



FAX MESSAGE SEQUENCE NUMBER FXPB0636  
TO LA HOUGUE FMS LTD RE C0326  
FROM BARCLAYS PRIVATE CLIENTS INTERNATIONAL LTD  
PAYMENT ADVICE  
MSG REF 481679 10/08/04  
WE DEBIT YOUR ACCOUNT 42378688 AT 204505 ON 10/08/04  
CREDIT AMT 78,500.00 GBP EXCHANGE RATE VALUE 10/08/04  
DR AMT 144,887.45 USD 1.84570000  
TOTAL BARCLAYS CHGS 0.00  
ORDERING CUSTOMER  
C0326 CMS  
VIA FAVOUR OF  
BARCLAYS PRIVATE LA HOUGUE F M S CLIENT A/C  
JERSEY INTL BANKING CENTRE  
PO BOX 8, JERSEY, JE4 8NE  
ACCOUNT :  
OUR NUMBER : 319592 YOUR NUMBER : ICEB2234090844  
RECONCILIATION ORIGINAL AMOUNT : GBP 78,500.00  
DATA

RECEIVED TIME 10.AUG. 16:42