

Investment Summary 2008 to 2011 Actual and 2012 Estimate

	Investment Amount	Interest Earned A/C 4405
Opening Balance - January 1, 2008	679,103.32	
Interest Earned 2008	25,872.29	25,872.29
Interest earned on Bank a/c Balance		1,830.70
Interest on Customer Deposit (Refunds)		(718.47)
Interest earned from RSVA accounts		14,712.24
Total Interest Earned 2008		<u>41,696.76</u>
Closing Balance - December 31, 2008	704,975.61	
Withdrawals:		
Jan. 20, 2009	(61,791.76)	
Mar. 3, 2009	(170,000.00)	
Jun. 17, 2009	(110,000.00)	
Oct. 30, 2009	(142,635.74)	
Investment		
Apr. 27, 2009	20,000.00	
Sep. 30, 2009	467.15	
Nov. 6, 2009	140,000.00	
Interest Earned 2009	14,627.20	14,627.20
Interest on Customer Deposit (Refunds)		(418.65)
Interest earned from RSVA accounts		3,645.50
Total Interest Earned 2009		<u>17,854.05</u>
Closing Balance - December 31, 2009	395,642.46	
Interest Earned 2010	8,651.31	8,651.31
Interest from Standard Life		4,830.00
Interest on Customer Deposit (Refunds)		(5.77)
Interest earned from RSVA accounts		3,755.64
Total Interest Earned 2010		<u>17,231.18</u>
Closing Balance - December 31, 2010	404,293.77	
Withdrawals:		
Jan. 5, 2011	(100,000.00)	
Feb. 28, 2011	(61,784.09)	
Interest Earned 2011	5,642.71	5,642.71
Interest from Standard Life		4,826.63
Interest on Customer Deposit (Refunds)		(2.37)
Interest earned from RSVA accounts		7,903.06
Total Interest Earned 2011		<u>18,370.03</u>
Closing Balance - December 31, 2011	248,152.39	
Investment		
Aug. 1, 2012	50,000.00	
Nov. 1, 2012	78,000.00	
Diff. In 2011 Closing Bal. Proforma/Actual	443.00	
Interest Earned 2011	6,020.00	6,020.00
Interest from Standard Life		4,830.00
Interest on Customer Deposit (Refunds)		-
Interest earned from RSVA accounts		2,350.00
Total Interest Earned 2011		<u>13,200.00</u>
Closing Balance - December 31, 2011	382,615.39	