

Stella Maris
 Report on Investment Account
 Aug 1, 2005-January 31, 2011

<u>Date</u>	<u>Transactions</u>	<u>Amount</u>
8/1/2005	Open Account	\$ 51,021.29
10/25/2005	From Baylake MM	\$ 135,000.00
1/16/2006	From Baylake MM	\$ 200,000.00
2/21/2007	Funds transfer to Cemetery fund	\$ (33,332.60)
8/1-6/30/06	Gain or (loss)	\$ 8,703.49
6/26/2007	From Baylake MM	\$ 50,000.00
7/1-6/30/2007	Gain or (loss)	\$ 61,015.70
2/1/2008	From Baylake MM	\$ 186,644.81
7/1/01-6/30/08	Gain or (loss)	\$ (34,205.02)
1/31/2009	Serv. Org Acct set up	\$ (34,652.87)
3/27/2009	Operating Expenses	\$ (20,000.00)
6/30/2009	Cemetery fund amt owed	\$ 15,000.00
7/1/08-6/30/09	Gain or (loss)	\$ (60,649.86)
3/3/2010	Operating Expenses	\$ (30,000.00)
4/1/2010	Operating Expenses	\$ (45,000.00)
5/17/2010	Baileys Harbor wall	\$ (40,000.00)
7/1/09-6/30/10	Gain or (loss)	\$ 48,142.96
12/27/2010	Egg Harbor Tower	\$ (53,500.00)
7/1/10-1/31/11	Gain or (loss)	\$ 70,528.43
Total in investment account at the diocese		\$ 474,716.33
Baylake Bank CD as of December 31, 2010-due July 2011		\$ 119,240.68
Grand Total		\$ 593,957.01