

PAT FREESTONE PENSION SCHPO BOX 332
LEEDERVILLE WA 6903**Balance Sheet****As of 5/4/11**5/7/11
5:47:49 PM

Assets		
Current Assets		
Cash On Hand		
Macquarie CMA 123608168	\$579,224.90	
Macquarie XL 940103955	\$0.00	
Mac TD 1	\$39,997.00	
Total Cash On Hand	<u>\$619,221.90</u>	
Total Current Assets		\$619,221.90
Investments		
ASX Listed		
AKM	\$848.08	
AMP	\$40,225.17	
ANZ	\$15,146.80	
APA	\$19,530.51	
AVI	\$9,758.00	
BXB	\$39,932.07	
CTM	\$15,610.00	
DML	\$3,740.77	
DUE	\$40,088.14	
EPC	\$16,312.50	
FND	\$7,840.00	
QBE	\$60,544.35	
RIO	\$20,026.75	
SPN	\$69,853.89	
SWR	\$5,000.00	
TLS	\$30,009.83	
VMS	\$6,955.48	
WDC	\$14,332.12	
WRT	\$6,995.27	
Total ASX Listed	<u>\$422,749.73</u>	
Other Investments		
AREIT Diversified Fund	\$250,000.00	
AGUSTA	\$500,000.00	
Total Other Investments	<u>\$750,000.00</u>	
UK Monies		(\$981,669.65)
Total Assets		<u>\$810,301.98</u>
Liabilities		
Long Term Liabilities		
Non-Resident Withholding Tax	(\$8,526.81)	
Provision of Income Tax	(\$2,307.33)	
Total Long Term Liabilities	<u>(\$10,834.14)</u>	
Total Liabilities		<u>(\$10,834.14)</u>
Net Assets		<u><u>\$821,136.12</u></u>
Equity		
Partners' Equity		
Partner A		
Partner A Drawings	\$500,000.00	
Total Partner A	<u>\$500,000.00</u>	
Total Partners' Equity		\$500,000.00
Pension Payment		(\$5,000.00)
Payment to Superfund		(\$300,000.00)
Retained Earnings		\$56,408.16
Current Year Earnings		<u>\$569,727.96</u>
Total Equity		<u><u>\$821,136.12</u></u>