

LBA

Account with HSBC - US\$

Date	Narrative	Fwd:	Receipts			Payments			Balance		
			GovK	Transfer	Interest	Tot Recs	Apex	Transfer		Tot Pays	
13/09/2001	Balance fwd:	106.65				106.65			0.00	106.65	
18/04/2002	GovK		3,667,107.33			3,667,107.33			0.00	3,667,213.98	
23/04/2002	Apex					0.00	3,527,257.20		3,527,257.20	139,956.78	
12/06/2002	Transfer			15.26		15.26			0.00	139,972.04	
19/06/2002	Transfer					0.00		139,956.78	139,956.78	15.26	
03/07/2002	GovK		336,972.00			336,972.00			0.00	336,987.26	
09/07/2002	Apex					0.00	336,987.26		336,987.26	0.00	
11/07/2002	GovK		1,050,000.00			1,050,000.00			0.00	1,050,000.00	
12/07/2002	Apex					0.00	1,050,048.75		1,050,048.75	-48.75	
16/07/2002	Interest				48.75	48.75			0.00	0.00	
06/09/2002	GovK		3,500,000.00			3,500,000.00			0.00	3,500,000.00	
12/09/2002	Apex					0.00	3,470,048.75		3,470,048.75	29,951.25	
01/10/2002	Interest				92.89	92.89			0.00	30,044.14	
21/03/2003	GovK		533,750.00			533,750.00			0.00	563,794.14	
21/03/2003	GovK		2,625,000.00			2,625,000.00			0.00	3,188,794.14	
24/03/2003	Apex					0.00	3,136,300.80		3,136,300.80	52,493.34	
01/04/2003	Interest				202.85	202.85			0.00	52,696.19	
30/06/2003	GovK		3,118,281.00			3,118,281.00			0.00	3,170,977.19	
02/07/2003	Apex					0.00	3,095,834.72		3,095,834.72	75,142.47	
02/07/2003	Adam & Co					0.00		22,554.05	22,554.05	52,588.42	
17/06/2003	Adam & Co					0.00		52,042.15	52,042.15	546.27	
18/07/2003	GovK		3,062,500.00			3,062,500.00			0.00	3,063,046.27	
22/07/2002	Apex					0.00	3,040,051.66		3,040,051.66	22,994.61	
01/10/2003	Interest				4.30	4.30			0.00	22,998.91	
11/11/2003	CIN					0.00		22,998.91	22,998.91	0.00	
28/11/2003	GovK		3,025,313.00			3,025,313.00			0.00	3,025,313.00	
22/12/2003	Apex					0.00	3,001,174.62		3,001,174.62	24,138.38	
22/12/2003	Transfer					0.00		24,138.38	24,138.38	0.00	
04/03/2004	GovK		2,983,750.00			2,983,750.00			0.00	2,983,750.00	
08/03/2004	Apex					0	2,960,249.24		2,960,249.24	23,500.76	
08/03/2004	Transfer					0		23,500.76	23,500.76	0.00	
01/04/2004	Interest				13.26	13.26			0.00	13.26	
		106.65	23,902,673.33	15.26	362.05	23,903,157.29	23,617,953.00	210,594.83	74,596.20	23,903,144.03	13.26

98.81%