

Windfarm Trust Accounts 28th Feb 2007 to 29th Feb 2008

Investments Accounts

Maturity

BOS Corporate Bond Fund 14/7697412-1/U CLOSED

Guaranteed Reserve D/94214857-4	10/06/08	£13,500.00
Guaranteed Reserve D/94025677-9	15/08/08	£12,000.00
Guaranteed Reserve D/94061706-2	27/04/09	£10,000.00

BALANCE **£35,500.00**

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Summary

	Surplus/Deficit	Ending Balance
Trust Account 1	-£231.08	£973.41
Trust Account 2	£0.00	£0.00
Investments		£35,500.00
total		£36,473.41
