

| <b>DIOCESE OF THE SOUTH<br/>CHURCH DEPOSITS ANALYSIS</b> | <b>31-Mar<br/>2012</b> | <b>31-Dec<br/>2011</b> | <b>30-Sep<br/>2011</b> | <b>30-Jun<br/>2011</b> | <b>31-Mar<br/>2011</b> | <b>31-Dec<br/>2010</b> | <b>30-Sep<br/>2010</b> | <b>30-Jun<br/>2010</b> | <b>31-Mar<br/>2010</b> | <b>31-Dec<br/>2009</b> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Total Deposits   | \$ 1,349,319           | \$ 1,147,237           | \$ 1,008,951           | \$ 956,956             | \$ 849,028             | \$ 822,091             | \$ 694,845             | \$ 599,630             | \$ 544,136             | \$ 447,362             |
| Number of Churches Participating                         | 33                     | 29                     | 28                     | 26                     | 24                     | 25                     | 23                     | 19                     | 19                     | 17                     |
| Average Account Balance                                  | \$ 40,888              | \$ 39,560              | \$ 36,034              | \$ 36,806              | \$ 35,376              | \$ 32,884              | \$ 30,211              | \$ 31,559              | \$ 28,639              | \$ 26,315              |
| Compounded Interest                                      | \$ 11,673              | \$ 9,988               | \$ 9,086               | \$ 8,264               | \$ 7,600               | \$ 6,488               | \$ 5,775               | \$ 5,571               | \$ 4,885               | \$ 4,358               |
| Number of Deposit Transactions                           | 63                     | 61                     | 54                     | 30                     | 26                     | 49                     | 35                     | 35                     | 41                     | 34                     |
| Average Transaction Amount                               | \$ 4,124               | \$ 2,965               | \$ 2,365               | \$ 4,711               | \$ 4,155               | \$ 2,737               | \$ 3,051               | \$ 2,826               | \$ 2,370               | \$ 3,994               |
| Number of Withdrawal Transactions                        | 13                     | 12                     | 15                     | 8                      | 6                      | 8                      | 4                      | 9                      | 4                      | 17                     |
| Average Transaction Amount                               | \$ 5,346               | \$ 4,379               | \$ 5,653               | \$ 5,206               | \$ 14,609              | \$ 7,784               | \$ 9,672               | \$ 5,444               | \$ 8,820               | \$ 5,163               |
| <b><u>Savings Accounts Balances Distribution</u></b>     |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |
| \$100K+  | \$ 538,880             | \$ 475,132             | \$ 368,863             | \$ 365,605             | \$ 337,536             | \$ 334,495             | \$ 331,482             | \$ 323,554             | \$ 294,749             | \$ 278,174             |
| Number of Accounts                                       | 3                      | 3                      | 2                      | 2                      | 2                      | 2                      | 2                      | 2                      | 2                      | 2                      |
| % of Total Deposits                                      | 40%                    | 41%                    | 37%                    | 38%                    | 40%                    | 41%                    | 48%                    | 54%                    | 54%                    | 62%                    |
| \$50K-\$99K  | \$ 401,064             | \$ 332,048             | \$ 281,932             | \$ 234,611             | \$ 185,585             | \$ 108,678             | \$ 58,341              | \$ -                   | \$ -                   | \$ -                   |
| Number of Accounts                                       | 6                      | 5                      | 4                      | 4                      | 3                      | 2                      | 1                      | 0                      | 0                      | 0                      |
| % of Total Deposits                                      | 30%                    | 29%                    | 28%                    | 25%                    | 22%                    | 13%                    | 8%                     | 0%                     | 0%                     | 0%                     |
| \$25K-\$49K  | \$ 230,378             | \$ 221,138             | \$ 274,652             | \$ 254,455             | \$ 225,062             | \$ 232,336             | \$ 149,715             | \$ 147,181             | \$ 148,967             | \$ 92,046              |
| Number of Accounts                                       | 7                      | 7                      | 8                      | 7                      | 7                      | 6                      | 4                      | 4                      | 4                      | 2                      |
| % of Total Deposits                                      | 17%                    | 19%                    | 27%                    | 27%                    | 27%                    | 28%                    | 22%                    | 25%                    | 27%                    | 21%                    |
| \$5K-\$24K   | \$ 157,629             | \$ 103,900             | \$ 68,580              | \$ 89,218              | \$ 86,574              | \$ 132,920             | \$ 145,756             | \$ 122,446             | \$ 94,724              | \$ 101,915             |
| Number of Accounts                                       | 10                     | 8                      | 7                      | 7                      | 6                      | 9                      | 10                     | 10                     | 10                     | 10                     |
| % of Total Deposits                                      | 12%                    | 9%                     | 7%                     | 9%                     | 10%                    | 16%                    | 21%                    | 20%                    | 17%                    | 23%                    |
| Under \$5K   | \$21,369               | \$15,016               | \$14,923               | \$13,070               | \$14,271               | \$13,665               | \$9,553                | \$6,448                | \$5,694                | \$5,229                |
| Number of Accounts                                       | 7                      | 6                      | 7                      | 6                      | 6                      | 6                      | 6                      | 3                      | 3                      | 3                      |
| % of Total Deposits                                      | 2%                     | 1%                     | 1%                     | 1%                     | 2%                     | 2%                     | 1%                     | 1%                     | 1%                     | 1%                     |