**Balance sheet.**

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

NON-refundable **Debits** from 1-**12**-**04** through 1-09-**12**:

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

250,000: Gifts to 5 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)

993,000 Charities/Church/East Timor \*)

------------ HK$ 3,113,000

-------------------

**Book** balance left on 1-9-2011: HK$13,387,000

============

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

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

“ “ “ Chris = “ 4,000,000)

-------------------

BOOK Balance on 1 September 2012: HK$ 5,387,000

**===========**

Balance in A/C 608-174181-888 with HSBC: HK$ **5,600,000**

**===========**

Breakdown at 1 September 2012:

HSBC shares: 80001 at **68 (**assumed average**):**  HK$ 5,440,000

CASH (real) “ 160,000

------------------

HK$5,600,000

+)

**1-9-2012:** HK$50,000 transferred to Mam’s HSBC A/C for Adrian Moyer.

\*) Charity: I calculate 10% of selling price flat = HK$1,650,000

(Balance still to be paid: HK$657,000)