

Statement of Account

INV REP ACCOUNT

TAXPAYER ID.
UNDISCLOSEDSTATEMENT PERIOD
04/01/06 TO 04/30/06PAGE
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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	04/05	WIRED		FUNDS RECEIVED BY WIRE			23,651.78
01	04/05	WIRED		FUNDS PAID BY WIRE		35,477.68	
				WIRE TO LONDON			
01	04/19	WIRED		FUNDS PAID BY WIRE		10,627.05	
				HSBC			
01	04/27	WIRED		FUNDS PAID BY WIRE		33.16	
				WIRE TO LONDON			
01	04/27	WIRED		FUNDS PAID BY WIRE		84.77	
				WIRE TO LONDON			
01	04/27	WIRED		FUNDS RECEIVED BY WIRE			283.47
01	04/27	WIRED		FUNDS RECEIVED BY WIRE			344.44
01	04/27	WIRED		FUNDS RECEIVED BY WIRE			983.53
01	04/27	WIRED		FUNDS RECEIVED BY WIRE			10,809.25
01	04/27	WIRED		FUNDS PAID BY WIRE		12,428.62	
				WIRE TO LONDON			



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