

**Partnership Wellington Trust Inc.  
Statement of Cash Flows  
For the period ended 31 March 2006**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash was provided from:**

Sales and Other Income	3,659,983
Interest Received	47,225
	<u>3,707,208</u>

**Cash was applied to:**

Payments to Employees and Trustees	-374,287
Net GST Paid	-250,083
Payments to Suppliers	-1,397,414
	<u>-2,021,784</u>

**Net Cash Flows from Operating Activities** **1,685,424**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash was applied to:**

Purchase of Fixed Assets	-8,430
	<u>-8,430</u>

**Net Cash Flows from Investing Activities** **-8,430**

**Net Increase / (Decrease) in Cash Held** 1,676,994

add Cash Held at Beginning of quarter 1,109,833

**Cash Held at End of Quarter** 2,786,827

**Represented By:**

Cash on Hand	626
Bank Accounts	2,786,201
	<u><u>2,786,827</u></u>