

SCHEDULE B

LOANS & DEPOSITS ACTIVITY

<u>CHURCH DEPOSITORS</u>	Balance 12/31/2009	Deposits	Interest	Withdrawals	Balance 12/31/2010
All Saints, Albuquerque	\$ 150,985	\$ 20,000	\$ 3,734	\$ (15)	174,704
Carolinas Deanery Missions Fund	13,341	14,769	582	(13,888)	14,803
Dormition, Norfolk	20,046	22,416	1,371		43,833
Holy Cross, Greensboro	11,348	9,489	664		21,501
Holy Resurrection, Augusta	9,841	-	452		10,293
St Athanasius, Nicholasville	10,151	-	466		10,617
St Innocent, Macon	127,189	25,956	6,645		159,790
St John Damascus, Tyler	14,704	900	686		16,290
St John Ladder, Greenville	(1,000)	21,000	608	-	20,608
St Jonah, Alpine	1,082	-	45	(1,127)	-
St Maximus, Denton	47,071	-	2,162		49,234
St Philip, Tampa	15,662	14,588	795		31,044
St Raphael, Inverness	10,019	27,000	228	(2,000)	35,247
St Sava, Allen	25	15,130	590		15,744
St Seraphim, Dallas	(2,197)	172,352	-	(163,209)	6,946
St Seraphim, Memphis	4,122	-	189		4,311
St Timothy, Toccoa	44,975	-	1,933	(5,000)	41,909
All Saints, Victoria	-	3,727	25		3,752
Gainesville (GA) Mission Station	-	1,461	17		1,478
Holy Ascension, Mt Pleasant	-	58,341	274		58,615
St Andrew, New Port Richey	-	794	-	-	794
St Cyril of Jerusalem, The Woodlands	-	10,000	68		10,068
St George & Alexandra, Ft Smith	-	30,000	1,069		31,069
St Mary Egypt, Norcross	-	50,000	63		50,063
St Matthew, Baton Rouge	-	1,950	14		1,964
St Tikhon, Chattanooga	-	1,327	39		1,366
<b>Total</b>	<b>\$ 477,362</b>	<b>\$ 501,200</b>	<b>\$ 22,719</b>	<b>\$ (185,240)</b>	<b>\$ 816,042</b>

<u>LOANS &amp; ADVANCES</u>	Balance 12/31/2009	Credit Extended	Payments Received	Tithe Credits	Balance 12/31/2010
All Saints, Albuquerque	\$ 146,054	\$ 20,000	\$ -	\$ (9,578)	\$ 156,476
All Saints, Victoria	9,000	-	-	-	-
Auxiliary Bishop	42,798	-	-	-	42,798
Holy Apostles, Bixby	54,623	31,099	(25,290)	(11,953)	48,479
Holy Trinity, Safety Harbor	173,125	43,687	(5,707)	(2,969)	208,137
St Barbara, Fort Worth	115,773	61,336	(27,866)	(19,488)	129,754
St Basil, Wilmington	18,690	-	(919)	(4,469)	13,303
St Cyprian, Richmond	72,265	-	-	(11,626)	60,639
St Gregory, Moundville	7,325	28,062	(23,121)	(2,819)	9,447
St Innocent, Macon	117,292	-	-	(12,835)	104,457
St Mary Magdalene, Rincon	39,563	120,565	(15,975)	(6,243)	137,910
St Maximus, Denton	99,833	1,530	(2,915)	(6,821)	91,627
St Paul, Denison	119,831	2,700	(1,350)	(5,638)	115,543
St Raphael, Inverness	15,173	47,966	(9,004)	(8,894)	45,241
St Philip, Tampa	5,380	23,735	(14,548)	(5,819)	8,748
St Sava, Allen	56,124	-	(1,901)	(17,340)	36,883
St Seraphim, Dallas	428,900	-	(68,338)	(36,243)	324,319
St Seraphim, Memphis	1,785	3,344	-	(4,372)	757
All Saints, Victoria	9,000	-	-	(9,000)	-
Holy Ascension, Mt Pleasant	-	140,951	(40,510)	(17,503)	82,938
St John Damascus, Tyler	-	-	(6,050)	-	(6,050)
St Mark, Bradenton	-	14,329	-	-	14,329
<b>Total</b>	<b>\$ 1,532,533</b>	<b>\$ 524,975</b>	<b>\$ (243,493)</b>	<b>\$ (193,610)</b>	<b>\$ 1,625,734</b>

<u>MANAGED DEBT PROGRAM LIABILITIES</u>	Balance 12/31/2009	New Commitments	Payments Rendered	Interest Costs	Balance 12/31/2010
Holy Apostles (Bixby) Primary Creditor	\$ 286,354	\$ 216,234	\$ (31,099)	\$ 12,500	\$ 483,990
Holy Trinity Primary Creditor	302,582	-	(43,687)	25,224	284,119
St Barbara Primary Creditor	675,716	-	(61,336)	46,936	661,317
St Gregory Primary Creditor	275,854	-	(28,062)	17,581	265,374
St Mary Magdalene Primary Creditor	114,944	-	(120,445)	5,501	-
St Philip Primary Creditor	312,138	-	(23,735)	18,588	306,991
St Raphael Primary Creditor	79,464	-	(47,966)	4,519	36,017
Holy Ascension Primary Creditor	-	767,611	(140,951)	52,541	679,200
St Jonah Primary Creditor	-	74,479	(92)	-	73,487
<b>Total</b>	<b>\$ 2,047,053</b>	<b>\$ 1,058,324</b>	<b>\$ (498,273)</b>	<b>\$ 183,390</b>	<b>\$ 2,790,495</b>

<u>PRIEST SEMINARY DEBT LIABILITIES</u>	Balance 12/31/2009	New Commitments	Payments Rendered	Interest Terminations	Balance Costs	Balance 12/31/2010
Total (Seven Priests)	\$ 103,777	\$ 67,466	\$ (12,030)	\$ (23,231)	\$ 3,908	\$ 139,888