

# LIST OF BALANCES FOR BUILDINGS

Up to 09/05/11

GN 24  
613

Acc No	Building	Trust Account	Investments	Loans	Funds
0002	4173 Palms	2 000 000.00	-375.50		1 999 624.50
0013	CSTM CREDIT CONTRO	-97 138.80			-97 138.80
0015	CSTM BANKCHARGES	72 844.29			72 844.29
0020	MINI CSTM	-20 022.66			-20 022.66
0044	CLUB SEVEN LOAN AC	7 908.31			7 908.31
0048	DYLAN PLACE (O	-23 671.34	-1 810.55		-25 481.89
0050	PETROL ACCOUNT	-48 645.63			-48 645.63
0054	HONEYDEW RIDGE PHA	-18 189.51			-18 189.51
0057	CSTM CONTRACTORS B	-149 783.70			-149 783.70
0062	ALICANTE (OW	3 905.34	-197.99		3 707.35
0066	WESTWOOD GARDENS P	123 338.16			123 338.16
0070	PELICAN LOFTS (Own	109 924.75			109 924.75
0071	PREMIER VILLAS	-6 692.37			-6 692.37
0082	BOTANICAL VIEW (OW	-76 159.63	3.01		-76 156.62
0091	CASA BONITA (solly	-75 006.71			-75 006.71
0099	EMERALD PARK (PLAC	-58 234.88			-58 234.88
0101	DIE EIKE ( COUCIL	1 619.13			1 619.13
0103	CASHIER-PRETORIA	-655.07			-655.07
0104	CASHIER-MELANI-PAN	10 000.00			10 000.00
0105	CASHIER-ESTHER-PAN	-69 142.13			-69 142.13
0112	CRYSTAL COVE LOAN	28 635.53			28 635.53
0115	EASTWOOD GARDENS H	-12 035.71	-36 158.91		-48 194.62
0129	FLEUR DE L'AGE (OW	9 773.42	-47 616.72		-37 843.30
0157	PEBBLE LAKE (4157)	-109 276.94			-109 276.94
0158	PEBBLE LAKE SPECIA	-94 443.75			-94 443.75
0160	MANGANZA PLACE (ow	-13 846.78	-27 760.12		-41 606.90
0195	DEVON VALLEY II	-229 805.45	-20 000.00		-249 805.45
0196	DEVON VALLEY I (	-177 009.13	-59 138.31		-236 147.44
0197	DEVON VALLEY 3	6 736.99	-49 883.83		-43 146.84
0222	PRINCETON (4222) P	-75 513.62			-75 513.62
0229	HENDAL VILLAS see	34 695.01	-30 175.13		4 519.88
0230	ALABAMA	-69 898.78	48 557.13		-21 341.65
0236	LOUISIANA (ELVIS)(	-127 719.82			-127 719.82
0238	CALIFORNIA (ELVIS	-12 184.21			-12 184.21
0241	DE WITTEBRUG BODY	-4 203.09			-4 203.09
0242	ALASKA	-101 004.99	-721.86		-101 726.85
0243	MINNESOTA BODYCORP	4 386.10			4 386.10
0244	CHARLESTON (OWN	-39 233.04			-39 233.04
0246	NEVADA (LEFT)	1 466.00			1 466.00
0250	ABIDA BODY CORPORA	-38 708.74	2 391.00		-36 317.74
0255	KING HENDRIK BODY	-93 887.96	-36 338.78		-130 226.74
0259	PEBBLE BEACH BODY	-12 674.52			-12 674.52
0261	VILLA QUATTRO PHAS	-14 695.20	886.00		-13 809.20
0262	CHERRY HILLS BODY	-187 600.02			-187 600.02
0263	CASTLE PINES BODY	-293 597.19			-293 597.19
0264	STONE CREEK BODY C	-65 539.85			-65 539.85
0266	DARRACQ MEWS (joe)	-38 630.18			-38 630.18
0268	SALEHA BODY CORPOR	-228 925.12			-228 925.12
0269	MONTE VISTA BODY C	84 165.82	-99 937.00		-15 771.18
0272	RIVENDALE BODY COR	246 842.68	-275 835.96		-28 993.28
0274	MIKRI VIGLA (own	-78 340.09			-78 340.09
0275	MONTE CHRISTO BOD	-50 303.90	-0.04		-50 303.94
0278	SUNDOWNERS RIDGE (	-56 874.22	-109 562.50		-166 436.72
0279	EAGLE RIDGE BODY C	-9 189.22	-373.13		-9 562.35
0280	CEDAR STORAGE DEPA	-1 186.28			-1 186.28
0283	BALTIMORE BODY COR	-191 637.99			-191 637.99
0286	LEOPARD CREEK BODY	-2 688.76	-100.74		-2 789.50

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# LIST OF BALANCES FOR BUILDINGS

Up to 09/05/11

# 614

Acc No	Building	Trust Account	Investments	Loans	Total Funds
0288	GROVE TREE (LEFT)	6 363.44			6 363.44
0290	SHADOW CREEK BODY	-77 618.36	-25 828.79		-103 447.15
0291	IMOLA BODY CORPORA	163 779.51	x -232 486.76		-68 707.25
0299	DOLPHIN PLACE	-76 343.14	-7.50		-76 350.64
0301	FORTUNES GATE	177 785.06	-193 798.22		-16 013.16
0309	PINE WAY BODY CORP	-115 350.76	-73 903.25		-189 254.01
0310	HEUVELZICHT	1 574.78	-36 669.21		-35 094.43
0312	ACACIA MEWS	7 104.04			7 104.04
0315	AVIGNON (OWN ACCO	-23 359.13	-11 817.99		-35 177.12
0318	OAKFIELD PLACE	-10 552.89			-10 552.89
0321	CUSSONIA GARDENS	-10 281.82			-10 281.82
0324	EVISA BODY CORPORA	-7 663.31	-14 960.18		-22 623.49
0326	MILKWOOD (2) (ow	-22 116.86	-104 768.70		-126 885.56
0333	TERRACE HILL II (O	-108 931.23	-10 198.13		-119 129.36
0342	FIR TREE GROVE (OW	-34 182.79	-123 995.33		-158 178.12
0346	TAMBOTI LANE (OWN	-101 284.49	-233 529.47		-334 813.96
0348	LEADWOOD (OW	-43 856.18	-70 661.86		-114 518.04
0349	SANDALWOOD BODY CO	-32 149.87	-29 321.70		-61 471.57
0351	SUNSET VIEW (OWN A	-179 059.82	-206 370.99		-385 430.81
0358	THE GABLES (58) (	1 940.00			1 940.00
0369	MELROSE PLACE (own	-137 110.28	-146 251.19		-283 361.47
0379	THE CLIFFS (OWN AC	-59 439.17			-59 439.17
0381	GROOT CONSTANTIA	2 479.38	-61 297.83		-58 818.45
0382	THE GABLES BODY CO	52 496.95	x -361 254.84		-308 757.89
0385	OASIS (Own Acc)	-35 869.11			-35 869.11
0391	HUBERT PLACE (	-58 197.73			-58 197.73
0400	SUNDEW VILLAS BODY	-13 260.47	-25 748.42		-39 008.89
0403	CARISSA LANE BODY	605.60			605.60
0408	KLOOFENDAL VILLAGE	-12 349.95			-12 349.95
0410	EL SHADDAI BODY CO	-65 806.82	-18 270.56		-84 077.38
0411	KLUB ROODEDAL	-11 448.22	-19 569.64		-31 017.86
0415	LE TOUESSROK (LEFT	9 349.90	-27 138.50		-17 788.60
0416	PENNYLANE (Ow	-16 525.30			-16 525.30
0420	NOORDBERG - BLOUBE	3 336.47			3 336.47
0422	PICCOLO BODY CORPO	2 517.81			2 517.81
0423	NOORDBERG BODY COR	-7 251.57			-7 251.57
0424	BLOUBERG BODY CORP	-4 864.02			-4 864.02
0428	BLOUBERG SECURITY	-2 000.00			-2 000.00
0431	CULEMBEECK VILLAS	-2 827.88			-2 827.88
0436	WOODRIDGE PLACE BO	-34 506.67	-41 889.97		-76 396.64
0463	BERGZICHT BODY COR	-82 019.99			-82 019.99
0476	OAKLANDS reserve	-21 500.00			-21 500.00
0484	VILLA MIMOSA (O	-53 876.19	-276 414.91		-330 291.10
0485	MOUNTAIN VIEW VILL	8 568.62			8 568.62
0488	LOERIE GLEN HOME C	-23 868.27	-5 400.03		-29 268.30
0491	DIAMOND ACRES	20 033.75	-44 667.73		-24 633.98
0499	REMUS (Own a	-1 742.94	-17 375.01		-19 117.95
0501	VALLEY VIEW HOA	-20 496.41			-20 496.41
0502	AVON MANOR BODY CO	80 120.17	-114 773.44		-34 653.27
0506	WILRO VILLAS (sc	-24 605.90			-24 605.90
0510	SHAMMAH BODY CORPO	-114 844.39	-37 252.49		-152 096.88
0511	ANFIELD BODY CORPO	-146 105.32	-100 604.24		-246 709.56
0513	WESTWOOD GARDENS B	-2 733.77	-2 401.70		-5 135.47
0514	PENNINGTON	-54 352.91	-36 264.38		-90 617.29
0516	* PENNINGTON LOAN AC	61 561.22			61 561.22
0525	RIDGEWAY COURT BOD	142 975.13			142 975.13
0527	EMPANGENI (joe)	-16 370.33			-16 370.33

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## LIST OF BALANCES FOR BUILDINGS

Up to 09/05/11

615

Acc No	Building	Trust Account	Investments	Loans	Total Funds
0532	EIRENE BODY CORPOR	-26 802.64	-244 202.82		-271 005.46
0536	TARRAGON PLACE (OW	-19 146.78			-19 146.78
0537	TARRAGON TWO (LEFT	29 690.31	-31 293.30		-1 602.99
0538	ST ANDREWS COURT (	-69 263.98	-51 959.92		-121 223.90
0543	WILLOW GARDENS	-21 713.00			-21 713.00
0545	WINDSOR PLACE	-47 496.32			-47 496.32
0554	VILLA MAROELA BODY	-8 825.96			-8 825.96
0555	MEGIDDO BODY CORPO	46 443.51	-20 000.00		26 443.51
0556	FEATHERBROOKE ESTA	-47 665.80			-47 665.80
0557	WOODSTREAM LOFTS	26 112.59	-2 255 441.13		-2 229 328.54
0570	RUSKOM COURT (OWN	-196 785.64	x -380 656.29		-577 441.93
0574	CARPE DIEM (OWN AC	-244 702.01	-100 008.50		-344 710.51
0576	ROODEBERG BODY COR	1 354.38	-20 535.34		-19 180.96
0580	TIMBERWOOD ESTATE	-46 839.53	-42 266.77		-89 106.30
0581	BON AMI BODY CORP	-330 596.96	-100 000.00		-430 596.96
0582	FABLE HOA SEC 21 C	-43 035.37	-38 728.76		-81 764.13
0584	DU PETITE BODY COR	-311 441.44	-100 000.00		-411 441.44
0600	CNDANGWA BODY CORP	-14 998.07			-14 998.07
0601	ETOSHA LEFT	2 391.44			2 391.44
0603	GOBABIS LEFT-LEF	2 052.00			2 052.00
0604	MURRAYFIELD BODY C	86 330.79	-100 008.50		-13 677.71
0607	LOUSHE GARDENS upg	-37 800.00			-37 800.00
0608	LOUSHE GARDENS BOD	22 746.42	-24 777.69		-2 031.27
0611	THE PALMS HOA (OWN	-19 494.68			-19 494.68
0614	ROMULUS BODY CORPO	3 175.75	-8.50		3 167.25
0620	TONDONNA (OWN ACC)	-41 958.45			-41 958.45
0636	FAIR OAKS H.O.A	470.38			470.38
0639	MONTEGO LODGE (own	-8 249.61	-31 751.77		-40 001.38
0640	OSHIVelo	-83 608.47	-126 919.99		-210 528.46
0641	SIERRA MONTEGO (OWN	-100 890.62			-100 890.62
0643	VERGEZICHT BODY CO	-3 290.64			-3 290.64
0644	ENGLEWOOD BODY COR	-11 967.05	-19 761.46		-31 728.51
0646	PINEHURST LODGE	-55 526.07	-142 830.71		-198 356.78
0647	WILLOW BROOK (1)	1 363.02	-17 698.64		-16 335.62
0651	OAKWOOD MANOR BODY	-63 432.29	-106 566.11		-169 998.40
0655	VICTORIAN PLACE	203 528.44			203 528.44
0656	NATURES OWN BODY C	-36 537.04	-39 352.33		-75 889.37
0672	MOORCROFT BODY COR	-3 504.88			-3 504.88
0674	MACADONIA BODY COR	97.78	-207 619.72		-207 521.94
0675	DUNEDIN BODY CORPO	-14 964.11	-27 237.58		-42 201.69
0676	KINGSPARK BODY COR	-48 918.10	-64 884.74		-113 802.84
0677	PANORAMA TRUST OFF	32 006.14	-48 883.06		-16 876.92
0681	GRENVILLE PLACE	-194 665.07	-84 862.75		-279 527.82
0683	MELBOURNE BODY COR	-115 009.44	-30 423.68		-145 433.12
0685	BAYSWATER PLACE	-85 432.24	-100 000.00		-185 432.24
0686	BARCELONA VILLAS	-2 832.10			-2 832.10
0689	EIKENDAL VILLAS (L	-6 019.53			-6 019.53
0695	WELGEMEEND (ELVIS)	-66 713.20	-30 103.46		-96 816.66
0706	THE SUMMIT BODY CO	-74 806.56	-252 572.12		-327 378.68
0709	LAURELWOOD	-90 172.55	-30 584.02		-120 756.57
0712	ASHFORD LODGE (LE	5 733.93	2 461.16		8 195.09
0715	MOUNT CHEVIOT (So	10 989.04			10 989.04
0718	SUNNY GARDENS (OWN	-5 419.90	-10 674.16		-16 094.06
0721	DIO VELENTO	-53 420.56	-62 080.92		-115 501.48
0724	ALETTAHOE Joe	-219.15			-219.15
0729	SIERRA CABRAL BODY	-114 486.44	-6 168.12		-120 654.56
0731	MONTE CASTELLO (ow	-21 829.30	-122 268.94		-144 098.24