

Statement of Account

INV REP
20JQ

ACCOUNT

TAXPAYER ID.
UNDISCLOSED

STATEMENT PERIOD
01/01/06 TO 01/31/06

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*** ALL AMOUNTS IN BRITISH POUND STERLING ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	01/05	ADJUSTMENT		ADJUST CREDIT INTEREST			33.49
01	01/19	WIRED		FUNDS PAID BY WIRE WIRE TO LONDON		14,173.75	

INCOME ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT
01	01/03/06	INTEREST	FUNDS DEPOSITED HAVE EARNED CREDIT INT @ AVG RATE 4.402 FOR 27 DAYS FROM 12/01 TO 12/31 CLOSE BAL 111102.50 CR AVG BAL 71406.29 CR		232.91



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