Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revalu	uation amou	nts		
30/06/2009	776/001	Wesfarmers Limited (Market Value Date: 30/06/2009, Code: WES)	22.65	(16,125.85)
30/06/2009	776/003	National Australia Bank (Market Value Date: 30/06/2009, Code: NAB)	22.44	(9,148.99)
30/06/2009	776/004	ANZ Bank (Market Value Date: 30/06/2009, Code: ANZ)	16.49	(2,258.01)
30/06/2009	776/005	Westfield Group (Market Value Date: 30/06/2009, Code: WDC)	11.38	6,742.74
30/06/2009	776/006	Commonwealth Bank (Market Value Date: 30/06/2009, Code: CBA)	39.00	2,330.00
		Total Amount		(18,460.11)
Calculation	of permane	nt difference on revaluation		
30/06/2009	776/001	Wesfarmers Limited - No CGT asset		
30/06/2009	776/001	- Market Value	264,416.10	
30/06/2009	776/001	- Less Carrying Value	280,541.95	
30/06/2009	776/001	- Permanent Difference	,	(16,125.85)
30/06/2009	776/003	National Australia Bank - No CGT asset		, , ,
30/06/2009	776/003	- Market Value	84,419.28	
30/06/2009	776/003	- Less Carrying Value	93,568.27	
30/06/2009	776/003	- Permanent Difference	,	(9,148.99)
30/06/2009	776/004	ANZ Bank - No CGT asset		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30/06/2009	776/004	- Market Value	18,386.35	
30/06/2009	776/004	- Less Carrying Value	20,644.36	
30/06/2009	776/004	- Permanent Difference	-,-	(2,258.01)
30/06/2009	776/005	Westfield Group - No CGT asset		(, ,
30/06/2009	776/005	- Market Value	70,396.68	
30/06/2009	776/005	- Less Carrying Value	63,653.94	
30/06/2009	776/005	- Permanent Difference		6,742.74
30/06/2009	776/006	Commonwealth Bank - No CGT asset		-,-
30/06/2009	776/006	- Market Value	39,000.00	
30/06/2009	776/006	- Less Carrying Value	36,670.00	
30/06/2009	776/006	- Permanent Difference	,	2,330.00
		Total Amount		(18,460.11)
	of tax entric			
Calculation	of permane	nt differences		
30/06/2009	261/001	Nichols, Terrence		(99,152.00)
30/06/2009	261/001	Nichols, Terrence		24,175.01
08/05/2009	261/001	Nichols, Terrence		161,983.79
08/05/2009	261/002	Nichols, Cheryl		161,983.78
30/06/2009	261/002	Nichols, Cheryl		(100,000.00)
30/06/2009	261/002	Nichols, Cheryl		24,175.00
30/06/2009	330	Wesfarmers Limited (776/001) - Non Tax Revn		(16,125.85)
30/06/2009	330	National Australia Bank (776/003) - Non Tax Revn		(9,148.99)
30/06/2009	330	ANZ Bank (776/004) - Non Tax Revn		(2,258.01)

Created by SARAH on Wednesday 4 November, 2009 @ 15:29:27

3006/2009 330 Westfield Group (776/00.5) - Non Tax Revn 6,742.74 3006/2009 330 Commonwealth Bank (776/00.6) - Non Tax Revn 2.330.00 2708/2008 422 Rates & Taxes (2.278.61) 6001/2009 442 Strata Levies (50.00) Total Amount 94,756.86  Calculation of Net Capital Gains Losses Losses 1203/2009 235.001 Wesfarmers Limited (Other method) (18,627.51) (18,627.51) 1203/2009 235.001 Wesfarmers Limited (Other method) (813.30) (813.30) 1203/2009 235.001 Wesfarmers Limited (Other method) (2.7775.10) (27.775.10) 1203/2009 235.001 Wesfarmers Limited (Other method) (2.775.10) (27.775.10) 1203/2009 235.001 Wesfarmers Limited (Other method) (2.775.10) (27.775.10) 1203/2009 235.001 Wesfarmers Limited (Other method) (2.775.10) (27.775.10) 1203/2009 235.001 Wesfarmers Limited (Other method) (1.077.74) (1.077.74) 1203/2009 235.001 Wesfarmers Limited (Other method) (1.077.74) (1.077.74) 1203/2009 235.001 Wesfarmers Limited (Other method) (1.077.74) (1.077.74) 1203/2009 235.001 Wesfarmers Limited (Other method) (1.323.67) (1.323.67)  Total Amount - Losses (56,920.00)  Other Items 3006/2009 Current year capital losses carried forward 56,920.00  Total Amount - Other Items 56,920.00  Income Tax Payable (Taxable Income @ a32,097.74 (1.50.76) 1.ess Permanent Differences 94,756.86  Taxable income for period 234,340.00  Income Tax Expense (Profit less Permanent Differences 94,756.86  Total Income Tax Payable (Taxable Income @ a35,151.00 (axrable Income @ a35,151.00 (axrable Income @ a35,151.00 (axrable Income @ a35,151.00 (axrable Income Tax Payable (Taxable Income @ a35,151.00 (axrable Income Tax	Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
2,728,6008	30/06/2009				
0601/2009					
Total Amount   September   S					
Total Amount   Pst.		442			
Calculation of Net Capital Gains	30/06/2009		Current Year Capital Losses Carried Forward		(56,920.00)
Losses         12032000         235001         Wesfarmers Limited (Other method)         (18,627.51)         (18,627.51)           12032009         235001         Wesfarmers Limited (Other method)         (813.30)         (81330)           12032009         235001         Wesfarmers Limited (Other method)         (27,775.10)         (27,775.10)           12032009         235001         Wesfarmers Limited (Other method)         (1,077.74)         (1,077.74)           12032009         235001         Wesfarmers Limited (Other method)         (4,830.19)         (4,830.19)           12032009         235001         Wesfarmers Limited (Other method)         (1,323.67)         (1,323.67)           Total Amount - Losses         (56,920.00)           Total Amount - Other Items         56,920.00           Total Amount - Other Items         56,920.00           Total Amount - Other Items         56,920.00           Entry Summary           Fund Tax Rate (Percentage)         15.00           Total profit for period         234,340.00           Less Permanent Differences         94,756.86           Total Income Tax Payable (Taxable Income @ taxrate)         35,151.00           Total Income Tax Payable (Texable Income @ taxrate)			Total Amount		94,756.86
1203/2009   235/001   Wesfarmers Limited (Other method)   (18,627.51)   (18,627.51)   (18,627.51)   (203/2009   235/001   Wesfarmers Limited (Other method)   (21,775.10)   (27,775.10)   (27,775.10)   (27,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (23,775.10)   (24,72.52)		of Net Capit	tal Gains		
12/03/2009   235/001   Wesfarmers Limited (Other method) (813.30) (813.30)   12/03/2009   235/001   Wesfarmers Limited (Other method) (27,775.10) (27,775.10)   12/03/2009   235/001   Wesfarmers Limited (Other method) (2,472.52) (2,472.52)   12/03/2009   235/001   Wesfarmers Limited (Other method) (1,077.74) (1,077.74)   12/03/2009   235/001   Wesfarmers Limited (Other method) (4,830.19) (4,830.19)   12/03/2009   235/001   Wesfarmers Limited (Other method) (1,323.67) (1,323.67)   12/03/2009   235/001   Wesfarmers Limited (Other method) (1,323.67)   13/23.67)   12/03/2009   235/001   Wesfarmers Limited (Other method) (1,323.67)   13/2					
12.03/2009   235/001   Wesfarmers Limited (Other method)   (27,775.10)   (27,775.10)   (20,775.10)			` '		
12/03/2009   235/001   Wesfarmers Limited (Other method)   (2,472.52)   (2,472.52)   (2,472.52)   (20,372.009   235/001   Wesfarmers Limited (Other method)   (1,077.74)   (1,077.74)   (1,077.74)   (1,077.74)   (2,03/2009   235/001   Wesfarmers Limited (Other method)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (4,323.67)   (1,323.					
1203/2009   235/001   Wesfarmers Limited (Other method)   (1,077.74)   (1,077.74)   (1,077.74)   (1,077.74)   (2,03/2009   235/001   Wesfarmers Limited (Other method)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (4,830.19)   (1,323.67)   (1,					
1203/2009   235/001   Wesfarmers Limited (Other method)   (4,830.19)   (4,830.19)   (4,830.19)   (1,323.67)					
1203/2009   235/001   Wesfarmers Limited (Other method)   (1,323.67)   (1,323.67)   (1,323.67)     Total Amount - Losses   (56,920.00)     Other Hems   3006/2009   Current year capital losses carried forward   56,920.00     Total Amount - Other Items   56,920.00     Entry Summary   Fund Tax Rate (Percentage)   15.00     Total profit for period   329,097.74     Less Permanent Differences   94,756.86     Taxable income for period   234,340.00     Income Tax Expense (Profit less Permanent Differences @ taxrate)   35,151.00     Total Income Tax Payable (Taxable Income @ taxrate)   35,151.00     Less Total Imputed Credits Used   6,660.23     Less Total Instalments paid   25,350.00     Income Tax Payable   3,140.77     Add Supervisory levy   150.00					
Other Items         3006/2009         Current year capital losses carried forward         56,920.00           Total Amount - Other Items         56,920.00           Entry Summary           Fund Tax Rate (Percentage)         15.00           Total profit for period         329,097.74           Less Permanent Differences         94,756.86           Taxable income for period         234,340.00           Income Tax Expense (Profit less Permanent Differences @ taxrate)         35,151.00           Total Income Tax Payable (Taxable Income @ taxrate)         35,151.00           Total Income Tax Payable (Less Total Imputed Credits Used 6,660.23 Less Total Instalments paid         25,350.00           Income Tax Payable (Income Tax Payable Add Supervisory levy         3,140.77 Add Supervisory levy			· · · · · · · · · · · · · · · · · · ·	* '	
Other Items         30062009         Current year capital losses carried forward         56,920.00           Total Amount - Other Items         56,920.00           Entry Summary           Fund Tax Rate (Percentage)         15.00           Total profit for period         329,097.74           Less Permanent Differences         94,756.86           Taxable income for period         234,340.00           Income Tax Expense (Profit less Permanent Differences @ taxrate)         35,151.00           Total Income Tax Payable (Taxable Income @ taxrate)         35,151.00           Total Income Tax Payable (Texable Income @ taxrate)         35,151.00	12/03/2009	255/001	westarmers Limited (Other method)	(1,323.07)	(1,323.07)
Total Amount - Other Items   56,920.00			Total Amount - Losses		(56,920.00)
Total Amount - Other Items   56,920.00	Other Items				
Fund Tax Rate (Percentage) 15.00 Total profit for period 329,097.74 Less Permanent Differences 94,756.86  Taxable income for period 234,340.00  Income Tax Expense (Profit less Permanent Differences © taxrate) 35,151.00  Total Income Tax Payable (Taxable Income @ taxrate) 35,151.00 Less Total Income Tax Payable 06,660.23 Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00	30/06/2009		Current year capital losses carried forward		56,920.00
Fund Tax Rate (Percentage) Total profit for period 329,097.74 Less Permanent Differences 94,756.86  Taxable income for period 234,340.00  Income Tax Expense (Profit less Permanent Differences @ taxrate)  Total Income Tax Payable (Taxable Income @ taxrate)  Total Income Tax Payable Less Total Imputed Credits Used Less Total Instalments paid  Income Tax Payable Income Tax Payable 35,151.00 Income Tax Payable			Total Amount - Other Items		56,920.00
Total profit for period 329,097,74 Less Permanent Differences 94,756.86  Taxable income for period 234,340.00  Income Tax Expense (Profit less Permanent Differences @ taxrate) 35,151.00  Total Income Tax Payable (Taxable Income @ 35,151.00 Less Total Imputed Credits Used 6,660.23 Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00	Entry Sumn	nary			
Less Permanent Differences 94,756.86  Taxable income for period 234,340.00  Income Tax Expense (Profit less Permanent Differences @ taxrate) 35,151.00  Total Income Tax Payable (Taxable Income @ taxrate) 35,151.00  Total Income Tax Payable 35,151.00  Less Total Imputed Credits Used 6,660.23  Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77  Add Supervisory levy 150.00	·	•	Fund Tax Rate (Percentage)		15.00
Taxable income for period  Income Tax Expense (Profit less Permanent Differences @ taxrate)  Total Income Tax Payable (Taxable Income @ 35,151.00 taxrate)  Total Income Tax Payable					329,097.74
Income Tax Expense (Profit less Permanent Differences @ taxrate)  Total Income Tax Payable (Taxable Income @ 35,151.00 taxrate)  Total Income Tax Payable 35,151.00 Less Total Imputed Credits Used 6,660.23 Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00			Less Permanent Differences		94,756.86
Total Income Tax Payable (Taxable Income @ 35,151.00 taxrate)  Total Income Tax Payable Total Income Tax Payable Less Total Imputed Credits Used Less Total Instalments paid  Income Tax Payable Add Supervisory levy  35,151.00 35,151.00 35,151.00 35,151.00 35,151.00 35,151.00 35,151.00 35,151.00			Taxable income for period		234,340.00
Total Income Tax Payable 35,151.00 Less Total Imputed Credits Used 6,660.23 Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00					35,151.00
Less Total Imputed Credits Used 6,660.23 Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00					35,151.00
Less Total Imputed Credits Used 6,660.23 Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00			Total Income Tax Payable		35,151.00
Less Total Instalments paid 25,350.00  Income Tax Payable 3,140.77 Add Supervisory levy 150.00					
Add Supervisory levy 150.00			<del>-</del>		
Add Supervisory levy 150.00			Income Tax Pavable		3.140.77

### Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members We	ighted Amou	<u>nts</u>		
30/06/2009	501	Nichols, Terrence - Preserved		511,825.69
30/06/2009	502	Nichols, Cheryl - Preserved		536,533.65
		Total Amount		1,048,359.34
Profit/(Loss)	Available for	Allocation to Members		
30/06/2009		Profit/(Loss) for period before allocations		329,097.74
30/06/2009		Contributions		(372,317.58)
		Total Amount		(43,219.84)
Income Tax E	Expense Avail	able for Allocation to Members		
30/06/2009		Income Tax Expense for period before allocations		35,151.00
30/06/2009		Contributions tax		(29,872.80)
		Total Amount		5,278.20
Fund Rate o	r Return Ca	lculation		
Fund Rate o	or Return Ca	Iculation Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: Total exclusion		329,097.74
Fund Rate o	or Return Ca	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:		329,097.74 329,097.74
Fund Rate o	or Return Ca	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: Total exclusion		ŕ
Fund Rate o	or Return Ca	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation: Total exclusion Profit after exclusion		329,097.74 1,001,317.48
Fund Rate of Nichols, Tenerored		Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member		329,097.74
Nichols, Tei	rence	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member		329,097.74 1,001,317.48
Nichols, Ter Preserved Members Balar 01/07/2008	rence ace	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved	488,304.76	329,097.74 1,001,317.48 32.87
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008	rence  ace 501/001	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable	76,545.46	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008 01/07/2008	Frence  100  501/001  501/002	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free	76,545.46 45,000.00	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46 45,000.00
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008 01/07/2008 01/07/2008	501/001 501/002 501/016	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Member/Personal Contributions - Preserved	76,545.46 45,000.00 (45,000.00)	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46 45,000.00 (45,000.00)
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008	501/001 501/002 501/016 501/016	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	76,545.46 45,000.00 (45,000.00) (100,000.00)	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46 45,000.00 (45,000.00)
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008 30/06/2009	Frence  501/001 501/002 501/016 501/016 501/016	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	76,545.46 45,000.00 (45,000.00) (100,000.00) 99,152.00	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46 45,000.00 (45,000.00)
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008 30/06/2009 30/06/2009	501/001 501/002 501/016 501/016 501/016 501/016	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Member/Personal Contributions - Preserved	76,545.46 45,000.00 (45,000.00) (100,000.00) 99,152.00 (99,152.00)	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46 45,000.00 (45,000.00)
Nichols, Ter Preserved Members Balar 01/07/2008 01/07/2008 01/07/2008 01/07/2008 01/07/2008 30/06/2009	Frence  501/001 501/002 501/016 501/016 501/016	Total profit for period (excluding Super Surcharge) Less amounts excluded from fund rate calculation:  Total exclusion  Profit after exclusion  Total member opening balance  Fund Rate (Profit after exclusion/Total member opening balance)  Opening balance - Preserved Opening Balance - Preserved/Taxable Opening Balance - Preserved/Tax Free Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved Member/Personal Contributions - Preserved	76,545.46 45,000.00 (45,000.00) (100,000.00) 99,152.00	329,097.74 1,001,317.48 32.87 488,304.76 76,545.46

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
01/07/2008	501/051	Contributions Tax - Preserved	15,000.00	15,000.00
30/06/2009	501/051	Contributions Tax - Preserved	(14,872.80)	
01/07/2008	501/053	Income Tax - Preserved/Taxable	(1,295.53)	(1,295.53)
		Total Amount - Preserved (Weighted)		511,825.69
Member Alloca	ations			
30/06/2009	501/031	Members share of profit/(loss) - Preserved/Taxable	(21,100.61)	
30/06/2009	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,576.90)	
		Closing Balance - Preserved	635,913.25	
Nichols, Che Preserved	eryl			
Members Balar	nce			
01/07/2008		Opening balance - Preserved	513,012.72	513,012.72
01/07/2008	502/001	Opening Balance - Preserved/Taxable	76,075.18	76,075.18
01/07/2008	502/001	Opening Balance - Preserved/Tax Free	45,000.00	45,000.00
01/07/2008	502/016	Member/Personal Contributions - Preserved	(45,000.00)	(45,000.00)
01/07/2008	502/016	Member/Personal Contributions - Preserved	(100,000.00)	(100,000.00)
30/06/2009	502/016	Member/Personal Contributions - Preserved	100,000.00	(100,000.00)
30/06/2009	502/016	Member/Personal Contributions - Preserved	(100,000.00)	
30/06/2009	502/016	Member/Personal Contributions - Preserved	24,175.00	
08/05/2009	502/016	Member/Personal Contributions - Preserved	161,983.78	23,520.93
01/07/2008	502/031	Share of Profit/(Loss) - Preserved/Taxable	10,292.42	10,292.42
01/07/2008	502/051	Contributions Tax - Preserved	15,000.00	15,000.00
30/06/2009	502/051	Contributions Tax - Preserved	(15,000.00)	13,000.00
01/07/2008	502/053	Income Tax - Preserved/Taxable	(1,367.60)	(1,367.60)
01/0//2000	202 000		(1,001100)	
		Total Amount - Preserved (Weighted)		536,533.65
Member Alloca	ations			
30/06/2009	502/031	Members share of profit/(loss) - Preserved/Taxable	(22,119.23)	
30/06/2009	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,701.30)	
		Closing Balance - Preserved	659,350.97	
RAS Instalm	nent Income	e Reconciliation (Label T1)		
30/06/2009		Gross Rent		15,714.00
30/06/2009		Gross Interest		403.00
30/06/2009		Dividends		22,201.00
30/06/2009		Member Contributions		199,152.00
		Total Amount		237,470.00

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
MCS Recor				
Nichols, Te				
	ributed amount			
08/05/2009	501/016	Member/Personal Contributions - Preserved		161,983.79
30/06/2009	501/016	Member/Personal Contributions - Preserved		24,175.01
30/06/2009	501/016	Member/Personal Contributions - Preserved		99,152.00
30/06/2009	501/016	Member/Personal Contributions - Preserved		(99,152.00)
		Total Amount		186,158.80
		All Contributions received for the current year		186,158.80
		Closing Account Balance		635,913.25
Nichols, Ch	eryl			
Personal Cont	ributed amount			
08/05/2009	502/016	Member/Personal Contributions - Preserved		161,983.78
30/06/2009	502/016	Member/Personal Contributions - Preserved		(100,000.00)
30/06/2009	502/016	Member/Personal Contributions - Preserved		24,175.00
30/06/2009	502/016	Member/Personal Contributions - Preserved		100,000.00
		Total Amount		186,158.78
		All Contributions received for the current year Closing Account Balance		186,158.78 659,350.97