

Transaction Report

From 06/04/13 To 05/04/14

Date	Num	Description	Memo/Notes	Amount	Balance
08/04/13		Investment		-£800,000.00	£230,997.33
09/04/13		Interest		£216.38	£231,213.71
15/04/13		Cash Withdrawal		£16,028.92	£247,242.63
09/05/13		Schroders Divs		£2,296.50	£249,539.13
09/05/13		Interest		£39.88	£249,579.01
31/05/13		Cash Withdrawal		£109,883.11	£359,462.12
10/06/13		Interest		£128.13	£359,590.25
25/06/13	010023	Payments to Manager		-£50,000.00	£309,590.25
09/07/13		Interest		£172.35	£309,762.60
09/08/13		Interest		£171.01	£309,933.61
09/09/13		Investment		-£76,000.00	£233,933.61
09/09/13		Interest		£171.10	£234,104.71
26/09/13		Schroders Divs		£1,224.80	£235,329.51
26/09/13		Prepayment to manager		-£64,000.00	£171,329.51
26/09/13		Prepayment to Steve personally		-£82,000.00	£89,329.51
02/10/13		Caxton Advisors Ltd Repayment		£1,522.00	£90,851.51
02/10/13		Caxton Advisors Ltd Repayment		£80,000.00	£170,851.51
09/10/13		Interest		£100.59	£170,952.10
31/10/13		Cash Withdrawal		£62,073.25	£233,025.35
07/11/13		Repayment		£64,000.00	£297,025.35
07/11/13		Payment		£30,000.00	£327,025.35
08/11/13		Repayment		£33,952.60	£360,977.95
11/11/13		Interest		£124.52	£361,102.47
09/12/13		Interest		£186.59	£361,289.06
09/12/13		Cash Out from OE		£366,680.93	£727,969.99
23/12/13		Funding from OE		£59,934.26	£787,904.25
30/12/13		Funding from OE		£59,467.26	£847,371.51
06/01/14		Payment to manager		-£100,000.00	£747,371.51
09/01/14		Interest		£425.62	£747,797.13
26/01/14		Payments to Manager		-£84,206.69	£663,590.44
04/02/14		Investment		-£140,000.00	£523,590.44
10/02/14		Interest		£386.12	£523,976.56
03/03/14		Loan to Tokenfine		-£200,000.00	£323,976.56
07/03/14		Cash Out from OE		£58,537.58	£382,514.14

07/03/14	Cash Out from OE	<u>£58,712.91</u>	£441,227.05
10/03/14	Cash Out from OE	<u>£58,712.91</u>	£441,227.05
10/03/14	Interest	<u>£237.99</u>	£441,465.04
19/03/14	Repayment Tokenfine	<u>£200,000.00</u>	£641,465.04
25/03/14	Cash Withdrawal	<u>£59,559.36</u>	£701,024.40
31/03/14	Cash Withdrawal	<u>£62,938.36</u>	£763,962.76
02/04/14	Cash Withdrawal	<u>£62,938.36</u>	£826,901.12
