**Balance sheet.**

OPENING Balance 1-12-2004 HK$16,500,000

NON-refundable **Debits** from 1-**12**-**04** through 23-06-**11**:

162,500: Real Estate Agents

17,500: Accountant firm

11,000: Bank charges etc.

10,000: Charity (Tsunamies)

400,000: Gifts to Mam + 3 children

200,000: Gifts to 4 grandchildren.

745,000: Life insurance Mam

100,000: Car (Mazda)

60,000: London trip (Sept. ’07)

60,000: London trip (March ’08)

85,000: Seattle trip (July ’08)

100,000: HSBC shares Mam (March’09)

119,000: Car (BMW)

960,000 Charities/Church/East Timor

------------ HK$ 3,030,000

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**Book** balance left on 1-6-2011: HK$13,470,000

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**Minus: HK$ 8,000,000**

Interest free loan David = HK$4,000,000)

“ “ “ Chris = “ 4,000,000)

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BOOK Balance on 16 June 2011: HK$ 5,470,000

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Available on 23 June 2011 (noon):

CASH: HK$ 65,000

HSBC shares 76518 at 75.60: HK$5,785,000

Debt Mam as at 1 June 2011: HK$ 50,000

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Total HK$5,900,000

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