

Investor Summary Statement

Paul John Jones <<< Investor Name

Account Number -->> Investor No: DEMO_9

Investment date -->>

Statement Date: 24-03-2014 to 06-04-2020

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Broker: Michael Mouse Brokers Inc

Reporting Currency Market Value: GBP 99,868.24 <<< Value

Fund Performance: 24-03-2014 to 06-04-2020 is -0.13 % <<< Fund Performance during selected period

GBP Cash (Available for Investing) <<< Cash Account. This is cash available for investing. Plus transactions that have taken place through the cash account.

| Transaction | Transaction Date | Transaction Amount | Market Value |
|--|------------------|--------------------|--------------|
| Client Monies Received | 24-03-2014 | 100,000.00 | |
| Purchase Shares In 72004 Demo Offshore 3 | 24-03-2014 | -88,000.00 | |
| Transfer : Reserve Account | 24-03-2014 | -12,000.00 | |
| Sold Shares In 72004 Demo Offshore 3 | 01-04-2014 | 91.67 | |
| Monthly Ongoing Fees | 02-04-2014 | -91.67 | |
| Balance C/F | 06-04-2020 | | 0.00 |

Reporting Currency Market Value: GBP 0.00 <<< Value in Cash (Available for investing)

Fund Performance: Inception to 06-04-2020 is 0.00 %

GBP General Reserve <<< This is where any amortised fees are placed. The General reserve cannot be accessed for withdrawals

| Transaction | Transaction Date | Transaction Amount | Market Value |
|----------------------------|------------------|--------------------|--------------|
| Transfer : Reserve Account | 24-03-2014 | 12,000.00 | |
| Monthly Initial Fees | 01-04-2014 | -100.00 | |
| Balance C/F | 06-04-2020 | | 11,900.00 |

Reporting Currency Market Value: GBP 11,900.00 <<< Value in the general reserve

Fund Performance: Inception to 06-04-2020 is 0.00 %

Holding Summary

| Instrument | Currency | Units | Price | Price Date | Market Value | GBP Value | Returns** |
|--|----------|----------|----------|------------|--------------|-----------|-----------|
| Demo Offshore 3 <<< List of non cash assets held by the investor | GBP | 879.3254 | 100.0406 | 16-06-2014 | 87,968.24 | 87,968.24 | 0.06 % |

Reporting Currency Market Value: GBP 87,968.24 <<< Value of non cash assets