**Bank Account Inputs**

1) Bank interest                £227.11
2) Company deposit        £75,000.000

**Outputs**

None

Note that the hedge fund (QCM Otus Fund SPC Ltd - GDP Portfolio Standard USD Class B) still has the same units as when originallly bought, i.e. 160.06 although their value is now less than a year ago.

As I discussed with you last week, I need to invest some of the scheme's capital to get some better returns. I believe you have an arrangement with Barclayshare for these types of trust operated schemes. Could you please let me know how to set one up. I have tries to speak with Gavin previously without success.

Regards

Andrew Emanuel