

Blu Marble Pension Scheme
 Blu Marble Capital Limited
 Weir Cottage
 2 Laindon Road
 BILLERICAY
 Essex
 CM12 9LD

22 April 2014

Statement for Account number 3301-30273-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
04/12/2013		Blu Marble - Opening Deposit		40,000.00			40,000.00
04/12/2013		Blu Marble		40,000.00			80,000.00
07/04/2014		Blu Marble - Blumarble Pension Scheme	75,000.00				5,000.00
07/04/2014		Receipt back into account - Incorrect acc details provided		75,000.00			80,000.00
08/04/2014		Pershing Securities - JI400226 BluMarble	75,000.00				5,000.00

Balance carry forward