

Lohn Caulder LLP

Family Trust Transactions Summary

CALENDAR YEAR:

2009

TRUST NAME:

Balance in trust bank account - January 1st	100.00
Plus: Cash deposits during the year	68,500.00
Less: Cash disbursements in the year (as detailed below)	68,530.00
Less: Service charges and other costs	2.31
Balance in trust bank account - December 31st	67.69

Analysis of Cash Disbursements:

Beneficiary:	Jill	Jack	John	Jane	TOTAL
	\$	\$	\$	\$	\$
January	1,500.00	2,500.00	500.00	2,300.00	6,800.00
February	2,300.00	1,800.00	1,500.00	750.00	6,350.00
March	4,200.00	900.00	2,100.00	1,700.00	8,900.00
April	900.00	2,200.00	2,150.00	500.00	5,750.00
May	1,000.00	400.00	300.00	1,400.00	3,100.00
June	1,500.00	2,400.00	800.00	1,100.00	5,800.00
July	700.00	800.00	500.00	1,300.00	3,300.00
August	2,000.00	200.00	330.00	2,200.00	4,730.00
September	800.00	300.00	700.00	1,600.00	3,400.00
October	1,000.00	800.00	2,300.00	2,200.00	6,300.00
November	1,100.00	2,300.00	2,000.00	1,800.00	7,200.00
December	2,000.00	1,500.00	2,300.00	1,100.00	6,900.00
TOTAL	19,000.00	16,100.00	15,480.00	17,950.00	68,530.00