

Balance Sheet (eguile) 05/04/12

Assets Accounts

Assets

<u>Bank of Scotland</u>	£96,565.02
<u>Schroders NV</u>	£102,636.16
<u>Schroder Ventures</u>	£66,675.39
<u>OE Cash</u>	(£976,846.98)
<u>Options</u>	£118,020.12
<u>Stocks</u>	£2,048,853.25

Total Assets Accounts

£1,455,902.97

Liability Accounts

Liabilities

<u>Acksam</u>	£0.00
	£25,961.00

Total Liability Accounts

£25,961.00

Trading Accounts

Trading

<u>SDR.L</u>	£102,636.16
<u>SVI.L</u>	£66,675.39
<u>GBP</u>	(£63,234.03)
<u>USD</u>	(£74,363.29)

Total Trading Accounts

£31,714.23

Equity Accounts

Equity

<u>Retained Profit</u>	£0.00
<u>GBP</u>	£2,841.04
<u>USD</u>	£156,530.39
	£1,190,453.92

Total Equity Accounts

£1,349,825.35

Total Equity, Trading, and Liabilities

£1,407,500.57

Retained Earnings

Income

<u>Bank Interest</u>	£427.62
<u>Options Xpress</u>	£34,954.70
<u>USD</u>	£44,988.23

Total Income

£80,370.56

Expenses

<u>Fees</u>	£0.00
<u>Withholding Taxes</u>	(£25,961.00)
	(£6,007.16)

Total [Expenses](#)

(£31,968.16)

Total Retained Earnings

£48,402.40

Exchange Rates used for this report

1 SVI.L = 2.773288 GBP

1 SDR.L = 13.42 GBP

1 USD = 0.618659 GBP