

Profit & Loss Steve For Period Covering 06/04/13 to 05/04/14

Revenues

<u>Income</u>			£0.00
<u>Dividends</u>		£0.00	
<u>GBP</u>		-£3,521.30	
Total <u>Dividends</u>		-£3,521.30	
<u>Gains</u>	-\$ 946,757.07	-£563,010.49	
<u>GBP</u>	£0.00	£0.00	
<u>USD</u>	-\$ 946,757.07	-£563,010.49	
Total <u>Gains</u>		-£563,010.49	
<u>Interest Income</u>		£0.00	
<u>Bank Interest</u>		-£2,235.76	
Total <u>Interest Income</u>		-£2,235.76	
Total <u>Income</u>			-£568,767.55
Total Revenue			£568,767.55

Expenses

<u>Expenses</u>	£0.00
<u>Fees</u>	£306,445.69
<u>Withholding Taxes</u>	£0.00
Total <u>Expenses</u>	£306,445.69
Total Expenses	£306,445.69
Net income for Period	£262,321.86