

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

|                                       |                 |            |                                  |                        |                              |                    |                                      |
|---------------------------------------|-----------------|------------|----------------------------------|------------------------|------------------------------|--------------------|--------------------------------------|
| Net Profit / (Loss) per Trial Balance | \$9,183.52      |            |                                  |                        |                              |                    |                                      |
| Taxable Income                        | \$0.00          |            |                                  |                        |                              |                    |                                      |
| Beneficiaries                         | Opening Balance | Percentage | Profit / (Loss) Share to Members | Employer Contributions | Tax Payable on Contributions | Member's Insurance | Tax Payable (Refundable) on Earnings |
| BRUCE PALME                           | \$358,525.27    | 100.00%    | \$9,183.52                       |                        | \$0.00                       |                    | \$0.00                               |
|                                       | \$358,525.27    | 100.00%    | \$9,183.52                       | \$0.00                 | \$0.00                       | \$0.00             | \$0.00                               |

JOURNALS

|                                  |          |          |
|----------------------------------|----------|----------|
| Profit / (Loss) Share to Members |          |          |
| Account Code                     | Debit    | Credit   |
| A/c 504.01                       | 9,183.52 |          |
| A/c 519.01                       |          | 9,183.52 |