

DDI Demo for Church Extension Funds
 Investment Maturity Notices
 08/01/2011 thru 08/31/2011

Maturity Date	Account	Invest #	IRA Type	Investor	Purchase Date	ST	Term	Current Category	Current Type	Maturity Letter	Renew Redeem	Original Prin Bal
08/08/2011	990010373	129815	0	Hayes Van	08/07/2008	AR	18	0180	1965	?	00	10,000.00
08/12/2011	1464953	114722	0	Cornerstone Methodist Church	08/12/1999	NC	36	0360	3505	?	00	5,000.00
08/18/2011	990044806	132576	0	Hammer Johanna	08/18/2008	IN	36	0650	6501	?	00	8,117.34
08/19/2011	320026100	120581	0	Chase AME Church	08/19/2002	MD	36	0360	3505	?	00	1,160.13
08/22/2011	302487	129846	0	Camp Chapel	08/20/2008	NE	36	0650	6502	?	00	94,055.91
08/22/2011	622712107	129848	0	St. Marys Independent Baptist	08/20/2008	WV	36	0650	6501	?	00	21,958.88
08/22/2011	990007809	119120	1	Christian Distributors	08/20/2001	OR	60	0600	5542	?	00	1,111.15
08/22/2011	990009573	127341	0	Davidson Justin	08/21/2006	TX	60	0700	7705	?	00	100.00
08/26/2011	990007847	134168	1	Christian Distributors	06/27/2011	LA	6	0099	0990	?	00	19,899.05
08/26/2011	990045214	133706	0	Expert Flooring	02/26/1998	IN	18	0180	1965	?	00	20,000.00
08/26/2011	990045215	133707	0	Expert Flooring	02/26/1998	IN	18	0180	1965	?	00	25,000.00
08/29/2011	992039	129873	0	Lynn Bonnie	08/27/2008	OH	36	0650	6501	?	00	1,025.75
08/29/2011	990011331	129887	0	Roy E. R	08/29/2008	CA	36	0650	6501	?	00	23,866.40
08/29/2011	990022565	129874	0	Coulter Ruben	08/27/2008	CO	36	0650	6503	?	00	62,864.74

Form	Count
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?	14
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Total	14

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