

PAT FREESTONE PENSION SCH  
 PO BOX 332  
 LEEDERVILLE WA 6903  
 Profit & Loss Statement  
 6 April 2010 through 5 April 2011

	From 06/04/10 to 30/06/10	From 01/07/10 to 05/04/11	Total
Income			
Unfranked Dividend	\$ -	\$ 16,768.26	\$ 16,768.26
Franked Dividend	\$ 350.02	\$ 5,028.91	\$ 5,378.93
Franked Credit	\$ 150.01	\$ 2,157.32	\$ 2,307.33
Foreign Income	\$ -	\$ 170.63	\$ 170.63
Miscellaneous Income	\$ -	\$ -	\$ -
Profit (Loss) from Sale Shares	\$ -	\$ 39,036.26	\$ 39,036.26
Total Income	\$ 500.03	\$ 63,161.38	\$ 63,661.41
Expenses			
Accounting & Audit Fees	\$ -	\$ 1,125.00	\$ 1,125.00
Portfolio Management Fees	\$ -	\$ 11,226.66	\$ 11,226.66
Consulting Fees	\$ -	\$ 3,000.00	\$ 3,000.00
Total Expenses	\$ -	\$ 15,351.66	\$ 15,351.66
Operating Profit	\$ 500.03	\$ 47,809.72	\$ 48,309.75
Other Income			
Interest Income	\$ 6,964.73	\$ 5,827.91	\$ 12,792.64
Total Other Income	\$ 6,964.73	\$ 5,827.91	\$ 12,792.64
Other Expenses			
Interest Expenses	\$ -	\$ -	\$ -
Total Other Expenses	\$ -	\$ -	\$ -
Net Profit / (Loss)	\$ 7,464.76	\$ 53,637.63	\$ 61,102.39