



CMT Transaction Statement

Wilson HTM
INVESTMENT GROUP

Period 01/07/2013 - 04/06/2014
Client W1031165 Ms & Miss Lynne Rosemary & Renee Anne Stewart
Account 334-105,688837916 WILSON HTM LIMITED OBO STEWART FAMILY SUPER FUND
Address <The Stewart Family Super Fund A/C>
 PO Box 778
 OXENFORD QLD 4210

| Date | Description | Debit | Credit | Balance |
|------------|---|------------|-------------|-----------------|
| | Balance carried forward | | | \$994.36 |
| 01/07/2013 | A055/00329140 ANZ DIVIDEND | | \$511.00 | \$1,505.36 |
| 31/07/2013 | INTEREST ALLOWED FROM 01JUL13 TO 31JUL13 | | \$3.83 | \$1,509.19 |
| 30/08/2013 | INTEREST ALLOWED FROM 01AUG13 TO 31AUG13 | | \$3.63 | \$1,512.82 |
| 20/09/2013 | SEP13/00818088 ATLAS DIVIDEND | | \$60.00 | \$1,572.82 |
| 30/09/2013 | DIV71/00870846 SANTOS LIMITED | | \$117.00 | \$1,689.82 |
| 30/09/2013 | INTEREST ALLOWED FROM 01SEP13 TO 30SEP13 | | \$3.47 | \$1,693.29 |
| 03/10/2013 | OCT13/00851498 LEI HOLDING | | \$225.00 | \$1,918.29 |
| 11/10/2013 | 13INT/01341411 AMP LIMITED | | \$299.00 | \$2,217.29 |
| 31/10/2013 | INTEREST ALLOWED FROM 01OCT13 TO 31OCT13 | | \$4.91 | \$2,222.20 |
| 29/11/2013 | INTEREST ALLOWED FROM 01NOV13 TO 30NOV13 | | \$5.02 | \$2,227.22 |
| 16/12/2013 | A056/00326370 ANZ DIVIDEND | | \$637.00 | \$2,864.22 |
| 31/12/2013 | INTEREST ALLOWED FROM 01DEC13 TO 31DEC13 | | \$5.96 | \$2,870.18 |
| 31/01/2014 | INTEREST ALLOWED FROM 01JAN14 TO 31JAN14 | | \$6.70 | \$2,876.88 |
| 28/02/2014 | INTEREST ALLOWED FROM 01FEB14 TO 28FEB14 | | \$6.06 | \$2,882.94 |
| 04/03/2014 | JNL231613 DR STG MMKT BPAY "ATO" | \$468.00 | | \$2,414.94 |
| 04/03/2014 | JNL231635 DR STG MMKT EFT "NAB 084-435 893077442 Marsh Tincknell accounting fees" | \$1,850.00 | | \$564.94 |
| 26/03/2014 | DIV72/00871187 SANTOS LIMITED | | \$117.00 | \$681.94 |
| 31/03/2014 | INTEREST ALLOWED FROM 01MAR14 TO 31MAR14 | | \$1.89 | \$683.83 |
| 04/04/2014 | APR14/00847406 LEI HOLDING | | \$300.00 | \$983.83 |
| 10/04/2014 | FIN13/01327854 AMP LIMITED | | \$299.00 | \$1,282.83 |
| 29/04/2014 | JNL238768 DR STG MMKT EFT "NAB 084-435 893077442 Marsh Tincknell accounting fees" | \$1,000.00 | | \$282.83 |
| 30/04/2014 | INTEREST ALLOWED FROM 01APR14 TO 30APR14 | | \$2.47 | \$285.30 |
| 15/05/2014 | DC STG | | \$4,207.50 | \$4,492.80 |
| 16/05/2014 | Sold 700 ANZ @ 32.8436 AUD 7232125 | | \$22,611.17 | \$27,103.97 |
| 16/05/2014 | Sold 780 STO @ 14.2500 AUD 7232220 | | \$10,870.47 | \$37,974.44 |
| 16/05/2014 | Sold 5429 ERA @ 1.2650 AUD 7232154 | | \$6,716.60 | \$44,691.04 |
| 16/05/2014 | Sold 1700 WTF @ 2.5100 AUD 7232230 | | \$4,173.13 | \$48,864.17 |
| 16/05/2014 | Sold 2000 AGO @ 0.8400 AUD 7232083 | | \$1,597.50 | \$50,461.67 |
| 16/05/2014 | Sold 15000 MEL @ 0.0850 AUD 7232211 | | \$1,192.50 | \$51,654.17 |
| 16/05/2014 | Sold 14000 CNX @ 0.0140 AUD 7232135 | | \$196.00 | \$51,850.17 |
| 16/05/2014 | Sold 2600 AMP @ 5.2800 AUD 7232106 | | \$13,425.98 | \$65,276.15 |
| 16/05/2014 | Sold 3000 DTE @ 0.1625 AUD 7232144 | | \$405.00 | \$65,681.15 |
| 16/05/2014 | JNL241373 DR STG MMKT REF "EFT NAB 084-435 893077442 Marsh Tincknell Fees" | \$1,000.00 | | \$64,681.15 |
| 16/05/2014 | JNL241373 DR STG MMKT REF "EFT NAB 084-435 893077696 Virtu Super Fees" | \$2,695.00 | | \$61,986.15 |
| 21/05/2014 | ATO009000004761635 ATO | | \$1,412.54 | \$63,398.69 |

This statement is compiled from information which is believed to be accurate and reliable at the time. No liability can be accepted for any error or omission.

| Date | Description | Debit | Credit | Balance |
|------------|--|--------------------|--------------------|---------------|
| 22/05/2014 | Sold 313 LEIE @ 19.7200 AUD 7233478 | | \$6,036.56 | \$69,435.25 |
| 30/05/2014 | INTEREST ALLOWED FROM 01MAY14 TO 31MAY14 | | \$81.08 | \$69,516.33 |
| 03/06/2014 | INTEREST ALLOWED FROM 01JUN14 TO 02JUN14 | | \$10.47 | \$69,526.80 |
| 03/06/2014 | CLOSE ACCOUNT | \$69,526.80 | | \$0.00 |
| | Total | \$76,539.80 | \$75,545.44 | |
| | Closing Balance | | | \$0.00 |