



Record of Account Values and Reimbursements for: Central Bank of Anthelia (Commercial) Gotzborg; license revoked 20 January 2007 as per the Banking Regulatory Act.

Savings & Investment Accounts

Account #	Account Holder	Balance to July 31, 2006	Interest to December 31, 2006	Total Value	Claim Filed?	Total Paid Out
4-6101 (S)	Unknown	1789.29	30.24	1819.53	No	0.00
4-6102 (I)	Royal Government	50554.23	1070.21	51624.44	Yes	39124.44 (12,500 withdrawn on 31-Aug)
4-6103 (S)	Koen Nevens	100.80	1.70	102.50	Yes	102.50
4-6701 (I)	Interbank*	51014.92	1211.07	52225.99	No	0.00

* Interbank: slush fund held by the Central Bank of Anthelia branch for Thalers that were taken in return for issuance of Anthelian Stars. This account balance will be paid into the Gotzborg Treasury.

Line of Credit

Account #	Account Holder	Balance to July 31, 2006	Interest Charged to December 31, 2006	Total Owed	Total Paid In
1-6901	BestBet Gotzborg	3500.00	180.45	3680.45	0.00

* RBC will recover the balance of this loan plus extra interest charged from January 1, 2007 from owner John Darcy when RBC acquires CBA via the Anthelia Annexation Agreement on February 1, 2007.

Funds Frozen from the CBA (Commercial) Gotzborg RBC account:	87711.26
Minus total claims paid out:	-39226.94
Plus total outstanding line of credit charges:	3680.45
Total funds deposited to Gotzborg Treasury:	52164.77

Note 1: Central Bank of Anthelia (Commercial) Gotzborg rate of interest for investment accounts was 5.6%; as per RBC policy regarding situations where banking licenses have been revoked, the maximum reimbursed rate is the current RBC prime rate.

Interest Period	153 days	Interest Rates:	5.00% Investment
	0.419 years		4.00% Savings