

DDI Demo for Church Extension Funds
 Investment Rollover/Trans Analysis by State
 Dates: 08/31/2011 - 08/31/2011

ST	Type	Reg. ID	Investor	Tran	Descr	Invest. Num	Sale Amt	Extension Amt	Transfer Amt	Maturity Date	Issue Date	Status
IN	0021	990045455	Marshall JJ	070	New Money	134354	10,000.00	.00	.00		08/31/2011	Active
IN	0030	990045438	Testing Sheila	070	New Money	134342	0.00	.00	.00		08/31/2011	Active
IN	0030	990045438	Testing Sheila	070	New Money	134342	0.00	.00	.00		08/31/2011	Active
IN	0030	990045438	Testing Sheila	070	New Money	134342	0.00	.00	.00		08/31/2011	Active
IN	0030	990045438	Testing Sheila	070	New Money	134348	0.00	.00	.00		08/31/2011	Active
IN	0120	990045437	Smith Joe	031	Reregister To	114036	23,956.24	.00	.00	03/07/2012	03/01/1999	Active
IN	0302	990045451	Erazmus Chris	070	New Money	134337	1,797.00	.00	.00	02/28/2014	08/31/2011	Active
KS	0480	990007530	Christian Distributors	070	New Money	129091	5,000.00	.00	.00	01/11/2012	01/11/2008	Active
OH	0120	000000103	Blue Creek American Bapti	030	Reregister From	114036	23,956.24-	.00	.00	03/07/2012	03/01/1999	Redeemed
OH	0302	000000103	Blue Creek American Bapti	070	New Money	134335	150,000.00	.00	.00	02/28/2014	08/31/2011	Active
TN	0030	001462043	Union Russian Orthodox Ch	070	New Money	134352	0.00	.00	.00		08/31/2011	Active
TN	0480	001462043	Union Russian Orthodox Ch	070	New Money	134351	100,000.00	.00	.00	08/31/2015	08/31/2011	Active

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