Total		3	17,000.00	11	71,884.48	8	96,909.34	22	185,793.82	2	33,376.04

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WY	0240	2474	0	.00	1	75,000.00	0	.00	1	75,000.00	0	.00
			0	.00	1	75,000.00	0	.00	1	75,000.00	0	.00
WY	0360	3485	0	.00	0	.00	3	2,374.08	3	2,374.08	0	.00
WY	0360	3494	1	816.17	2	1,648.93	0	.00	3	2,465.10	0	.00
			1	816.17	2	1,648.93	3	2,374.08	6	4,839.18	0	.00
WY	0650	6501	9	39,410.94	0	.00	0	.00	9	39,410.94	0	.00
			9	39,410.94	0	.00	0	.00	9	39,410.94	0	.00
WY	Total		10	40,227.11	3	76,648.93	3	2,374.08	16	119,250.12	0	.00

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ZZ	0120	1444	0	.00	1	2,140.56	0	.00	1	2,140.56	0	.00
			0	.00	1	2,140.56	0	.00	1	2,140.56	0	.00
ZZ	0360	3485	0	.00	1	123,883.94	1	11,473.42	2	135,357.36	0	.00
			0	.00	1	123,883.94	1	11,473.42	2	135,357.36	0	.00
ZZ	0850	8850	0	.00	0	.00	1	2,115.13	1	2,115.13	0	.00
			0	.00	0	.00	1	2,115.13	1	2,115.13	0	.00
ZZ	Total		0	.00	2	126,024.50	2	13,588.55	4	139,613.05	0	.00
Grand Total			1,802	42,428,279.88	1,423	27,369,186.37	467	21,587,526.22	3,692	91,384,992.47	684	35,808,323.02

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