

**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID

4520230

Date

January 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Jan-2007 to 31-Jan-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake (GBP)</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ABF (UK) Cash	Cash	Sell	26	805.00000	29-Jan-2007 13:33:43	11571823	16508697	Standard
AUDUSD Cash	Cash	Sell	20	0.79510	03-Jan-2007 10:38:13	11364632	16208537	Standard
AUDUSD Cash	Cash	Buy	20	0.79510	03-Jan-2007 13:15:29	11366320	16209307	Standard
AUDUSD Cash	Cash	Buy	5	0.78160	11-Jan-2007 08:46:05	11438481	16314010	Standard
AUDUSD Cash	Cash	Buy	22	0.78910	18-Jan-2007 10:07:51	11490579	16395981	Standard
AUDUSD Cash	Cash	Sell	22	0.78760	18-Jan-2007 11:08:26	11491244	16396445	Standard
AUDUSD Cash	Cash	Sell	5	0.78790	22-Jan-2007 18:00:06	11517396	16424634	Standard
AUDUSD Cash	Cash	Sell	15	0.77990	24-Jan-2007 14:52:28	11537752	16463215	Standard
AUDUSD Cash	Cash	Buy	15	0.78200	24-Jan-2007 16:13:03	11539831	16464888	Standard
AUDUSD Cash	Cash	Sell	10	0.77190	29-Jan-2007 13:22:38	11571719	16512262	Standard
AUDUSD Cash	Cash	Buy	10	0.77310	31-Jan-2007 15:08:04	11594471	16536644	Standard
AUDUSD Cash	Cash	Buy	15	0.77360	31-Jan-2007 15:20:52	11594780	16545953	Standard
AUDUSD Cash	Cash	Sell	15	0.77460	31-Jan-2007 15:49:33	11595831	16547249	Standard
BBA (UK) Cash	Cash	Sell	54	265.25000	10-Jan-2007 09:29:42	11427632	16294991	Standard
BBA (UK) Cash	Cash	Buy	54	271.75000	11-Jan-2007 09:28:45	11439158	16298858	Standard
BG/ (UK) Cash	Cash	Sell	33	657.00000	16-Jan-2007 09:21:54	11468833	16364502	Standard
BG/ (UK) Cash	Cash	Buy	33	657.00000	18-Jan-2007 08:19:43	11489135	16378202	Standard
BGY (UK) Cash	Cash	Sell	18	455.00000	30-Jan-2007 08:12:20	11578316	16522101	Standard
BT/A (UK) Cash	Cash	Buy	60	314.50000	18-Jan-2007 08:09:21	11488842	16393971	Standard

BT/A (UK) Cash	Cash	Sell	60	308.75000	18-Jan-2007 15:14:35	11495204 16394067	Standard
BVS (UK) Cash	Cash	Sell	10	1,028.00000	30-Jan-2007 11:29:08	11580529 16510871	Standard
CNA (UK) Cash	Cash	Buy	44	348.75000	11-Jan-2007 09:03:33	11438765 16313393	Standard
CNA (UK) Cash	Cash	Buy	16	358.25000	15-Jan-2007 15:17:48	11465841 16360374	Standard
CNA (UK) Cash	Cash	Sell	60	354.75000	16-Jan-2007 16:18:25	11474853 16360427	Standard
CPI (UK) Cash	Cash	Buy	30	635.00000	29-Jan-2007 10:26:04	11570096 16510631	Standard
CW/ (UK) Cash	Cash	Buy	71	160.25000	12-Jan-2007 14:31:28	11456783 16334482	Standard
CW/ (UK) Cash	Cash	Sell	71	155.75000	23-Jan-2007 08:54:02	11520396 16343094	Standard
DLAR (UK) Cash	Cash	Buy	37	651.00000	02-Jan-2007 10:40:42	11357863 16198245	Standard
DLAR (UK) Cash	Cash	Sell	37	641.00000	05-Jan-2007 10:28:21	11390442 16198276	Standard
DMGT (UK) Cash	Cash	Buy	26	761.00000	30-Jan-2007 15:48:48	11584494 16508941	Standard
ETI (UK) Cash	Cash	Sell	21	1,344.00000	03-Jan-2007 14:54:41	11367913 16168451	Standard
EURGBP Cash	Cash	Buy	31	0.67540	04-Jan-2007 07:16:47	11375067 16223047	Standard
EURGBP Cash	Cash	Sell	31	0.67430	04-Jan-2007 10:36:58	11378485 16223155	Standard
EURGBP Cash	Cash	Sell	21	0.66220	12-Jan-2007 09:51:41	11453506 16333480	Standard
EURGBP Cash	Cash	Buy	21	0.66120	12-Jan-2007 13:33:41	11455633 16339163	Standard
EURGBP Cash	Cash	Sell	21	0.65810	15-Jan-2007 13:23:24	11465146 16358772	Standard
EURGBP Cash	Cash	Sell	4	0.65820	15-Jan-2007 13:40:08	11465246 16359019	Standard
EURGBP Cash	Cash	Buy	25	0.65940	16-Jan-2007 07:07:02	11467338 16359021	Standard
EURJPY Cash	Cash	Sell	18	156.27000	04-Jan-2007 12:19:57	11379530 16228828	Standard
EURJPY Cash	Cash	Buy	18	156.07000	04-Jan-2007 12:38:53	11379655 16228993	Standard
EURJPY Cash	Cash	Sell	11	153.69000	08-Jan-2007 08:01:05	11400492 16259955	Standard
EURJPY Cash	Cash	Buy	11	154.03000	08-Jan-2007 08:29:19	11401092 16260015	Standard
EURJPY Cash	Cash	Buy	19	155.07000	10-Jan-2007 12:38:49	11429657 16300546	Standard
EURJPY Cash	Cash	Sell	19	154.89000	10-Jan-2007 13:31:26	11430165 16300816	Standard
EURJPY Cash	Cash	Buy	15	157.80000	23-Jan-2007 09:56:51	11521184 16440387	Standard
EURJPY Cash	Cash	Sell	15	158.00000	23-Jan-2007	11521584 16441326	Standard

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EURJPY Cash	Cash	Buy	11	156.85000	25-Jan-2007 11:53:49	11546574	16477284	Standard	
EURJPY Cash	Cash	Sell	11	156.95000	25-Jan-2007 15:03:03	11549210	16480446	Standard	
EURUSD Cash	Cash	Sell	17	1.29520	19-Jan-2007 13:40:59	11504049	16414794	Standard	
EURUSD Cash	Cash	Buy	17	1.29320	19-Jan-2007 15:03:02	11505303	16417451	Standard	
EURUSD Cash	Cash	Sell	20	1.29150	26-Jan-2007 08:08:42	11555982	16489741	Standard	
EURUSD Cash	Cash	Buy	20	1.29310	26-Jan-2007 08:55:18	11557159	16490755	Standard	
EURUSD Cash	Cash	Sell	26	1.29120	26-Jan-2007 15:47:35	11563935	16501220	Standard	
EURUSD Cash	Cash	Buy	26	1.29240	26-Jan-2007 17:21:31	11565594	16501234	Standard	
EURUSD Cash	Cash	Buy	15	1.29290	29-Jan-2007 10:05:58	11569923	16510341	Standard	
EURUSD Cash	Cash	Sell	15	1.29490	29-Jan-2007 17:00:18	11575240	16510378	Standard	
EURUSD Cash	Cash	Buy	14	1.29740	30-Jan-2007 12:50:29	11581596	16523669	Standard	
EURUSD Cash	Cash	Sell	14	1.29490	30-Jan-2007 14:56:35	11583198	16527390	Standard	
GBPUSD Cash	Cash	Sell	13	1.95930	03-Jan-2007 13:57:50	11366936	16211592	Standard	
GBPUSD Cash	Cash	Buy	13	1.95730	03-Jan-2007 14:57:44	11368035	16211621	Standard	
GBPUSD Cash	Cash	Sell	10	1.93990	05-Jan-2007 08:50:25	11388831	16241968	Standard	
GBPUSD Cash	Cash	Buy	10	1.93990	05-Jan-2007 13:27:11	11392104	16247107	Standard	
GBPUSD Cash	Cash	Sell	15	1.93140	08-Jan-2007 13:21:43	11404278	16265610	Standard	
GBPUSD Cash	Cash	Buy	15	1.92940	08-Jan-2007 13:59:47	11404752	16265757	Standard	
GBPUSD Cash	Cash	Buy	10	1.94510	09-Jan-2007 07:48:23	11412722	16277296	Standard	
GBPUSD Cash	Cash	Sell	10	1.94210	09-Jan-2007 08:10:50	11413222	16277337	Standard	
GBPUSD Cash	Cash	Buy	25	1.97390	18-Jan-2007 09:27:38	11490116	16395765	Standard	
GBPUSD Cash	Cash	Sell	25	1.97260	18-Jan-2007 09:55:12	11490409	16395847	Standard	
GBPUSD Cash	Cash	Buy	15	1.96490	18-Jan-2007 13:39:02	11492749	16399523	Standard	
GBPUSD Cash	Cash	Sell	15	1.96700	18-Jan-2007 13:54:21	11492986	16399920	Standard	
GBPUSD Cash	Cash	Sell	15	1.96900	24-Jan-2007 13:50:33	11536458	16462146	Standard	
GBPUSD Cash	Cash	Buy	15	1.96700	24-Jan-2007 14:02:04	11536692	16462192	Standard	

GBPUSD Cash	Cash	Buy	15	1.97080	25-Jan-2007 08:08:25	11543348 16472652	Standard
GBPUSD Cash	Cash	Sell	15	1.97180	25-Jan-2007 08:37:36	11543972 16473534	Standard
GBPUSD Cash	Cash	Sell	15	1.96060	26-Jan-2007 10:48:45	11558570 16494205	Standard
GBPUSD Cash	Cash	Buy	15	1.95810	26-Jan-2007 13:32:02	11560359 16496557	Standard
ITRK (UK) Cash	Cash	Sell	20	849.00000	05-Jan-2007 15:14:24	11395074 16244552	Standard
JDW (UK) Cash	Cash	Sell	26	685.25000	04-Jan-2007 08:50:12	11376743 16169562	Standard
LARD (UK) Cash	Cash	Buy	37	422.75000	30-Jan-2007 08:27:08	11578559 16474609	Standard
LARD (UK) Cash	Cash	Sell	37	429.00000	30-Jan-2007 13:38:19	11582116 16524877	Standard
MKS (UK) Cash	Cash	Buy	23	694.00000	15-Jan-2007 08:23:22	11462632 16352029	Standard
MKS (UK) Cash	Cash	Sell	23	679.50000	16-Jan-2007 14:31:14	11472427 16353210	Standard
MKS (UK) Cash	Cash	Sell	22	667.00000	22-Jan-2007 15:39:57	11515418 16410341	Standard
MKS (UK) Cash	Cash	Buy	22	681.00000	23-Jan-2007 10:12:00	11521462 16440063	Standard
OML (UK) Cash	Cash	Buy	92	179.00000	15-Jan-2007 08:18:13	11462496 16352981	Standard
OML (UK) Cash	Cash	Sell	92	175.50000	17-Jan-2007 11:27:12	11480509 16353007	Standard
RB/ (UK) Cash	Cash	Buy	8	2,481.00000	30-Jan-2007 12:06:22	11580859 16456119	Standard
RNK (UK) Cash	Cash	Sell	10	226.50000	10-Jan-2007 08:18:30	11426086 16295953	Standard
RNK (UK) Cash	Cash	Sell	33	226.50000	10-Jan-2007 08:19:10	11426100 16295970	Standard
RNK (UK) Cash	Cash	Buy	43	228.00000	22-Jan-2007 08:34:59	11510370 16335862	Standard
RPS (UK) Cash	Cash	Buy	48	276.50000	02-Jan-2007 10:25:06	11357716 16196003	Standard
RPS (UK) Cash	Cash	Sell	20	277.75000	03-Jan-2007 16:29:53	11370976 16216854	Standard
RPS (UK) Cash	Cash	Sell	28	273.24000	04-Jan-2007 11:11:13	11378899 16216893	Standard
RR/ (UK) Cash	Cash	Buy	40	469.25000	29-Jan-2007 12:22:13	11571193 16508449	Standard
SAB (UK) Cash	Cash	Buy	13	1,192.00000	26-Jan-2007 14:30:23	11561196 16471996	Standard
SAB (UK) Cash	Cash	Sell	13	1,169.00000	29-Jan-2007 08:07:32	11568213 16497787	Standard
TNI (UK) Cash	Cash	Sell	28	463.50000	24-Jan-2007 14:34:51	11537271 16196937	Standard
TNI (UK) Cash	Cash	Buy	28	478.00000	31-Jan-2007 08:25:11	11588449 16537601	Standard
TNN (UK)	Cash	Buy	20	222.00000	18-Jan-2007	11489202 16394436	Standard

Cash					08:22:52				
TNN (UK) Cash	Cash	Buy	10	221.00000	18-Jan-2007 08:23:27	11489211	16394448	Standard	
TNN (UK) Cash	Cash	Buy	10	221.50000	18-Jan-2007 08:25:05	11489247	16394497	Standard	
TNN (UK) Cash	Cash	Buy	7	221.00000	18-Jan-2007 08:30:51	11489327	16394631	Standard	
TNN (UK) Cash	Cash	Buy	10	221.00000	18-Jan-2007 08:42:45	11489507	16394888	Standard	
TNN (UK) Cash	Cash	Sell	57	219.00000	22-Jan-2007 15:45:59	11515559	16411718	Standard	
UK100 Cash	Cash	Buy	33	6,242.00000	08-Jan-2007 10:58:17	11402940	16263814	Standard	
UK100 Cash	Cash	Sell	5	6,232.00000	08-Jan-2007 11:36:24	11403321	16263830	Standard	
UK100 Cash	Cash	Sell	28	6,232.00000	08-Jan-2007 11:36:34	11403327	16264391	Standard	
ULVR (UK) Cash	Cash	Buy	20	1,397.00000	12-Jan-2007 09:02:31	11452734	16335630	Standard	
ULVR (UK) Cash	Cash	Sell	20	1,409.00000	18-Jan-2007 15:13:49	11495165	16396997	Standard	
USDCAD Cash	Cash	Buy	20	1.18400	26-Jan-2007 08:56:09	11557171	16490068	Standard	
USDCAD Cash	Cash	Sell	20	1.18240	26-Jan-2007 09:22:31	11557481	16492249	Standard	
USDCHF Cash	Cash	Buy	12	1.24510	10-Jan-2007 14:53:26	11431716	16303591	Standard	
USDCHF Cash	Cash	Sell	12	1.24710	10-Jan-2007 15:15:23	11432436	16303664	Standard	
USDCHF Cash	Cash	Buy	15	1.24810	19-Jan-2007 09:51:51	11502278	16411298	Standard	
USDCHF Cash	Cash	Sell	15	1.24860	19-Jan-2007 11:43:47	11503235	16414581	Standard	
USDCHF Cash	Cash	Sell	12	1.24040	23-Jan-2007 11:58:16	11522959	16443200	Standard	
USDCHF Cash	Cash	Buy	12	1.23840	23-Jan-2007 15:32:27	11526081	16443584	Standard	
USDCHF Cash	Cash	Buy	15	1.24820	24-Jan-2007 14:22:33	11536999	16462923	Standard	
USDCHF Cash	Cash	Sell	15	1.24970	24-Jan-2007 16:07:56	11539712	16462948	Standard	
USDJPY Cash	Cash	Buy	27	119.25000	09-Jan-2007 18:39:57	11422914	16291193	Standard	
USDJPY Cash	Cash	Sell	27	119.40000	09-Jan-2007 20:40:01	11424094	16292882	Standard	
USDJPY Cash	Cash	Buy	15	120.41000	11-Jan-2007 10:58:33	11440306	16316836	Standard	
USDJPY Cash	Cash	Sell	15	120.19000	11-Jan-2007 12:12:30	11441548	16316857	Standard	
USDJPY Cash	Cash	Buy	10	121.38000	19-Jan-2007 14:05:49	11504224	16413528	Standard	
USDJPY Cash	Cash	Sell	10	121.43000	19-Jan-2007 15:53:37	11506728	16419362	Standard	

VPC (UK) Cash	Cash	Sell	5	735.00000	23-Jan-2007 08:23:27	11519986 16439236	Standard
VPC (UK) Cash	Cash	Sell	5	734.50000	23-Jan-2007 08:23:55	11519991 16439261	Standard
VPC (UK) Cash	Cash	Sell	5	735.50000	23-Jan-2007 08:24:50	11520006 16439285	Standard
VPC (UK) Cash	Cash	Sell	5	735.00000	23-Jan-2007 08:25:18	11520012 16439296	Standard
VPC (UK) Cash	Cash	Buy	20	720.50000	31-Jan-2007 08:14:11	11588199 16536432	Standard
WOS (UK) Cash	Cash	Buy	5	1,266.00000	03-Jan-2007 13:18:10	11366426 16207439	Standard
WOS (UK) Cash	Cash	Buy	5	1,285.00000	09-Jan-2007 13:21:18	11417221 16283439	Standard
WOS (UK) Cash	Cash	Sell	10	1,300.00000	17-Jan-2007 08:07:53	11477839 16364647	Standard
WTB (UK) Cash	Cash	Buy	15	1,702.00000	03-Jan-2007 09:24:07	11363530 16207010	Standard
WTB (UK) Cash	Cash	Sell	15	1,679.00000	05-Jan-2007 08:53:00	11388893 16207091	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
ABF (UK) Cash	(26.00)	(20,840.37) GBP
BGY (UK) Cash	(18.00)	(7,866.52) GBP
BVS (UK) Cash	(10.00)	(10,340.68) GBP
CPI (UK) Cash	30.00	19,039.42 GBP
DMGT (UK) Cash	26.00	19,582.55 GBP
RB/ (UK) Cash	8.00	19,604.56 GBP
RR/ (UK) Cash	40.00	18,754.36 GBP

## Opening Price Adjustment Summary for Next Business Day 01-Feb-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Adjustment</u>	<u>CRB Adjustment</u>	<u>Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
CPI (UK) Cash	Cash	30L	0.14750			634.64750
RB/ (UK) Cash	Cash	8L	0.56954			2,450.56954
DMGT (UK) Cash	Cash	26L	0.17505			753.17505
ABF (UK) Cash	Cash	26S	0.05274			801.55274
RR/ (UK) Cash	Cash	40L	0.10897			468.85897
BVS (UK) Cash	Cash	10S	0.06804			1,034.06804
BGY (UK) Cash	Cash	18S	0.02875			437.02875

Financing adjustments for Stock/Index bets are calculated by reference to the following:

Long Positions 8.36875

Short Positions 2.36875

Financing adjustments for Forex bets are TomNext swap rates

## Cash Activity

<u>Ccy</u>	<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP		Bal B/Fwd			33,748.72 CR
GBP	01-Jan-2007	MarkToMarket for +ETI (UK) Cash	(19.64)		33,729.08 CR
GBP	01-Jan-2007	MarkToMarket for +ITRK (UK) Cash	(11.53)		33,717.55 CR
GBP	01-Jan-2007	MarkToMarket for +JDW (UK) Cash	(12.51)		33,705.04 CR
GBP	02-Jan-2007	MarkToMarket for +DLAR (UK) Cash		518.00	34,223.04 CR
GBP	02-Jan-2007	MarkToMarket for +ETI (UK) Cash	(69.55)		34,153.49 CR
GBP	02-Jan-2007	MarkToMarket for +ITRK (UK) Cash		446.16	34,599.65 CR
GBP	02-Jan-2007	MarkToMarket for +JDW (UK) Cash		333.83	34,933.48 CR
GBP	02-Jan-2007	MarkToMarket for +RPS (UK) Cash		336.00	35,269.48 CR
GBP	02-Jan-2007	Monthly Interest		56.57	35,326.05 CR
GBP	03-Jan-2007	MarkToMarket for +DLAR (UK) Cash	(357.05)		34,969.00 CR
GBP	03-Jan-2007	MarkToMarket for +ITRK (UK) Cash	(53.87)		34,915.13 CR
GBP	03-Jan-2007	MarkToMarket for +JDW (UK) Cash	(251.16)		34,663.97 CR
GBP	03-Jan-2007	MarkToMarket for +RPS (UK) Cash	(230.07)		34,433.90 CR
GBP	03-Jan-2007	MarkToMarket for +WOS (UK) Cash	(10.00)		34,423.90 CR
GBP	03-Jan-2007	MarkToMarket for +WTB (UK) Cash	(15.00)		34,408.90 CR
GBP	03-Jan-2007	MarkToMarket for ETI (UK) Cash	(174.40)		34,234.50 CR
GBP	03-Jan-2007	MarkToMarket for GBPUSD Cash		260.00	34,494.50 CR
GBP	04-Jan-2007	MarkToMarket for +DLAR (UK) Cash		161.03	34,655.53 CR
GBP	04-Jan-2007	MarkToMarket for +ITRK (UK) Cash	(73.86)		34,581.67 CR
GBP	04-Jan-2007	MarkToMarket for +WOS (UK) Cash		133.58	34,715.25 CR
GBP	04-Jan-2007	MarkToMarket for +WTB (UK) Cash	(20.75)		34,694.50 CR
GBP	04-Jan-2007	MarkToMarket for EURGBP Cash	(341.00)		34,353.50 CR
GBP	04-Jan-2007	MarkToMarket for EURJPY Cash		360.00	34,713.50 CR
GBP	04-Jan-2007	MarkToMarket for JDW (UK) Cash	(400.61)		34,312.89 CR
GBP	04-Jan-2007	MarkToMarket for RPS (UK) Cash	(177.04)		34,135.85 CR
GBP	05-Jan-2007	MarkToMarket for +WOS (UK) Cash	(51.46)		34,084.39 CR
GBP	05-Jan-2007	MarkToMarket for DLAR (UK) Cash	(708.51)		33,375.88 CR
GBP	05-Jan-2007	MarkToMarket for ITRK (UK) Cash	(63.84)		33,312.04 CR
GBP	05-Jan-2007	MarkToMarket for WTB (UK) Cash	(320.75)		32,991.29 CR
GBP	08-Jan-2007	MarkToMarket for +WOS (UK) Cash	(54.33)		32,936.96 CR
GBP	08-Jan-2007	MarkToMarket for EURJPY Cash	(374.00)		32,562.96 CR
GBP	08-Jan-2007	MarkToMarket for GBPUSD Cash		300.00	32,862.96 CR
GBP	08-Jan-2007	MarkToMarket for UK100 Cash	(330.00)		32,532.96 CR
GBP	09-Jan-2007	MarkToMarket for +WOS (UK) Cash		148.57	32,681.53 CR
GBP	09-Jan-2007	MarkToMarket for GBPUSD Cash	(300.00)		32,381.53 CR
GBP	09-Jan-2007	MarkToMarket for USDJPY Cash		405.00	32,786.53 CR
GBP	10-Jan-2007	MarkToMarket for +WOS (UK) Cash	(202.91)		32,583.62 CR
GBP	10-Jan-2007	MarkToMarket for BBA (UK) Cash	(135.00)		32,448.62 CR
GBP	10-Jan-2007	MarkToMarket for EURJPY Cash	(342.00)		32,106.62 CR
GBP	10-Jan-2007	MarkToMarket for RNK (UK) Cash		53.75	32,160.37 CR
GBP	10-Jan-2007	MarkToMarket for USDCHF Cash		240.00	32,400.37 CR
GBP	11-Jan-2007	MarkToMarket for +AUDUSD Cash	(30.00)		32,370.37 CR

GBP	11-Jan-2007	MarkToMarket for +CNA (UK) Cash	33.00	32,403.37 CR
GBP	11-Jan-2007	MarkToMarket for +WOS (UK) Cash	277.15	32,680.52 CR
GBP	11-Jan-2007	MarkToMarket for BBA (UK) Cash	(215.17)	32,465.35 CR
GBP	11-Jan-2007	MarkToMarket for RNK (UK) Cash	65.05	32,530.40 CR
GBP	11-Jan-2007	MarkToMarket for USDJPY Cash	(330.00)	32,200.40 CR
GBP	12-Jan-2007	MarkToMarket for +AUDUSD Cash	134.45	32,334.85 CR
GBP	12-Jan-2007	MarkToMarket for +CNA (UK) Cash	172.51	32,507.36 CR
GBP	12-Jan-2007	MarkToMarket for +ULVR (UK) Cash	240.00	32,747.36 CR
GBP	12-Jan-2007	MarkToMarket for +WOS (UK) Cash	57.05	32,804.41 CR
GBP	12-Jan-2007	MarkToMarket for EURGBP Cash	210.00	33,014.41 CR
GBP	12-Jan-2007	MarkToMarket for RNK (UK) Cash	(42.42)	32,971.99 CR
GBP	15-Jan-2007	MarkToMarket for +AUDUSD Cash	8.35	32,980.34 CR
GBP	15-Jan-2007	MarkToMarket for +CNA (UK) Cash	183.18	33,163.52 CR
GBP	15-Jan-2007	MarkToMarket for +CW/ (UK) Cash	(78.92)	33,084.60 CR
GBP	15-Jan-2007	MarkToMarket for +MKS (UK) Cash	(57.50)	33,027.10 CR
GBP	15-Jan-2007	MarkToMarket for +OML (UK) Cash	(115.00)	32,912.10 CR
GBP	15-Jan-2007	MarkToMarket for +ULVR (UK) Cash	120.39	33,032.49 CR
GBP	15-Jan-2007	MarkToMarket for +WOS (UK) Cash	160.91	33,193.40 CR
GBP	15-Jan-2007	MarkToMarket for EURGBP Cash	(121.00)	33,072.40 CR
GBP	15-Jan-2007	MarkToMarket for RNK (UK) Cash	1.89	33,074.29 CR
GBP	16-Jan-2007	MarkToMarket for +AUDUSD Cash	(50.05)	33,024.24 CR
GBP	16-Jan-2007	MarkToMarket for +CW/ (UK) Cash	(144.63)	32,879.61 CR
GBP	16-Jan-2007	MarkToMarket for +OML (UK) Cash	(141.80)	32,737.81 CR
GBP	16-Jan-2007	MarkToMarket for +ULVR (UK) Cash	(66.58)	32,671.23 CR
GBP	16-Jan-2007	MarkToMarket for +WOS (UK) Cash	(183.08)	32,488.15 CR
GBP	16-Jan-2007	MarkToMarket for BG/ (UK) Cash	429.00	32,917.15 CR
GBP	16-Jan-2007	MarkToMarket for CNA (UK) Cash	(199.99)	32,717.16 CR
GBP	16-Jan-2007	MarkToMarket for EURGBP Cash	(199.25)	32,517.91 CR
GBP	16-Jan-2007	MarkToMarket for MKS (UK) Cash	(279.69)	32,238.22 CR
GBP	16-Jan-2007	MarkToMarket for RNK (UK) Cash	75.88	32,314.10 CR
GBP	17-Jan-2007	MarkToMarket for +AUDUSD Cash	164.45	32,478.55 CR
GBP	17-Jan-2007	MarkToMarket for +CW/ (UK) Cash	86.16	32,564.71 CR
GBP	17-Jan-2007	MarkToMarket for +ULVR (UK) Cash	133.44	32,698.15 CR
GBP	17-Jan-2007	MarkToMarket for BG/ (UK) Cash	(31.61)	32,666.54 CR
GBP	17-Jan-2007	MarkToMarket for OML (UK) Cash	(72.76)	32,593.78 CR
GBP	17-Jan-2007	MarkToMarket for RNK (UK) Cash	(20.87)	32,572.91 CR
GBP	17-Jan-2007	MarkToMarket for WOS (UK) Cash	(63.03)	32,509.88 CR
GBP	18-Jan-2007	MarkToMarket for +AUDUSD Cash	(165.55)	32,344.33 CR
GBP	18-Jan-2007	MarkToMarket for +CW/ (UK) Cash	(73.61)	32,270.72 CR
GBP	18-Jan-2007	MarkToMarket for +TNN (UK) Cash	188.75	32,459.47 CR
GBP	18-Jan-2007	MarkToMarket for BG/ (UK) Cash	(394.61)	32,064.86 CR
GBP	18-Jan-2007	MarkToMarket for BT/A (UK) Cash	(345.00)	31,719.86 CR
GBP	18-Jan-2007	MarkToMarket for GBPUSD Cash	(10.00)	31,709.86 CR
GBP	18-Jan-2007	MarkToMarket for RNK (UK) Cash	(42.37)	31,667.49 CR
GBP	18-Jan-2007	MarkToMarket for ULVR (UK) Cash	(226.59)	31,440.90 CR
GBP	19-Jan-2007	MarkToMarket for +AUDUSD Cash	19.45	31,460.35 CR
GBP	19-Jan-2007	MarkToMarket for +CW/ (UK) Cash	50.66	31,511.01 CR
GBP	19-Jan-2007	MarkToMarket for +TNN (UK) Cash	(116.97)	31,394.04 CR

GBP	19-Jan-2007	MarkToMarket for EURUSD Cash		340.00	31,734.04 CR
GBP	19-Jan-2007	MarkToMarket for RNK (UK) Cash	(85.37)		31,648.67 CR
GBP	19-Jan-2007	MarkToMarket for USDCHF Cash		75.00	31,723.67 CR
GBP	19-Jan-2007	MarkToMarket for USDJPY Cash		50.00	31,773.67 CR
GBP	22-Jan-2007	MarkToMarket for +CW/ (UK) Cash		27.68	31,801.35 CR
GBP	22-Jan-2007	MarkToMarket for AUDUSD Cash	(101.65)		31,699.70 CR
GBP	22-Jan-2007	MarkToMarket for MKS (UK) Cash	(77.00)		31,622.70 CR
GBP	22-Jan-2007	MarkToMarket for RNK (UK) Cash	(62.59)		31,560.11 CR
GBP	22-Jan-2007	MarkToMarket for TNN (UK) Cash	(222.58)		31,337.53 CR
GBP	23-Jan-2007	MarkToMarket for CW/ (UK) Cash	(215.62)		31,121.91 CR
GBP	23-Jan-2007	MarkToMarket for EURJPY Cash		300.00	31,421.91 CR
GBP	23-Jan-2007	MarkToMarket for MKS (UK) Cash	(230.04)		31,191.87 CR
GBP	23-Jan-2007	MarkToMarket for USDCHF Cash		240.00	31,431.87 CR
GBP	23-Jan-2007	MarkToMarket for VPC (UK) Cash	(40.00)		31,391.87 CR
GBP	24-Jan-2007	MarkToMarket for AUDUSD Cash	(315.00)		31,076.87 CR
GBP	24-Jan-2007	MarkToMarket for GBPUSD Cash		300.00	31,376.87 CR
GBP	24-Jan-2007	MarkToMarket for TNI (UK) Cash	(168.00)		31,208.87 CR
GBP	24-Jan-2007	MarkToMarket for USDCHF Cash		225.00	31,433.87 CR
GBP	24-Jan-2007	MarkToMarket for VPC (UK) Cash	(19.04)		31,414.83 CR
GBP	25-Jan-2007	MarkToMarket for EURJPY Cash		110.00	31,524.83 CR
GBP	25-Jan-2007	MarkToMarket for GBPUSD Cash		150.00	31,674.83 CR
GBP	25-Jan-2007	MarkToMarket for TNI (UK) Cash		42.86	31,717.69 CR
GBP	25-Jan-2007	MarkToMarket for VPC (UK) Cash		190.96	31,908.65 CR
GBP	26-Jan-2007	MarkToMarket for +SAB (UK) Cash	(117.00)		31,791.65 CR
GBP	26-Jan-2007	MarkToMarket for EURUSD Cash	(632.00)		31,159.65 CR
GBP	26-Jan-2007	MarkToMarket for GBPUSD Cash		375.00	31,534.65 CR
GBP	26-Jan-2007	MarkToMarket for TNI (UK) Cash	(27.14)		31,507.51 CR
GBP	26-Jan-2007	MarkToMarket for USDCAD Cash	(320.00)		31,187.51 CR
GBP	26-Jan-2007	MarkToMarket for VPC (UK) Cash		90.95	31,278.46 CR
GBP	29-Jan-2007	MarkToMarket for +CPI (UK) Cash		15.00	31,293.46 CR
GBP	29-Jan-2007	MarkToMarket for +RR/ (UK) Cash		90.00	31,383.46 CR
GBP	29-Jan-2007	MarkToMarket for AUDUSD Cash	(50.00)		31,333.46 CR
GBP	29-Jan-2007	MarkToMarket for EURUSD Cash		300.00	31,633.46 CR
GBP	29-Jan-2007	MarkToMarket for SAB (UK) Cash	(192.69)		31,440.77 CR
GBP	29-Jan-2007	MarkToMarket for TNI (UK) Cash		30.56	31,471.33 CR
GBP	29-Jan-2007	MarkToMarket for VPC (UK) Cash		252.83	31,724.16 CR
GBP	30-Jan-2007	MarkToMarket for +CPI (UK) Cash		160.58	31,884.74 CR
GBP	30-Jan-2007	MarkToMarket for +DMGT (UK) Cash	(26.00)		31,858.74 CR
GBP	30-Jan-2007	MarkToMarket for +RB/ (UK) Cash	(96.00)		31,762.74 CR
GBP	30-Jan-2007	MarkToMarket for +RR/ (UK) Cash		105.63	31,868.37 CR
GBP	30-Jan-2007	MarkToMarket for ABF (UK) Cash	(154.64)		31,713.73 CR
GBP	30-Jan-2007	MarkToMarket for AUDUSD Cash	(3.90)		31,709.83 CR
GBP	30-Jan-2007	MarkToMarket for BGY (UK) Cash		193.50	31,903.33 CR
GBP	30-Jan-2007	MarkToMarket for BVS (UK) Cash	(60.00)		31,843.33 CR
GBP	30-Jan-2007	MarkToMarket for EURUSD Cash	(350.00)		31,493.33 CR
GBP	30-Jan-2007	MarkToMarket for LARD (UK) Cash		231.25	31,724.58 CR
GBP	30-Jan-2007	MarkToMarket for TNI (UK) Cash	(223.15)		31,501.43 CR
GBP	30-Jan-2007	MarkToMarket for VPC (UK) Cash	(59.07)		31,442.36 CR

GBP	31-Jan-2007	MarkToMarket for +CPI (UK) Cash	(199.46)	31,242.90 CR
GBP	31-Jan-2007	MarkToMarket for +DMGT (UK) Cash	(186.58)	31,056.32 CR
GBP	31-Jan-2007	MarkToMarket for +RB/ (UK) Cash	(156.58)	30,899.74 CR
GBP	31-Jan-2007	MarkToMarket for +RR/ (UK) Cash	(224.40)	30,675.34 CR
GBP	31-Jan-2007	MarkToMarket for ABF (UK) Cash	248.37	30,923.71 CR
GBP	31-Jan-2007	MarkToMarket for AUDUSD Cash	76.10	30,999.81 CR
GBP	31-Jan-2007	MarkToMarket for BGY (UK) Cash	131.02	31,130.83 CR
GBP	31-Jan-2007	MarkToMarket for BVS (UK) Cash	0.67	31,131.50 CR
GBP	31-Jan-2007	MarkToMarket for TNI (UK) Cash	(55.13)	31,076.37 CR
GBP	31-Jan-2007	MarkToMarket for VPC (UK) Cash	(119.07)	30,957.30 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	30,957.30 CR	1.00000	30,957.30 CR
<b>Total Equity</b>			<b>30,957.30 CR</b>
Spread Bets Initial Margin			5,925.40 DR
<b>Available Margin</b>			<b>25,031.90 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID

4520230

Date

February 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Feb-2007 to 28-Feb-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake (GBP)</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ABF (UK) Cash	Cash	Buy	26	817.00000	02-Feb-2007 11:57:24	11617580	16513093	Standard
ADM (UK) Cash	Cash	Buy	13	1,039.50000	01-Feb-2007 09:54:48	11604359	16555804	Standard
ADM (UK) Cash	Cash	Sell	13	1,036.00000	08-Feb-2007 10:38:30	11661228	16639973	Standard
ANTO (UK) Cash	Cash	Buy	22	478.50000	14-Feb-2007 08:13:03	11706092	16574199	Standard
ANTO (UK) Cash	Cash	Sell	22	478.50000	16-Feb-2007 13:46:58	11731010	16736779	Standard
AUDUSD Cash	Cash	Buy	15	0.77610	01-Feb-2007 09:02:45	11603354	16556076	Standard
AUDUSD Cash	Cash	Sell	15	0.77400	01-Feb-2007 16:43:25	11611534	16558628	Standard
BGY (UK) Cash	Cash	Buy	18	437.75000	02-Feb-2007 14:58:44	11621578	16574113	Standard
BGY (UK) Cash	Cash	Sell	26	444.00000	07-Feb-2007 12:46:46	11650680	16623262	Standard
BGY (UK) Cash	Cash	Buy	26	392.25000	15-Feb-2007 08:04:02	11716239	16716242	Standard
BGY (UK) Cash	Cash	Sell	25	422.75000	27-Feb-2007 13:48:58	11812302	16856833	Standard
BT/A (UK) Cash	Cash	Buy	53	319.00000	16-Feb-2007 10:44:13	11729190	16743071	Standard
BT/A (UK) Cash	Cash	Sell	53	312.50000	20-Feb-2007 12:17:15	11745356	16745016	Standard
BVS (UK) Cash	Cash	Buy	10	1,061.00000	02-Feb-2007 08:44:57	11614714	16526002	Standard
CNA (UK) Cash	Cash	Buy	48	371.50000	07-Feb-2007 14:28:49	11651966	16622936	Standard
CNA (UK) Cash	Cash	Sell	48	365.50000	13-Feb-2007 11:00:32	11698006	16630437	Standard
CPG (UK) Cash	Cash	Buy	82	305.75000	01-Feb-2007 08:16:32	11602323	16555801	Standard
CPG (UK) Cash	Cash	Sell	82	306.50000	06-Feb-2007 16:07:30	11643585	16617283	Standard
CPI (UK) Cash	Cash	Sell	30	641.00000	06-Feb-2007 08:08:48	11636057	16606263	Standard

CTT (UK) Cash	Cash	Buy	36	442.00000	01-Feb-2007 09:13:38	11603576 16508420	Standard
CTT (UK) Cash	Cash	Sell	36	454.50000	02-Feb-2007 11:07:31	11617077 16578158	Standard
DCG (UK) Cash	Cash	Buy	35	696.50000	15-Feb-2007 09:31:12	11717738 16727108	Standard
DCG (UK) Cash	Cash	Sell	35	686.00000	15-Feb-2007 10:15:11	11718729 16728177	Standard
DMGT (UK) Cash	Cash	Sell	26	740.50000	01-Feb-2007 08:12:18	11602201 16531302	Standard
EMG (UK) Cash	Cash	Buy	36	541.25000	01-Feb-2007 08:43:17	11602845 16555798	Standard
EMG (UK) Cash	Cash	Sell	36	568.50000	05-Feb-2007 16:26:23	11633687 16601732	Standard
EURUSD Cash	Cash	Sell	15	1.29230	05-Feb-2007 12:30:48	11629712 16597107	Standard
EURUSD Cash	Cash	Buy	15	1.29390	06-Feb-2007 09:01:11	11637215 16602840	Standard
EURUSD Cash	Cash	Buy	15	1.29930	07-Feb-2007 07:43:37	11647002 16622798	Standard
EURUSD Cash	Cash	Sell	15	1.30130	07-Feb-2007 15:22:43	11653255 16622962	Standard
EURUSD Cash	Cash	Sell	15	1.29970	09-Feb-2007 10:03:09	11675228 16664307	Standard
EURUSD Cash	Cash	Buy	15	1.30110	09-Feb-2007 13:19:52	11677641 16666629	Standard
EURUSD Cash	Cash	Sell	19	1.30850	22-Feb-2007 09:55:54	11768992 16800585	Standard
EURUSD Cash	Cash	Buy	19	1.31030	22-Feb-2007 12:55:35	11770749 16802232	Standard
EURUSD Cash	Cash	Buy	15	1.32240	27-Feb-2007 12:52:51	11810699 16859929	Standard
EURUSD Cash	Cash	Sell	15	1.32340	27-Feb-2007 13:32:44	11811640 16861080	Standard
FP/ (UK) Cash	Cash	Sell	97	214.25000	27-Feb-2007 12:30:42	11810236 16834641	Standard
FP/ (UK) Cash	Cash	Buy	97	210.50000	28-Feb-2007 08:24:29	11831407 16885831	Standard
GBPUSD Cash	Cash	Buy	15	1.96540	01-Feb-2007 07:42:14	11601621 16555983	Standard
GBPUSD Cash	Cash	Sell	15	1.96740	01-Feb-2007 11:03:05	11605451 16556017	Standard
GBPUSD Cash	Cash	Sell	15	1.94790	12-Feb-2007 09:30:53	11686549 16681990	Standard
GBPUSD Cash	Cash	Buy	15	1.94690	12-Feb-2007 10:03:32	11687032 16682741	Standard
GBPUSD Cash	Cash	Buy	15	1.95710	23-Feb-2007 07:09:30	11779430 16816391	Standard
GBPUSD Cash	Cash	Sell	15	1.95920	23-Feb-2007 07:42:12	11779576 16816719	Standard
GBPUSD Cash	Cash	Sell	15	1.95460	23-Feb-2007 09:32:34	11781588 16816501	Standard
GBPUSD Cash	Cash	Buy	15	1.95500	23-Feb-2007	11781730 16819684	Standard

					09:36:55				
GBPUSD Cash	Cash	Buy	13	1.96390	26-Feb-2007 15:49:39	11798350	16842416	Standard	
GBPUSD Cash	Cash	Sell	13	1.96130	26-Feb-2007 16:41:55	11799262	16843801	Standard	
HFD (UK) Cash	Cash	Buy	37	379.50000	09-Feb-2007 09:27:37	11674606	16660194	Standard	
HFD (UK) Cash	Cash	Sell	37	379.50000	13-Feb-2007 13:21:24	11699223	16695330	Standard	
JDW (UK) Cash	Cash	Buy	20	763.00000	26-Feb-2007 08:13:31	11791969	16817825	Standard	
JDW (UK) Cash	Cash	Sell	20	743.00000	27-Feb-2007 12:18:34	11809993	16834966	Standard	
LOG (UK) Cash	Cash	Sell	124	169.50000	09-Feb-2007 08:53:36	11674023	16640458	Standard	
LOG (UK) Cash	Cash	Buy	124	169.50000	13-Feb-2007 13:19:15	11699192	16688970	Standard	
MAB (UK) Cash	Cash	Buy	21	772.50000	19-Feb-2007 16:20:02	11740475	16757034	Standard	
MAB (UK) Cash	Cash	Sell	21	756.00000	21-Feb-2007 10:42:24	11756668	16766024	Standard	
MNR (UK) Cash	Cash	Buy	48	414.50000	22-Feb-2007 08:55:26	11768093	16798511	Standard	
MNR (UK) Cash	Cash	Sell	48	405.31000	26-Feb-2007 11:36:39	11795194	16800956	Standard	
NG (UK) Cash	Cash	Buy	30	783.00000	07-Feb-2007 15:00:45	11652688	16623233	Standard	
NG (UK) Cash	Cash	Sell	30	791.00000	13-Feb-2007 16:04:41	11702509	16689074	Standard	
NG (UK) Cash	Cash	Buy	35	789.50000	21-Feb-2007 08:02:47	11753927	16780579	Standard	
NG (UK) Cash	Cash	Sell	35	778.50000	21-Feb-2007 13:41:48	11759095	16780667	Standard	
PFD (UK) Cash	Cash	Buy	34	324.12000	06-Feb-2007 08:21:39	11636439	16606297	Standard	
PFD (UK) Cash	Cash	Sell	34	324.00000	08-Feb-2007 14:24:10	11665511	16625163	Standard	
RB/ (UK) Cash	Cash	Sell	8	2,498.00000	06-Feb-2007 12:36:58	11639772	16611087	Standard	
RBS (UK) Cash	Cash	Buy	21	2,061.00000	06-Feb-2007 08:12:40	11636166	16592392	Standard	
RBS (UK) Cash	Cash	Sell	21	2,061.00000	09-Feb-2007 16:28:34	11680460	16662606	Standard	
RBS (UK) Cash	Cash	Buy	25	2,112.00000	16-Feb-2007 09:22:53	11728313	16726030	Standard	
RBS (UK) Cash	Cash	Sell	25	2,149.00000	20-Feb-2007 11:41:51	11744878	16766906	Standard	
RDSb (UK) Cash	Cash	Sell	5	1,700.00000	27-Feb-2007 08:03:05	11802711	16850254	Standard	
RDSb (UK) Cash	Cash	Sell	5	1,700.00000	27-Feb-2007 08:04:00	11802762	16850309	Standard	
RDSb (UK) Cash	Cash	Sell	5	1,703.00000	27-Feb-2007 08:04:35	11802790	16850335	Standard	

RGU (UK) Cash	Cash	Buy	80	129.00000	05-Feb-2007 08:47:15	11627091 16593520	Standard
RGU (UK) Cash	Cash	Sell	80	128.25000	08-Feb-2007 12:06:55	11662460 16622949	Standard
RPS (UK) Cash	Cash	Buy	21	304.50000	09-Feb-2007 09:20:35	11674502 16663092	Standard
RPS (UK) Cash	Cash	Buy	20	304.25000	09-Feb-2007 09:21:12	11674515 16663113	Standard
RPS (UK) Cash	Cash	Sell	41	311.50000	27-Feb-2007 09:36:15	11806672 16819832	Standard
RR/ (UK) Cash	Cash	Sell	40	484.00000	02-Feb-2007 12:02:28	11617640 16579554	Standard
RR/ (UK) Cash	Cash	Buy	42	511.00000	26-Feb-2007 08:04:08	11791689 16834497	Standard
RR/ (UK) Cash	Cash	Sell	42	503.00000	27-Feb-2007 08:39:11	11804506 16834770	Standard
RSA (UK) Cash	Cash	Buy	92	167.50000	20-Feb-2007 10:34:12	11744217 16710445	Standard
RSA (UK) Cash	Cash	Sell	92	163.75000	23-Feb-2007 08:55:34	11780784 16767187	Standard
TATE (UK) Cash	Cash	Sell	22	578.00000	27-Feb-2007 12:27:16	11810170 16798258	Standard
TRY (UK) Cash	Cash	Buy	104	248.50000	01-Feb-2007 08:05:35	11601943 16509895	Standard
TRY (UK) Cash	Cash	Sell	104	259.50000	08-Feb-2007 10:50:56	11661334 16633967	Standard
TRY (UK) Cash	Cash	Buy	91	263.50000	22-Feb-2007 08:27:20	11767584 16798249	Standard
TRY (UK) Cash	Cash	Sell	91	259.50000	27-Feb-2007 08:17:52	11803466 16800461	Standard
UK100 Cash	Cash	Buy	59	6,422.00000	15-Feb-2007 14:35:39	11721364 16733422	Standard
UK100 Cash	Cash	Sell	59	6,414.00000	15-Feb-2007 14:49:13	11721669 16733476	Standard
UK100 Cash	Cash	Sell	43	6,396.00000	21-Feb-2007 11:30:05	11757268 16785045	Standard
UK100 Cash	Cash	Buy	43	6,396.00000	21-Feb-2007 13:16:12	11758280 16785829	Standard
USDCHF Cash	Cash	Sell	15	1.23900	07-Feb-2007 14:29:41	11651986 16623046	Standard
USDCHF Cash	Cash	Buy	15	1.24130	07-Feb-2007 18:03:44	11655863 16630493	Standard
VPC (UK) Cash	Cash	Sell	21	730.50000	08-Feb-2007 11:03:11	11661455 16640011	Standard
VPC (UK) Cash	Cash	Buy	10	698.00000	14-Feb-2007 08:02:29	11705886 16709824	Standard
VPC (UK) Cash	Cash	Buy	11	702.00000	14-Feb-2007 16:02:39	11712737 16711569	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
BGY (UK) Cash	(25.00)	(10,338.18) GBP
RDSb (UK) Cash	(15.00)	(24,721.62) GBP
TATE (UK) Cash	(22.00)	(12,353.81) GBP

### Opening Price Adjustment Summary for Next Business Day 01-Mar-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Adjustment</u>	<u>CRB Adjustment</u>	<u>Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
TATE (UK) Cash	Cash	22S	0.03677			561.53677
BGY (UK) Cash	Cash	25S	0.02708			413.52708
RDSb (UK) Cash	Cash	15S	0.10792			1,648.10792

Financing adjustments for Stock/Index bets are calculated by reference to the following:

Long Positions 8.35750

Short Positions 2.35750

Financing adjustments for Forex bets are TomNext swap rates

### Cash Activity

<u>Ccy</u>	<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP		Bal B/Fwd			30,957.30 CR
GBP	01-Feb-2007	MarkToMarket for +ADM (UK) Cash	(117.00)		30,840.30 CR
GBP	01-Feb-2007	MarkToMarket for +CPG (UK) Cash	(20.50)		30,819.80 CR
GBP	01-Feb-2007	MarkToMarket for +CPI (UK) Cash		265.58	31,085.38 CR
GBP	01-Feb-2007	MarkToMarket for +CTT (UK) Cash		117.00	31,202.38 CR
GBP	01-Feb-2007	MarkToMarket for +EMG (UK) Cash		225.00	31,427.38 CR
GBP	01-Feb-2007	MarkToMarket for +RB/ (UK) Cash		275.44	31,702.82 CR
GBP	01-Feb-2007	MarkToMarket for +RR/ (UK) Cash		75.64	31,778.46 CR
GBP	01-Feb-2007	MarkToMarket for +TRY (UK) Cash		78.00	31,856.46 CR
GBP	01-Feb-2007	MarkToMarket for ABF (UK) Cash	(167.63)		31,688.83 CR
GBP	01-Feb-2007	MarkToMarket for AUDUSD Cash	(315.00)		31,373.83 CR
GBP	01-Feb-2007	MarkToMarket for BGY (UK) Cash		131.02	31,504.85 CR
GBP	01-Feb-2007	MarkToMarket for BVS (UK) Cash	(179.32)		31,325.53 CR
GBP	01-Feb-2007	MarkToMarket for DMGT (UK) Cash	(329.55)		30,995.98 CR
GBP	01-Feb-2007	MarkToMarket for GBPUSD Cash		300.00	31,295.98 CR
GBP	02-Feb-2007	MarkToMarket for +ADM (UK) Cash		139.89	31,435.87 CR
GBP	02-Feb-2007	MarkToMarket for +CPG (UK) Cash	(26.31)		31,409.56 CR
GBP	02-Feb-2007	MarkToMarket for +CPI (UK) Cash		100.52	31,510.08 CR
GBP	02-Feb-2007	MarkToMarket for +EMG (UK) Cash	(31.57)		31,478.51 CR
GBP	02-Feb-2007	MarkToMarket for +RB/ (UK) Cash	(36.61)		31,441.90 CR
GBP	02-Feb-2007	MarkToMarket for +TRY (UK) Cash		201.99	31,643.89 CR
GBP	02-Feb-2007	MarkToMarket for ABF (UK) Cash	(232.63)		31,411.26 CR
GBP	02-Feb-2007	MarkToMarket for BGY (UK) Cash	(143.50)		31,267.76 CR
GBP	02-Feb-2007	MarkToMarket for BVS (UK) Cash	(89.31)		31,178.45 CR
GBP	02-Feb-2007	MarkToMarket for CTT (UK) Cash		329.28	31,507.73 CR
GBP	02-Feb-2007	MarkToMarket for RR/ (UK) Cash		525.63	32,033.36 CR
GBP	02-Feb-2007	Monthly Interest		78.04	32,111.40 CR

GBP	05-Feb-2007	MarkToMarket for +ADM (UK) Cash	23.09	32,134.49 CR
GBP	05-Feb-2007	MarkToMarket for +CPG (UK) Cash	3.09	32,137.58 CR
GBP	05-Feb-2007	MarkToMarket for +CPI (UK) Cash	(118.50)	32,019.08 CR
GBP	05-Feb-2007	MarkToMarket for +RB/ (UK) Cash	(85.80)	31,933.28 CR
GBP	05-Feb-2007	MarkToMarket for +RGU (UK) Cash	60.00	31,993.28 CR
GBP	05-Feb-2007	MarkToMarket for +TRY (UK) Cash	189.83	32,183.11 CR
GBP	05-Feb-2007	MarkToMarket for EMG (UK) Cash	769.31	32,952.42 CR
GBP	05-Feb-2007	MarkToMarket for EURUSD Cash	(90.00)	32,862.42 CR
GBP	06-Feb-2007	MarkToMarket for +ADM (UK) Cash	(9.65)	32,852.77 CR
GBP	06-Feb-2007	MarkToMarket for +PFD (UK) Cash	123.42	32,976.19 CR
GBP	06-Feb-2007	MarkToMarket for +RBS (UK) Cash	168.00	33,144.19 CR
GBP	06-Feb-2007	MarkToMarket for +RGU (UK) Cash	157.59	33,301.78 CR
GBP	06-Feb-2007	MarkToMarket for +TRY (UK) Cash	461.89	33,763.67 CR
GBP	06-Feb-2007	MarkToMarket for CPG (UK) Cash	76.19	33,839.86 CR
GBP	06-Feb-2007	MarkToMarket for CPI (UK) Cash	(79.48)	33,760.38 CR
GBP	06-Feb-2007	MarkToMarket for EURUSD Cash	(142.95)	33,617.43 CR
GBP	06-Feb-2007	MarkToMarket for RB/ (UK) Cash	203.42	33,820.85 CR
GBP	07-Feb-2007	MarkToMarket for +ADM (UK) Cash	35.86	33,856.71 CR
GBP	07-Feb-2007	MarkToMarket for +CNA (UK) Cash	(24.00)	33,832.71 CR
GBP	07-Feb-2007	MarkToMarket for +NG (UK) Cash	45.00	33,877.71 CR
GBP	07-Feb-2007	MarkToMarket for +PFD (UK) Cash	39.92	33,917.63 CR
GBP	07-Feb-2007	MarkToMarket for +RBS (UK) Cash	73.94	33,991.57 CR
GBP	07-Feb-2007	MarkToMarket for +RGU (UK) Cash	(142.44)	33,849.13 CR
GBP	07-Feb-2007	MarkToMarket for +TRY (UK) Cash	409.79	34,258.92 CR
GBP	07-Feb-2007	MarkToMarket for BGY (UK) Cash	104.00	34,362.92 CR
GBP	07-Feb-2007	MarkToMarket for EURUSD Cash	300.00	34,662.92 CR
GBP	07-Feb-2007	MarkToMarket for USDCHF Cash	(345.00)	34,317.92 CR
GBP	08-Feb-2007	MarkToMarket for +CNA (UK) Cash	(136.10)	34,181.82 CR
GBP	08-Feb-2007	MarkToMarket for +NG (UK) Cash	54.58	34,236.40 CR
GBP	08-Feb-2007	MarkToMarket for +RBS (UK) Cash	10.98	34,247.38 CR
GBP	08-Feb-2007	MarkToMarket for ADM (UK) Cash	(139.63)	34,107.75 CR
GBP	08-Feb-2007	MarkToMarket for BGY (UK) Cash	540.23	34,647.98 CR
GBP	08-Feb-2007	MarkToMarket for PFD (UK) Cash	(172.58)	34,475.40 CR
GBP	08-Feb-2007	MarkToMarket for RGU (UK) Cash	(142.39)	34,333.01 CR
GBP	08-Feb-2007	MarkToMarket for TRY (UK) Cash	(240.27)	34,092.74 CR
GBP	08-Feb-2007	MarkToMarket for VPC (UK) Cash	(94.50)	33,998.24 CR
GBP	09-Feb-2007	MarkToMarket for +CNA (UK) Cash	235.87	34,234.11 CR
GBP	09-Feb-2007	MarkToMarket for +HFD (UK) Cash	74.00	34,308.11 CR
GBP	09-Feb-2007	MarkToMarket for +NG (UK) Cash	234.48	34,542.59 CR
GBP	09-Feb-2007	MarkToMarket for +RPS (UK) Cash	66.50	34,609.09 CR
GBP	09-Feb-2007	MarkToMarket for BGY (UK) Cash	(5.77)	34,603.32 CR
GBP	09-Feb-2007	MarkToMarket for EURUSD Cash	(210.00)	34,393.32 CR
GBP	09-Feb-2007	MarkToMarket for RBS (UK) Cash	(283.19)	34,110.13 CR
GBP	09-Feb-2007	MarkToMarket for VPC (UK) Cash	106.04	34,216.17 CR
GBP	12-Feb-2007	MarkToMarket for +CNA (UK) Cash	(216.48)	33,999.69 CR
GBP	12-Feb-2007	MarkToMarket for +HFD (UK) Cash	(222.58)	33,777.11 CR
GBP	12-Feb-2007	MarkToMarket for +NG (UK) Cash	73.40	33,850.51 CR
GBP	12-Feb-2007	MarkToMarket for +RPS (UK) Cash	1.51	33,852.02 CR

GBP	12-Feb-2007	MarkToMarket for BGY (UK) Cash	(95.36)		33,756.66 CR
GBP	12-Feb-2007	MarkToMarket for GBPUSD Cash		150.00	33,906.66 CR
GBP	12-Feb-2007	MarkToMarket for LOG (UK) Cash		376.13	34,282.79 CR
GBP	12-Feb-2007	MarkToMarket for VPC (UK) Cash		297.01	34,579.80 CR
GBP	13-Feb-2007	MarkToMarket for +RPS (UK) Cash	(156.66)		34,423.14 CR
GBP	13-Feb-2007	MarkToMarket for BGY (UK) Cash		338.72	34,761.86 CR
GBP	13-Feb-2007	MarkToMarket for CNA (UK) Cash	(172.11)		34,589.75 CR
GBP	13-Feb-2007	MarkToMarket for HFD (UK) Cash		135.52	34,725.27 CR
GBP	13-Feb-2007	MarkToMarket for LOG (UK) Cash	(370.65)		34,354.62 CR
GBP	13-Feb-2007	MarkToMarket for NG (UK) Cash	(200.55)		34,154.07 CR
GBP	13-Feb-2007	MarkToMarket for VPC (UK) Cash		378.98	34,533.05 CR
GBP	14-Feb-2007	MarkToMarket for +ANTO (UK) Cash		220.00	34,753.05 CR
GBP	14-Feb-2007	MarkToMarket for +RPS (UK) Cash		253.37	35,006.42 CR
GBP	14-Feb-2007	MarkToMarket for BGY (UK) Cash		533.70	35,540.12 CR
GBP	14-Feb-2007	MarkToMarket for VPC (UK) Cash	(43.04)		35,497.08 CR
GBP	15-Feb-2007	MarkToMarket for +ANTO (UK) Cash		19.51	35,516.59 CR
GBP	15-Feb-2007	MarkToMarket for +RPS (UK) Cash		120.06	35,636.65 CR
GBP	15-Feb-2007	MarkToMarket for BGY (UK) Cash	(64.34)		35,572.31 CR
GBP	15-Feb-2007	MarkToMarket for DCG (UK) Cash	(367.50)		35,204.81 CR
GBP	15-Feb-2007	MarkToMarket for UK100 Cash	(472.00)		34,732.81 CR
GBP	16-Feb-2007	MarkToMarket for +BT/A (UK) Cash	(79.50)		34,653.31 CR
GBP	16-Feb-2007	MarkToMarket for +RBS (UK) Cash		150.00	34,803.31 CR
GBP	16-Feb-2007	MarkToMarket for +RPS (UK) Cash		27.78	34,831.09 CR
GBP	16-Feb-2007	MarkToMarket for ANTO (UK) Cash	(244.50)		34,586.59 CR
GBP	19-Feb-2007	MarkToMarket for +BT/A (UK) Cash	(11.72)		34,574.87 CR
GBP	19-Feb-2007	MarkToMarket for +MAB (UK) Cash	(10.50)		34,564.37 CR
GBP	19-Feb-2007	MarkToMarket for +RBS (UK) Cash		288.13	34,852.50 CR
GBP	19-Feb-2007	MarkToMarket for +RPS (UK) Cash		165.33	35,017.83 CR
GBP	20-Feb-2007	MarkToMarket for +MAB (UK) Cash	(213.76)		34,804.07 CR
GBP	20-Feb-2007	MarkToMarket for +RPS (UK) Cash	(13.26)		34,790.81 CR
GBP	20-Feb-2007	MarkToMarket for +RSA (UK) Cash		23.00	34,813.81 CR
GBP	20-Feb-2007	MarkToMarket for BT/A (UK) Cash	(268.91)		34,544.90 CR
GBP	20-Feb-2007	MarkToMarket for RBS (UK) Cash		437.64	34,982.54 CR
GBP	21-Feb-2007	MarkToMarket for +RPS (UK) Cash	(64.51)		34,918.03 CR
GBP	21-Feb-2007	MarkToMarket for +RSA (UK) Cash	(256.58)		34,661.45 CR
GBP	21-Feb-2007	MarkToMarket for MAB (UK) Cash	(129.72)		34,531.73 CR
GBP	21-Feb-2007	MarkToMarket for NG (UK) Cash	(385.00)		34,146.73 CR
GBP	22-Feb-2007	MarkToMarket for +MNR (UK) Cash	(120.00)		34,026.73 CR
GBP	22-Feb-2007	MarkToMarket for +RPS (UK) Cash		48.25	34,074.98 CR
GBP	22-Feb-2007	MarkToMarket for +RSA (UK) Cash	(49.53)		34,025.45 CR
GBP	22-Feb-2007	MarkToMarket for +TRY (UK) Cash	(159.25)		33,866.20 CR
GBP	22-Feb-2007	MarkToMarket for EURUSD Cash	(342.00)		33,524.20 CR
GBP	23-Feb-2007	MarkToMarket for +MNR (UK) Cash		127.41	33,651.61 CR
GBP	23-Feb-2007	MarkToMarket for +RPS (UK) Cash		212.24	33,863.85 CR
GBP	23-Feb-2007	MarkToMarket for +TRY (UK) Cash		17.22	33,881.07 CR
GBP	23-Feb-2007	MarkToMarket for GBPUSD Cash		255.00	34,136.07 CR
GBP	23-Feb-2007	MarkToMarket for RSA (UK) Cash	(72.51)		34,063.56 CR
GBP	26-Feb-2007	MarkToMarket for +JDW (UK) Cash		160.00	34,223.56 CR

GBP	26-Feb-2007	MarkToMarket for +RPS (UK) Cash	(101.43)		34,122.13 CR
GBP	26-Feb-2007	MarkToMarket for +RR/ (UK) Cash		136.50	34,258.63 CR
GBP	26-Feb-2007	MarkToMarket for +TRY (UK) Cash	(130.35)		34,128.28 CR
GBP	26-Feb-2007	MarkToMarket for GBPUSD Cash	(338.00)		33,790.28 CR
GBP	26-Feb-2007	MarkToMarket for MNR (UK) Cash	(466.98)		33,323.30 CR
GBP	27-Feb-2007	MarkToMarket for BGY (UK) Cash		37.50	33,360.80 CR
GBP	27-Feb-2007	MarkToMarket for EURUSD Cash		150.00	33,510.80 CR
GBP	27-Feb-2007	MarkToMarket for FP/ (UK) Cash		194.00	33,704.80 CR
GBP	27-Feb-2007	MarkToMarket for JDW (UK) Cash	(563.58)		33,141.22 CR
GBP	27-Feb-2007	MarkToMarket for RDSb (UK) Cash		75.00	33,216.22 CR
GBP	27-Feb-2007	MarkToMarket for RPS (UK) Cash	(320.79)		32,895.43 CR
GBP	27-Feb-2007	MarkToMarket for RR/ (UK) Cash	(477.51)		32,417.92 CR
GBP	27-Feb-2007	MarkToMarket for TATE (UK) Cash		132.00	32,549.92 CR
GBP	27-Feb-2007	MarkToMarket for TRY (UK) Cash	(119.26)		32,430.66 CR
GBP	28-Feb-2007	MarkToMarket for BGY (UK) Cash		194.44	32,625.10 CR
GBP	28-Feb-2007	MarkToMarket for FP/ (UK) Cash		171.10	32,796.20 CR
GBP	28-Feb-2007	MarkToMarket for RDSb (UK) Cash		721.66	33,517.86 CR
GBP	28-Feb-2007	MarkToMarket for TATE (UK) Cash		231.82	33,749.68 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	33,749.68 CR	1.00000	33,749.68 CR
<b>Total Equity</b>			<b>33,749.68 CR</b>
Spread Bets Initial Margin			1,876.12 DR
<b>Available Margin</b>			<b>31,873.56 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date March 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Mar-2007 to 30-Mar-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ADM (UK) Cash	Cash	Buy	12	1,040.000000	08-Mar-2007 08:06:24	11944298	17039702	Standard
ADM (UK) Cash	Cash	Sell	12	1,118.000000	09-Mar-2007 15:19:56	11966594	17068677	Standard
AHT (UK) Cash	Cash	Sell	48	154.000000	30-Mar-2007 08:28:49	12191132	17320822	Standard
AV/ (UK) Cash	Cash	Sell	25	772.000000	23-Mar-2007 08:03:02	12121672	17254260	Standard
BAY (UK) Cash	Cash	Sell	20	491.000000	28-Mar-2007 08:38:45	12166116	17303867	Standard
BGY (UK) Cash	Cash	Buy	25	422.750000	07-Mar-2007 15:38:13	11937862	16937393	Standard
BP (UK) Cash	Cash	Sell	51	521.000000	09-Mar-2007 08:48:29	11958729	17058642	Standard
BP (UK) Cash	Cash	Buy	51	527.500000	12-Mar-2007 08:03:46	11974326	17059894	Standard
BRBY (UK) Cash	Cash	Buy	20	647.500000	21-Mar-2007 15:41:54	12100284	17200182	Standard
BRBY (UK) Cash	Cash	Sell	20	647.000000	28-Mar-2007 08:06:59	12165371	17253911	Standard
BT/A (UK) Cash	Cash	Buy	55	299.000000	08-Mar-2007 08:21:45	11944680	17039515	Standard
BT/A (UK) Cash	Cash	Sell	55	293.500000	14-Mar-2007 08:43:29	12007262	17108573	Standard
BT/A (UK) Cash	Cash	Buy	24	303.250000	19-Mar-2007 15:30:19	12070240	17165446	Standard
CNA (UK) Cash	Cash	Sell	36	356.000000	14-Mar-2007 08:10:40	12005596	17119509	Standard
CNA (UK) Cash	Cash	Buy	36	367.500000	19-Mar-2007 08:16:03	12063086	17119573	Standard
CNE (UK) Cash	Cash	Sell	16	1,594.000000	09-Mar-2007 08:46:33	11958647	17057827	Standard

CNE (UK) Cash	Cash	Buy	16	1,617.000000	09-Mar-2007 13:55:02	11963695	17059906	Standard
DGE (UK) Cash	Cash	Buy	8	1,002.000000	22-Mar-2007 09:24:01	12109646	17165353	Standard
ETI (UK) Cash	Cash	Buy	24	651.000000	20-Mar-2007 09:33:57	12078982	17200962	Standard
ETI (UK) Cash	Cash	Sell	24	667.500000	26-Mar-2007 15:09:07	12146031	17278742	Standard
EURJPY Cash	Cash	Sell	10	154.740000	02-Mar-2007 09:37:45	11877874	16951007	Standard
EURJPY Cash	Cash	Buy	10	154.740000	02-Mar-2007 10:14:40	11879314	16952199	Standard
EURJPY Cash	Cash	Buy	6	155.870000	16-Mar-2007 13:55:05	12050158	17167813	Standard
EURJPY Cash	Cash	Sell	6	155.310000	16-Mar-2007 15:35:54	12052530	17175747	Standard
EURUSD Cash	Cash	Sell	15	1.315600	02-Mar-2007 09:17:38	11877136	16948653	Standard
EURUSD Cash	Cash	Buy	15	1.318000	02-Mar-2007 14:00:01	11883941	16952745	Standard
EURUSD Cash	Cash	Buy	15	1.318800	12-Mar-2007 15:12:30	11982052	17088899	Standard
EURUSD Cash	Cash	Sell	15	1.316600	13-Mar-2007 07:02:48	11986665	17092114	Standard
EURUSD Cash	Cash	Sell	15	1.320500	15-Mar-2007 08:14:40	12027530	17145603	Standard
EURUSD Cash	Cash	Buy	15	1.321500	15-Mar-2007 11:22:40	12030602	17149604	Standard
GBPUSD Cash	Cash	Sell	11	1.924900	06-Mar-2007 13:51:53	11920739	17007146	Standard
GBPUSD Cash	Cash	Buy	11	1.927900	06-Mar-2007 17:12:22	11925720	17008583	Standard
GBPUSD Cash	Cash	Sell	10	1.927800	08-Mar-2007 14:07:55	11950111	17047482	Standard
GBPUSD Cash	Cash	Buy	10	1.931300	08-Mar-2007 16:13:07	11953072	17048073	Standard
GBPUSD Cash	Cash	Buy	15	1.936200	15-Mar-2007 11:23:33	12030618	17150598	Standard
GBPUSD Cash	Cash	Sell	15	1.934000	15-Mar-2007 13:32:05	12033548	17151412	Standard
GBPUSD Cash	Cash	Buy	27	1.948700	16-Mar-2007 11:32:35	12047363	17170434	Standard
GBPUSD Cash	Cash	Sell	27	1.947800	16-Mar-2007 12:06:01	12047754	17170794	Standard
GBPUSD Cash	Cash	Buy	10	1.943400	19-Mar-2007 08:04:39	12062692	17182494	Standard
GBPUSD Cash	Cash	Buy	10	1.946500	19-Mar-2007 13:01:44	12066903	17188671	Standard
GBPUSD Cash	Cash	Sell	20	1.943500	19-Mar-2007 17:15:22	12072309	17189395	Standard
GBPUSD Cash	Cash	Buy	10	1.962800	21-Mar-2007 06:40:52	12091379	17217220	Standard
GBPUSD Cash	Cash	Sell	10	1.959800	21-Mar-2007	12093926	17218275	Standard

					09:31:33				
GBPUSD Cash	Cash	Buy	15	1.966900	23-Mar-2007 08:18:39	12122091	17253745	Standard	
GBPUSD Cash	Cash	Sell	15	1.964900	23-Mar-2007 09:10:12	12123227	17254884	Standard	
GBPUSD Cash	Cash	Buy	38	1.961700	26-Mar-2007 11:54:08	12142956	17275122	Standard	
GBPUSD Cash	Cash	Sell	38	1.962200	26-Mar-2007 12:07:13	12143070	17275246	Standard	
GPOR (UK) Cash	Cash	Buy	20	772.000000	13-Mar-2007 08:34:51	11987849	17096635	Standard	
GPOR (UK) Cash	Cash	Sell	20	751.750000	13-Mar-2007 14:45:02	11995138	17096661	Standard	
IFD (UK) Cash	Cash	Sell	166	132.500000	14-Mar-2007 08:02:35	12004901	17118673	Standard	
IFD (UK) Cash	Cash	Buy	83	131.000000	15-Mar-2007 08:01:28	12026966	17145948	Standard	
IFD (UK) Cash	Cash	Buy	83	133.000000	19-Mar-2007 08:51:25	12063862	17146136	Standard	
ISYS (UK) Cash	Cash	Sell	47	269.250000	16-Mar-2007 09:59:49	12045768	17021961	Standard	
ISYS (UK) Cash	Cash	Buy	47	276.750000	16-Mar-2007 16:14:38	12053386	17168592	Standard	
LSE (UK) Cash	Cash	Buy	13	1,284.000000	27-Mar-2007 08:11:51	12153791	17271566	Standard	
LSE (UK) Cash	Cash	Sell	13	1,254.000000	28-Mar-2007 08:57:27	12166452	17287948	Standard	
NXT (UK) Cash	Cash	Buy	13	2,012.000000	09-Mar-2007 08:08:07	11957699	17057831	Standard	
NXT (UK) Cash	Cash	Sell	13	2,049.000000	09-Mar-2007 15:36:39	11967133	17070496	Standard	
OML (UK) Cash	Cash	Sell	137	169.000000	23-Mar-2007 08:07:19	12121811	17254446	Standard	
OML (UK) Cash	Cash	Buy	137	171.450000	23-Mar-2007 16:22:41	12131850	17254727	Standard	
RB/ (UK) Cash	Cash	Buy	9	2,546.000000	07-Mar-2007 08:10:59	11930435	17021347	Standard	
RB/ (UK) Cash	Cash	Sell	9	2,577.000000	13-Mar-2007 16:31:38	11998180	17059017	Standard	
RB/ (UK) Cash	Cash	Buy	8	2,618.000000	19-Mar-2007 13:06:05	12066961	17165105	Standard	
RB/ (UK) Cash	Cash	Sell	8	2,612.000000	26-Mar-2007 08:17:31	12140226	17253948	Standard	
RDSb (UK) Cash	Cash	Buy	15	1,657.000000	01-Mar-2007 09:24:48	11853707	16906510	Standard	
SBRY (UK) Cash	Cash	Buy	34	551.000000	26-Mar-2007 12:43:10	12143367	17271235	Standard	
SBRY (UK) Cash	Cash	Sell	34	539.000000	30-Mar-2007 08:19:50	12190888	17275591	Standard	
SCTN (UK) Cash	Cash	Buy	7	544.000000	20-Mar-2007 08:03:38	12076308	17199581	Standard	
SCTN (UK) Cash	Cash	Buy	20	544.000000	20-Mar-2007 08:04:00	12076324	17199607	Standard	

SCTN (UK) Cash	Cash	Sell	27	533.000000	28-Mar-2007 08:40:59	12166167	17199628	Standard
SL (UK) Cash	Cash	Buy	37	314.000000	29-Mar-2007 09:26:45	12179480	17320545	Standard
SSE (UK) Cash	Cash	Buy	8	1,496.000000	20-Mar-2007 09:48:15	12079401	17183769	Standard
STJ (UK) Cash	Cash	Buy	32	451.500000	26-Mar-2007 15:03:14	12145481	17254697	Standard
STJ (UK) Cash	Cash	Sell	32	448.330000	28-Mar-2007 15:44:34	12172664	17291388	Standard
TATE (UK) Cash	Cash	Sell	3	561.000000	01-Mar-2007 08:28:45	11852348	16916285	Standard
TATE (UK) Cash	Cash	Buy	25	531.500000	05-Mar-2007 10:49:23	11900208	16980553	Standard
TATE (UK) Cash	Cash	Sell	30	552.000000	26-Mar-2007 15:25:56	12146997	17277192	Standard
TATE (UK) Cash	Cash	Buy	30	563.000000	29-Mar-2007 09:00:15	12179063	17279917	Standard
TPK (UK) Cash	Cash	Buy	9	2,013.000000	30-Mar-2007 12:26:51	12193893	17338610	Standard
UK100 Cash	Cash	Buy	16	6,103.000000	15-Mar-2007 14:29:04	12035105	17156271	Standard
UK100 Cash	Cash	Sell	16	6,119.000000	15-Mar-2007 17:32:13	12039014	17160337	Standard
UK100 Cash	Cash	Buy	20	6,164.000000	19-Mar-2007 13:17:30	12067098	17189088	Standard
UK100 Cash	Cash	Sell	20	6,149.000000	19-Mar-2007 14:03:54	12068123	17189100	Standard
UK100 Cash	Cash	Sell	25	6,169.000000	20-Mar-2007 12:00:03	12081507	17205587	Standard
UK100 Cash	Cash	Buy	25	6,176.000000	20-Mar-2007 13:45:36	12083525	17207398	Standard
UK100 Cash	Cash	Buy	11	6,354.000000	26-Mar-2007 10:55:34	12142414	17273555	Standard
UK100 Cash	Cash	Sell	11	6,343.000000	26-Mar-2007 14:34:45	12144472	17276075	Standard
UK100 Cash	Cash	Sell	15	6,260.000000	28-Mar-2007 15:33:58	12172103	17310398	Standard
UK100 Cash	Cash	Buy	15	6,260.000000	28-Mar-2007 15:53:21	12173089	17313523	Standard
USDCHF Cash	Cash	Sell	13	1.214800	27-Mar-2007 08:10:32	12153760	17287834	Standard
USDCHF Cash	Cash	Buy	10	1.214800	27-Mar-2007 11:07:33	12156384	17290364	Standard
USDCHF Cash	Cash	Buy	3	1.214600	27-Mar-2007 11:08:19	12156394	17291244	Standard
USDJPY Cash	Cash	Buy	15	116.680000	06-Mar-2007 11:02:41	11918230	17005362	Standard
USDJPY Cash	Cash	Sell	15	116.460000	06-Mar-2007 11:46:34	11918882	17005380	Standard
USDJPY Cash	Cash	Sell	5	117.170000	13-Mar-2007 11:00:55	11989970	17097964	Standard
USDJPY Cash	Cash	Buy	5	117.170000	13-Mar-2007	11996069	17105976	Standard

					15:28:05			
WEIR (UK) Cash	Cash	Buy	20	610.000000	29-Mar-2007 08:39:11	12178837	17320287	Standard
YELL (UK) Cash	Cash	Buy	39	590.500000	07-Mar-2007 09:08:54	11932028	17021738	Standard
YELL (UK) Cash	Cash	Sell	39	582.000000	12-Mar-2007 13:55:56	11980465	17027224	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
AHT (UK) Cash	(48.00)	(7,261.44) GBP
AV/ (UK) Cash	(25.00)	(18,728.71) GBP
BAY (UK) Cash	(20.00)	(9,731.93) GBP
BT/A (UK) Cash	24.00	7,301.09 GBP
DGE (UK) Cash	8.00	8,237.75 GBP
SL (UK) Cash	37.00	11,700.16 GBP
SSE (UK) Cash	8.00	12,344.61 GBP
TPK (UK) Cash	9.00	18,129.65 GBP
WEIR (UK) Cash	20.00	12,178.50 GBP

## Opening Price Adjustment Summary for Next Business Day 02-Apr-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
DGE (UK) Cash	Cash	8L	8.378750	0.718478		1,029.718478
AV/ (UK) Cash	Cash	25S	2.378750	0.148474		749.148474
SL (UK) Cash	Cash	37L	8.378750	0.220640		316.220640
BT/A (UK) Cash	Cash	24L	8.378750	0.212262		304.212262
AHT (UK) Cash	Cash	48S	2.378750	0.029982		151.279982
SSE (UK) Cash	Cash	8L	8.378750	1.076669		1,543.076669
TPK (UK) Cash	Cash	9L	8.378750	1.405535		2,014.405535
BAY (UK) Cash	Cash	20S	2.378750	0.096438		486.596438
WEIR (UK) Cash	Cash	20L	8.378750	0.424872		608.924872

## Cash Activity

<u>Ccy</u>	<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP		Bal B/Fwd			33,749.68 CR
GBP	01-Mar-2007	MarkToMarket for BGY (UK) Cash		13.18	33,762.86 CR
GBP	01-Mar-2007	MarkToMarket for RDSb (UK) Cash	(133.38)		33,629.48 CR
GBP	01-Mar-2007	MarkToMarket for TATE (UK) Cash		224.31	33,853.79 CR
GBP	02-Mar-2007	MarkToMarket for BGY (UK) Cash		0.68	33,854.47 CR
GBP	02-Mar-2007	MarkToMarket for EURUSD Cash	(360.00)		33,494.47 CR
GBP	02-Mar-2007	MarkToMarket for TATE (UK) Cash		213.40	33,707.87 CR
GBP	02-Mar-2007	Monthly Interest		71.73	33,779.60 CR

GBP	05-Mar-2007	MarkToMarket for BGY (UK) Cash		33.27	33,812.87 CR
GBP	05-Mar-2007	MarkToMarket for TATE (UK) Cash		315.16	34,128.03 CR
GBP	06-Mar-2007	MarkToMarket for BGY (UK) Cash	(61.83)		34,066.20 CR
GBP	06-Mar-2007	MarkToMarket for GBPUSD Cash	(330.00)		33,736.20 CR
GBP	06-Mar-2007	MarkToMarket for USDJPY Cash	(330.00)		33,406.20 CR
GBP	07-Mar-2007	MarkToMarket for +RB/ (UK) Cash		279.00	33,685.20 CR
GBP	07-Mar-2007	MarkToMarket for +YELL (UK) Cash	(175.50)		33,509.70 CR
GBP	07-Mar-2007	MarkToMarket for BGY (UK) Cash	(211.83)		33,297.87 CR
GBP	08-Mar-2007	MarkToMarket for +ADM (UK) Cash		480.00	33,777.87 CR
GBP	08-Mar-2007	MarkToMarket for +BT/A (UK) Cash		110.00	33,887.87 CR
GBP	08-Mar-2007	MarkToMarket for +RB/ (UK) Cash		291.68	34,179.55 CR
GBP	08-Mar-2007	MarkToMarket for +YELL (UK) Cash		267.76	34,447.31 CR
GBP	08-Mar-2007	MarkToMarket for GBPUSD Cash	(350.00)		34,097.31 CR
GBP	09-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(31.36)		34,065.95 CR
GBP	09-Mar-2007	MarkToMarket for +RB/ (UK) Cash	(113.47)		33,952.48 CR
GBP	09-Mar-2007	MarkToMarket for +YELL (UK) Cash	(200.39)		33,752.09 CR
GBP	09-Mar-2007	MarkToMarket for ADM (UK) Cash		452.98	34,205.07 CR
GBP	09-Mar-2007	MarkToMarket for BP (UK) Cash	(229.50)		33,975.57 CR
GBP	09-Mar-2007	MarkToMarket for CNE (UK) Cash	(368.00)		33,607.57 CR
GBP	09-Mar-2007	MarkToMarket for NXT (UK) Cash		481.00	34,088.57 CR
GBP	12-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(11.51)		34,077.06 CR
GBP	12-Mar-2007	MarkToMarket for +EURUSD Cash		45.00	34,122.06 CR
GBP	12-Mar-2007	MarkToMarket for +RB/ (UK) Cash	(52.29)		34,069.77 CR
GBP	12-Mar-2007	MarkToMarket for BP (UK) Cash	(96.73)		33,973.04 CR
GBP	12-Mar-2007	MarkToMarket for YELL (UK) Cash	(249.97)		33,723.07 CR
GBP	13-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(141.34)		33,581.73 CR
GBP	13-Mar-2007	MarkToMarket for EURUSD Cash	(387.00)		33,194.73 CR
GBP	13-Mar-2007	MarkToMarket for GPOR (UK) Cash	(405.00)		32,789.73 CR
GBP	13-Mar-2007	MarkToMarket for RB/ (UK) Cash	(158.42)		32,631.31 CR
GBP	14-Mar-2007	MarkToMarket for BT/A (UK) Cash	(251.31)		32,380.00 CR
GBP	14-Mar-2007	MarkToMarket for CNA (UK) Cash		18.00	32,398.00 CR
GBP	14-Mar-2007	MarkToMarket for IFD (UK) Cash		373.50	32,771.50 CR
GBP	15-Mar-2007	MarkToMarket for CNA (UK) Cash	(206.16)		32,565.34 CR
GBP	15-Mar-2007	MarkToMarket for EURUSD Cash	(150.00)		32,415.34 CR
GBP	15-Mar-2007	MarkToMarket for GBPUSD Cash	(330.00)		32,085.34 CR
GBP	15-Mar-2007	MarkToMarket for IFD (UK) Cash	(143.83)		31,941.51 CR
GBP	15-Mar-2007	MarkToMarket for UK100 Cash		256.00	32,197.51 CR
GBP	16-Mar-2007	MarkToMarket for CNA (UK) Cash	(134.15)		32,063.36 CR
GBP	16-Mar-2007	MarkToMarket for EURJPY Cash	(336.00)		31,727.36 CR
GBP	16-Mar-2007	MarkToMarket for GBPUSD Cash	(243.00)		31,484.36 CR
GBP	16-Mar-2007	MarkToMarket for IFD (UK) Cash	(61.54)		31,422.82 CR
GBP	16-Mar-2007	MarkToMarket for ISYS (UK) Cash	(352.50)		31,070.32 CR
GBP	19-Mar-2007	MarkToMarket for +BT/A (UK) Cash		6.00	31,076.32 CR
GBP	19-Mar-2007	MarkToMarket for +RB/ (UK) Cash		176.00	31,252.32 CR
GBP	19-Mar-2007	MarkToMarket for CNA (UK) Cash	(87.42)		31,164.90 CR
GBP	19-Mar-2007	MarkToMarket for GBPUSD Cash	(290.00)		30,874.90 CR
GBP	19-Mar-2007	MarkToMarket for IFD (UK) Cash	(80.85)		30,794.05 CR
GBP	19-Mar-2007	MarkToMarket for UK100 Cash	(300.00)		30,494.05 CR

GBP	20-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(13.69)		30,480.36 CR
GBP	20-Mar-2007	MarkToMarket for +ETI (UK) Cash		216.00	30,696.36 CR
GBP	20-Mar-2007	MarkToMarket for +RB/ (UK) Cash	(124.90)		30,571.46 CR
GBP	20-Mar-2007	MarkToMarket for +SCTN (UK) Cash	(27.00)		30,544.46 CR
GBP	20-Mar-2007	MarkToMarket for +SSE (UK) Cash		120.00	30,664.46 CR
GBP	20-Mar-2007	MarkToMarket for UK100 Cash	(175.00)		30,489.46 CR
GBP	21-Mar-2007	MarkToMarket for +BRBY (UK) Cash	(70.00)		30,419.46 CR
GBP	21-Mar-2007	MarkToMarket for +BT/A (UK) Cash		106.31	30,525.77 CR
GBP	21-Mar-2007	MarkToMarket for +ETI (UK) Cash		20.32	30,546.09 CR
GBP	21-Mar-2007	MarkToMarket for +RB/ (UK) Cash		131.12	30,677.21 CR
GBP	21-Mar-2007	MarkToMarket for +SCTN (UK) Cash		131.60	30,808.81 CR
GBP	21-Mar-2007	MarkToMarket for +SSE (UK) Cash		69.19	30,878.00 CR
GBP	21-Mar-2007	MarkToMarket for GBPUSD Cash	(300.00)		30,578.00 CR
GBP	22-Mar-2007	MarkToMarket for +BRBY (UK) Cash		487.01	31,065.01 CR
GBP	22-Mar-2007	MarkToMarket for +BT/A (UK) Cash		10.29	31,075.30 CR
GBP	22-Mar-2007	MarkToMarket for +DGE (UK) Cash		8.00	31,083.30 CR
GBP	22-Mar-2007	MarkToMarket for +ETI (UK) Cash		116.32	31,199.62 CR
GBP	22-Mar-2007	MarkToMarket for +RB/ (UK) Cash		59.10	31,258.72 CR
GBP	22-Mar-2007	MarkToMarket for +SCTN (UK) Cash		50.57	31,309.29 CR
GBP	22-Mar-2007	MarkToMarket for +SSE (UK) Cash		5.18	31,314.47 CR
GBP	23-Mar-2007	MarkToMarket for +BRBY (UK) Cash	(53.10)		31,261.37 CR
GBP	23-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(19.71)		31,241.66 CR
GBP	23-Mar-2007	MarkToMarket for +DGE (UK) Cash		22.14	31,263.80 CR
GBP	23-Mar-2007	MarkToMarket for +ETI (UK) Cash		152.29	31,416.09 CR
GBP	23-Mar-2007	MarkToMarket for +RB/ (UK) Cash	(180.92)		31,235.17 CR
GBP	23-Mar-2007	MarkToMarket for +SCTN (UK) Cash	(84.44)		31,150.73 CR
GBP	23-Mar-2007	MarkToMarket for +SSE (UK) Cash		197.18	31,347.91 CR
GBP	23-Mar-2007	MarkToMarket for AV/ (UK) Cash	(162.50)		31,185.41 CR
GBP	23-Mar-2007	MarkToMarket for GBPUSD Cash	(300.00)		30,885.41 CR
GBP	23-Mar-2007	MarkToMarket for OML (UK) Cash	(335.65)		30,549.76 CR
GBP	26-Mar-2007	MarkToMarket for +BRBY (UK) Cash	(209.25)		30,340.51 CR
GBP	26-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(89.12)		30,251.39 CR
GBP	26-Mar-2007	MarkToMarket for +DGE (UK) Cash	(9.59)		30,241.80 CR
GBP	26-Mar-2007	MarkToMarket for +SBRY (UK) Cash	(68.00)		30,173.80 CR
GBP	26-Mar-2007	MarkToMarket for +SCTN (UK) Cash	(50.76)		30,123.04 CR
GBP	26-Mar-2007	MarkToMarket for +SSE (UK) Cash	(264.59)		29,858.45 CR
GBP	26-Mar-2007	MarkToMarket for +STJ (UK) Cash	(48.00)		29,810.45 CR
GBP	26-Mar-2007	MarkToMarket for AV/ (UK) Cash		366.29	30,176.74 CR
GBP	26-Mar-2007	MarkToMarket for ETI (UK) Cash	(131.21)		30,045.53 CR
GBP	26-Mar-2007	MarkToMarket for GBPUSD Cash		190.00	30,235.53 CR
GBP	26-Mar-2007	MarkToMarket for RB/ (UK) Cash	(142.60)		30,092.93 CR
GBP	26-Mar-2007	MarkToMarket for TATE (UK) Cash		30.00	30,122.93 CR
GBP	26-Mar-2007	MarkToMarket for UK100 Cash	(121.00)		30,001.93 CR
GBP	27-Mar-2007	MarkToMarket for +BRBY (UK) Cash	(53.04)		29,948.89 CR
GBP	27-Mar-2007	MarkToMarket for +BT/A (UK) Cash		64.31	30,013.20 CR
GBP	27-Mar-2007	MarkToMarket for +DGE (UK) Cash		70.14	30,083.34 CR
GBP	27-Mar-2007	MarkToMarket for +LSE (UK) Cash	(195.00)		29,888.34 CR
GBP	27-Mar-2007	MarkToMarket for +SBRY (UK) Cash		63.68	29,952.02 CR

GBP	27-Mar-2007	MarkToMarket for +SCTN (UK) Cash	23.59	29,975.61 CR
GBP	27-Mar-2007	MarkToMarket for +SSE (UK) Cash	37.19	30,012.80 CR
GBP	27-Mar-2007	MarkToMarket for +STJ (UK) Cash	180.66	30,193.46 CR
GBP	27-Mar-2007	MarkToMarket for AV/ (UK) Cash	63.74	30,257.20 CR
GBP	27-Mar-2007	MarkToMarket for TATE (UK) Cash	91.07	30,348.27 CR
GBP	27-Mar-2007	MarkToMarket for USDCHF Cash	6.00	30,354.27 CR
GBP	28-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(79.70)	30,274.57 CR
GBP	28-Mar-2007	MarkToMarket for +DGE (UK) Cash	(21.88)	30,252.69 CR
GBP	28-Mar-2007	MarkToMarket for +SBRY (UK) Cash	46.66	30,299.35 CR
GBP	28-Mar-2007	MarkToMarket for +SSE (UK) Cash	(66.82)	30,232.53 CR
GBP	28-Mar-2007	MarkToMarket for AV/ (UK) Cash	351.24	30,583.77 CR
GBP	28-Mar-2007	MarkToMarket for BAY (UK) Cash	(120.00)	30,463.77 CR
GBP	28-Mar-2007	MarkToMarket for BRBY (UK) Cash	(133.03)	30,330.74 CR
GBP	28-Mar-2007	MarkToMarket for LSE (UK) Cash	(198.82)	30,131.92 CR
GBP	28-Mar-2007	MarkToMarket for SCTN (UK) Cash	21.96	30,153.88 CR
GBP	28-Mar-2007	MarkToMarket for STJ (UK) Cash	(240.82)	29,913.06 CR
GBP	28-Mar-2007	MarkToMarket for TATE (UK) Cash	91.07	30,004.13 CR
GBP	29-Mar-2007	MarkToMarket for +BT/A (UK) Cash	22.31	30,026.44 CR
GBP	29-Mar-2007	MarkToMarket for +DGE (UK) Cash	70.12	30,096.56 CR
GBP	29-Mar-2007	MarkToMarket for +SBRY (UK) Cash	(106.35)	29,990.21 CR
GBP	29-Mar-2007	MarkToMarket for +SL (UK) Cash	83.25	30,073.46 CR
GBP	29-Mar-2007	MarkToMarket for +SSE (UK) Cash	85.20	30,158.66 CR
GBP	29-Mar-2007	MarkToMarket for +WEIR (UK) Cash	40.00	30,198.66 CR
GBP	29-Mar-2007	MarkToMarket for AV/ (UK) Cash	(36.29)	30,162.37 CR
GBP	29-Mar-2007	MarkToMarket for BAY (UK) Cash	(19.35)	30,143.02 CR
GBP	29-Mar-2007	MarkToMarket for TATE (UK) Cash	(538.94)	29,604.08 CR
GBP	30-Mar-2007	MarkToMarket for +BT/A (UK) Cash	(7.69)	29,596.39 CR
GBP	30-Mar-2007	MarkToMarket for +DGE (UK) Cash	62.11	29,658.50 CR
GBP	30-Mar-2007	MarkToMarket for +SL (UK) Cash	(11.96)	29,646.54 CR
GBP	30-Mar-2007	MarkToMarket for +SSE (UK) Cash	157.18	29,803.72 CR
GBP	30-Mar-2007	MarkToMarket for +WEIR (UK) Cash	(72.84)	29,730.88 CR
GBP	30-Mar-2007	MarkToMarket for AHT (UK) Cash	132.00	29,862.88 CR
GBP	30-Mar-2007	MarkToMarket for AV/ (UK) Cash	1.22	29,864.10 CR
GBP	30-Mar-2007	MarkToMarket for BAY (UK) Cash	230.65	30,094.75 CR
GBP	30-Mar-2007	MarkToMarket for SBRY (UK) Cash	(361.33)	29,733.42 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	29,733.42 CR	1.000000	29,733.42 CR
<b>Total Equity</b>			<b>29,733.42 CR</b>
Spread Bets Initial Margin			6,107.19 DR
<b>Available Margin</b>			<b>23,626.23 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date April 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 02-Apr-2007 to 30-Apr-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ABG (UK) Cash	Cash	Sell	13	264.000000	05-Apr-2007 11:26:29	12237730	17356491	Standard
ABG (UK) Cash	Cash	Buy	13	272.000000	16-Apr-2007 08:53:22	12287867	17425598	Standard
AHT (UK) Cash	Cash	Buy	48	154.000000	02-Apr-2007 16:13:12	12212866	17356972	Standard
AUDUSD Cash	Cash	Sell	17	0.833400	23-Apr-2007 09:22:29	12349953	17556854	Standard
AUDUSD Cash	Cash	Buy	17	0.832400	23-Apr-2007 15:36:54	12354326	17563174	Standard
AUDUSD Cash	Cash	Sell	3	0.828900	27-Apr-2007 11:45:43	12401582	17630706	Standard
AV/ (UK) Cash	Cash	Buy	25	753.500000	02-Apr-2007 08:46:06	12206498	17356337	Standard
BAB (UK) Cash	Cash	Buy	26	451.160000	25-Apr-2007 13:59:49	12377340	17555753	Standard
BAB (UK) Cash	Cash	Sell	26	438.840000	30-Apr-2007 11:55:06	12414855	17596644	Standard
BAY (UK) Cash	Cash	Buy	20	506.000000	03-Apr-2007 08:10:04	12215979	17320416	Standard
BAY (UK) Cash	Cash	Sell	31	510.500000	24-Apr-2007 08:08:00	12358408	17569560	Standard
BAY (UK) Cash	Cash	Buy	31	520.500000	26-Apr-2007 10:08:26	12387088	17569580	Standard
BGY (UK) Cash	Cash	Buy	17	526.000000	25-Apr-2007 15:09:00	12379094	17587884	Standard
BNKR (UK) Cash	Cash	Buy	37	423.750000	05-Apr-2007 09:25:30	12236570	17363143	Standard
BNKR (UK) Cash	Cash	Sell	10	423.250000	26-Apr-2007 10:29:06	12387420	17610970	Standard
BNKR (UK) Cash	Cash	Sell	10	424.000000	26-Apr-2007 10:30:27	12387438	17611006	Standard

BNKR (UK) Cash	Cash	Sell	10	424.000000	26-Apr-2007 10:31:40	12387463	17611021	Standard
BNKR (UK) Cash	Cash	Sell	7	424.000000	26-Apr-2007 10:32:17	12387472	17611048	Standard
BT/A (UK) Cash	Cash	Sell	24	310.500000	05-Apr-2007 16:15:58	12241820	17405547	Standard
BT/A (UK) Cash	Cash	Buy	65	314.750000	11-Apr-2007 08:39:47	12255566	17426028	Standard
BT/A (UK) Cash	Cash	Sell	65	309.000000	12-Apr-2007 12:40:42	12268952	17427107	Standard
CBG (UK) Cash	Cash	Sell	13	968.000000	24-Apr-2007 10:02:39	12360868	17572072	Standard
DGE (UK) Cash	Cash	Sell	8	1,034.000000	05-Apr-2007 09:25:35	12236572	17398621	Standard
DLAR (UK) Cash	Cash	Buy	16	745.300000	11-Apr-2007 11:47:54	12257553	17415353	Standard
DLAR (UK) Cash	Cash	Sell	16	725.750000	17-Apr-2007 11:26:21	12301739	17430069	Standard
DRX (UK) Cash	Cash	Buy	12	801.000000	16-Apr-2007 12:49:06	12290356	17425719	Standard
DRX (UK) Cash	Cash	Sell	12	801.000000	19-Apr-2007 08:48:24	12326106	17522253	Standard
DSGI (UK) Cash	Cash	Sell	64	162.100000	19-Apr-2007 08:26:59	12325389	17165431	Standard
DSGI (UK) Cash	Cash	Buy	64	164.850000	20-Apr-2007 10:50:15	12340039	17542827	Standard
EURUSD Cash	Cash	Buy	20	1.359800	24-Apr-2007 15:00:33	12365233	17578657	Standard
EURUSD Cash	Cash	Sell	20	1.360600	24-Apr-2007 15:05:52	12365630	17579272	Standard
EURUSD Cash	Cash	Buy	30	1.364600	25-Apr-2007 15:00:10	12378725	17598348	Standard
EURUSD Cash	Cash	Sell	30	1.365600	25-Apr-2007 15:12:04	12379227	17598991	Standard
EURUSD Cash	Cash	Buy	37	1.361900	26-Apr-2007 11:46:21	12388469	17612400	Standard
EURUSD Cash	Cash	Sell	37	1.361100	26-Apr-2007 12:03:53	12388671	17612686	Standard
EURUSD Cash	Cash	Sell	15	1.359400	30-Apr-2007 08:27:39	12411813	17644907	Standard
EURUSD Cash	Cash	Buy	15	1.361400	30-Apr-2007 11:00:08	12414285	17645262	Standard
EURUSD Cash	Cash	Sell	23	1.360900	30-Apr-2007 12:40:22	12415308	17650059	Standard
EURUSD Cash	Cash	Buy	23	1.362200	30-Apr-2007 13:30:22	12415689	17650077	Standard
GBPUSD Cash	Cash	Buy	15	1.974200	02-Apr-2007 12:12:57	12208832	17359541	Standard
GBPUSD Cash	Cash	Sell	15	1.975200	02-Apr-2007 12:33:51	12209009	17359789	Standard
GBPUSD Cash	Cash	Buy	15	1.980600	03-Apr-2007 07:59:23	12215602	17369111	Standard
GBPUSD Cash	Cash	Sell	15	1.980700	03-Apr-2007	12216515	17370649	Standard

						08:36:06			
GBPUSD Cash	Cash	Sell	15	1.978600	03-Apr-2007	08:59:43	12216909	17369466	Standard
GBPUSD Cash	Cash	Buy	15	1.979600	03-Apr-2007	09:05:56	12216996	17371350	Standard
GBPUSD Cash	Cash	Buy	10	1.978600	11-Apr-2007	10:57:57	12257019	17429318	Standard
GBPUSD Cash	Cash	Sell	10	1.976800	11-Apr-2007	11:42:48	12257483	17429371	Standard
GBPUSD Cash	Cash	Buy	10	1.984700	13-Apr-2007	07:20:54	12276129	17456075	Standard
GBPUSD Cash	Cash	Sell	10	1.985600	13-Apr-2007	07:35:08	12276242	17456246	Standard
GBPUSD Cash	Cash	Buy	10	1.986900	13-Apr-2007	09:35:21	12277938	17458708	Standard
GBPUSD Cash	Cash	Sell	10	1.987800	13-Apr-2007	12:49:45	12279740	17461249	Standard
GBPUSD Cash	Cash	Buy	30	2.005600	25-Apr-2007	09:30:16	12373735	17591106	Standard
GBPUSD Cash	Cash	Sell	30	2.004100	25-Apr-2007	09:33:27	12373832	17591244	Standard
GBPUSD Cash	Cash	Sell	30	2.003600	25-Apr-2007	13:30:26	12376555	17595428	Standard
GBPUSD Cash	Cash	Buy	30	2.002500	25-Apr-2007	13:40:20	12376933	17595980	Standard
GBPUSD Cash	Cash	Sell	19	1.992100	26-Apr-2007	12:48:44	12389527	17613649	Standard
GBPUSD Cash	Cash	Buy	19	1.993700	26-Apr-2007	12:58:07	12389654	17613727	Standard
GBPUSD Cash	Cash	Buy	30	2.002600	27-Apr-2007	13:31:01	12402657	17632291	Standard
GBPUSD Cash	Cash	Sell	30	2.002700	27-Apr-2007	13:32:32	12402768	17632716	Standard
GSK (UK) Cash	Cash	Sell	5	1,385.000000	02-Apr-2007	15:12:43	12211297	17354992	Standard
GSK (UK) Cash	Cash	Buy	5	1,402.000000	03-Apr-2007	13:03:53	12219388	17363008	Standard
HBOS (UK) Cash	Cash	Buy	20	1,082.000000	16-Apr-2007	08:56:09	12287921	17471793	Standard
HBOS (UK) Cash	Cash	Sell	20	1,066.000000	17-Apr-2007	09:58:10	12300190	17472890	Standard
ICI (UK) Cash	Cash	Buy	23	508.500000	03-Apr-2007	09:16:58	12217141	17354679	Standard
ICI (UK) Cash	Cash	Sell	23	549.000000	04-Apr-2007	11:00:15	12228969	17387757	Standard
INVP (UK) Cash	Cash	Buy	25	716.000000	20-Apr-2007	11:15:44	12340528	17504164	Standard
INVP (UK) Cash	Cash	Sell	15	716.000000	20-Apr-2007	12:09:25	12341196	17544297	Standard
INVP (UK) Cash	Cash	Sell	10	714.500000	27-Apr-2007	11:58:36	12401695	17627208	Standard
IRV (UK) Cash	Cash	Buy	35	510.000000	10-Apr-2007	11:27:34	12249340	17414147	Standard

IRV (UK) Cash	Cash	Sell	35	496.860000	18-Apr-2007 09:01:38	12312210 17420128	Standard
ITRK (UK) Cash	Cash	Buy	17	936.500000	26-Apr-2007 08:33:30	12385860 17557545	Standard
ITRK (UK) Cash	Cash	Sell	17	936.420000	30-Apr-2007 12:30:26	12415212 17643930	Standard
JFM (UK) Cash	Cash	Buy	18	1,305.000000	03-Apr-2007 08:09:02	12215942 17347483	Standard
JFM (UK) Cash	Cash	Sell	9	1,339.000000	05-Apr-2007 15:04:58	12240761 17404106	Standard
JFM (UK) Cash	Cash	Sell	9	1,338.000000	05-Apr-2007 15:10:17	12240844 17404222	Standard
KEL (UK) Cash	Cash	Buy	18	933.500000	25-Apr-2007 08:44:28	12372843 17589895	Standard
MRW (UK) Cash	Cash	Buy	34	311.500000	02-Apr-2007 08:47:25	12206541 17336966	Standard
MRW (UK) Cash	Cash	Buy	4	317.500000	04-Apr-2007 08:21:14	12227052 17385033	Standard
MRW (UK) Cash	Cash	Sell	38	317.000000	10-Apr-2007 08:23:14	12247510 17399902	Standard
NZDUSD Cash	Cash	Sell	3	0.740300	27-Apr-2007 11:42:50	12401551 17630670	Standard
PAG (UK) Cash	Cash	Sell	15	570.500000	24-Apr-2007 10:09:47	12361045 17337005	Standard
SAB (UK) Cash	Cash	Buy	6	1,128.000000	02-Apr-2007 08:59:03	12206829 17356746	Standard
SL (UK) Cash	Cash	Sell	37	318.750000	05-Apr-2007 16:03:34	12241643 17405316	Standard
SL (UK) Cash	Cash	Buy	50	326.830000	26-Apr-2007 08:15:35	12385622 17593083	Standard
SMT (UK) Cash	Cash	Buy	37	543.000000	03-Apr-2007 16:20:35	12222965 17358072	Standard
SMT (UK) Cash	Cash	Sell	19	558.500000	17-Apr-2007 09:59:59	12300233 17489627	Standard
SMT (UK) Cash	Cash	Sell	18	554.000000	17-Apr-2007 11:21:43	12301660 17489717	Standard
SN/ (UK) Cash	Cash	Buy	30	626.000000	24-Apr-2007 15:39:52	12366911 17569298	Standard
SSE (UK) Cash	Cash	Sell	8	1,579.000000	03-Apr-2007 10:05:27	12217707 17371387	Standard
SSE (UK) Cash	Cash	Buy	9	1,539.000000	25-Apr-2007 08:05:04	12371858 17588532	Standard
SSE (UK) Cash	Cash	Sell	9	1,504.000000	26-Apr-2007 15:00:25	12392145 17588589	Standard
SXS (UK) Cash	Cash	Buy	18	892.000000	04-Apr-2007 16:31:52	12233612 17388362	Standard
SXS (UK) Cash	Cash	Sell	18	891.000000	11-Apr-2007 08:10:37	12254973 17420734	Standard
TPK (UK) Cash	Cash	Sell	9	2,078.000000	05-Apr-2007 15:25:25	12241045 17404506	Standard
TRY (UK) Cash	Cash	Buy	106	258.500000	10-Apr-2007 09:48:58	12248428 17415797	Standard
TRY (UK)	Cash	Sell	106	254.750000	12-Apr-2007	12267986 17416420	Standard

Cash					10:44:21			
TSCO (UK) Cash	Cash	Buy	24	452.750000	03-Apr-2007 08:06:04	12215843	17354681	Standard
TSCO (UK) Cash	Cash	Sell	24	452.750000	12-Apr-2007 08:14:12	12265683	17420785	Standard
UK100 Cash	Cash	Buy	33	6,326.000000	02-Apr-2007 13:56:37	12209726	17360082	Standard
UK100 Cash	Cash	Sell	33	6,319.000000	02-Apr-2007 14:44:03	12210388	17361688	Standard
UK100 Cash	Cash	Buy	16	6,477.000000	23-Apr-2007 09:11:06	12349823	17556944	Standard
UK100 Cash	Cash	Sell	16	6,477.000000	23-Apr-2007 16:09:49	12354933	17563346	Standard
UK100 Cash	Cash	Sell	30	6,479.000000	26-Apr-2007 14:45:30	12391415	17611860	Standard
UK100 Cash	Cash	Sell	23	6,478.000000	26-Apr-2007 14:45:32	12391418	17615130	Standard
UK100 Cash	Cash	Buy	30	6,475.000000	26-Apr-2007 14:49:27	12391646	17616484	Standard
UK100 Cash	Cash	Buy	23	6,458.000000	26-Apr-2007 15:08:26	12392473	17617478	Standard
USDCHF Cash	Cash	Sell	15	1.199700	25-Apr-2007 07:36:55	12371430	17587820	Standard
USDCHF Cash	Cash	Buy	15	1.201700	25-Apr-2007 07:53:52	12371563	17587876	Standard
VPC (UK) Cash	Cash	Sell	15	656.000000	02-Apr-2007 08:43:00	12206453	17354897	Standard
VPC (UK) Cash	Cash	Buy	15	679.000000	13-Apr-2007 08:52:29	12277325	17391398	Standard
WEIR (UK) Cash	Cash	Sell	20	614.500000	05-Apr-2007 16:00:11	12241564	17405202	Standard
XTA (UK) Cash	Cash	Buy	6	2,740.000000	26-Apr-2007 08:22:16	12385719	17607492	Standard
XTA (UK) Cash	Cash	Sell	6	2,682.000000	26-Apr-2007 13:29:46	12390047	17608644	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
AUDUSD Cash	(3.00)	(2.49) GBP
BGY (UK) Cash	17.00	8,846.30 GBP
CBG (UK) Cash	(13.00)	(12,714.83) GBP
KEL (UK) Cash	18.00	16,779.88 GBP
NZDUSD Cash	(3.00)	(2.22) GBP
PAG (UK) Cash	(15.00)	(8,228.03) GBP
SAB (UK) Cash	6.00	7,147.65 GBP
SL (UK) Cash	50.00	16,241.26 GBP
SN/ (UK) Cash	30.00	18,874.37 GBP

**Opening Price Adjustment Summary for Next Business Day 01-May-2007**

<b>Instrument</b>	<b>Expiry</b>	<b>Stake (L/S)</b>	<b>Financing Rate</b>	<b>Financing Adjustment</b>	<b>CRB Corp.Action Adjustment</b>	<b>Adjusted Closing Price</b>
PAG (UK) Cash	Cash	15S	2.336250	0.035595		548.535595
NZDUSD Cash	Cash	3S	(0.000072)	(0.000072)		0.740478
CBG (UK) Cash	Cash	13S	2.336250	0.063468		978.063468
KEL (UK) Cash	Cash	18L	8.336250	0.215816		932.215816
BGY (UK) Cash	Cash	17L	8.336250	0.120470		520.370470
SN/ (UK) Cash	Cash	30L	8.336250	0.145653		629.145653
SAB (UK) Cash	Cash	6L	8.336250	0.275791		1,191.275791
AUDUSD Cash	Cash	3S	(0.000041)	(0.000041)		0.830059
SL (UK) Cash	Cash	50L	8.336250	0.075200		324.825200

**Cash Activity**

<b>Ccy</b>	<b>Value Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance GBP</b>
GBP		Bal B/Fwd			29,733.42 CR
GBP	02-Apr-2007	MarkToMarket for +BT/A (UK) Cash		144.91	29,878.33 CR
GBP	02-Apr-2007	MarkToMarket for +DGE (UK) Cash		18.25	29,896.58 CR
GBP	02-Apr-2007	MarkToMarket for +MRW (UK) Cash		110.50	30,007.08 CR
GBP	02-Apr-2007	MarkToMarket for +SAB (UK) Cash	(24.00)		29,983.08 CR
GBP	02-Apr-2007	MarkToMarket for +SL (UK) Cash	(128.41)		29,854.67 CR
GBP	02-Apr-2007	MarkToMarket for +SSE (UK) Cash		127.39	29,982.06 CR
GBP	02-Apr-2007	MarkToMarket for +TPK (UK) Cash		230.35	30,212.41 CR
GBP	02-Apr-2007	MarkToMarket for +WEIR (UK) Cash	(78.50)		30,133.91 CR
GBP	02-Apr-2007	MarkToMarket for AHT (UK) Cash	(130.56)		30,003.35 CR
GBP	02-Apr-2007	MarkToMarket for AV/ (UK) Cash	(108.79)		29,894.56 CR
GBP	02-Apr-2007	MarkToMarket for BAY (UK) Cash	(258.07)		29,636.49 CR
GBP	02-Apr-2007	MarkToMarket for GBPUSD Cash		150.00	29,786.49 CR
GBP	02-Apr-2007	MarkToMarket for GSK (UK) Cash	(20.00)		29,766.49 CR
GBP	02-Apr-2007	MarkToMarket for UK100 Cash	(231.00)		29,535.49 CR
GBP	02-Apr-2007	MarkToMarket for VPC (UK) Cash	(97.50)		29,437.99 CR
GBP	03-Apr-2007	MarkToMarket for +BT/A (UK) Cash		22.28	29,460.27 CR
GBP	03-Apr-2007	MarkToMarket for +DGE (UK) Cash		38.09	29,498.36 CR
GBP	03-Apr-2007	MarkToMarket for +ICI (UK) Cash		718.75	30,217.11 CR
GBP	03-Apr-2007	MarkToMarket for +JFM (UK) Cash		468.00	30,685.11 CR
GBP	03-Apr-2007	MarkToMarket for +MRW (UK) Cash		99.52	30,784.63 CR
GBP	03-Apr-2007	MarkToMarket for +SAB (UK) Cash	(37.56)		30,747.07 CR
GBP	03-Apr-2007	MarkToMarket for +SL (UK) Cash		126.82	30,873.89 CR
GBP	03-Apr-2007	MarkToMarket for +SMT (UK) Cash	(18.50)		30,855.39 CR
GBP	03-Apr-2007	MarkToMarket for +TPK (UK) Cash		184.75	31,040.14 CR
GBP	03-Apr-2007	MarkToMarket for +TSCO (UK) Cash	(30.00)		31,010.14 CR
GBP	03-Apr-2007	MarkToMarket for +WEIR (UK) Cash		337.20	31,347.34 CR
GBP	03-Apr-2007	MarkToMarket for BAY (UK) Cash	(129.35)		31,217.99 CR
GBP	03-Apr-2007	MarkToMarket for GBPUSD Cash	(135.00)		31,082.99 CR
GBP	03-Apr-2007	MarkToMarket for GSK (UK) Cash	(64.55)		31,018.44 CR
GBP	03-Apr-2007	MarkToMarket for SSE (UK) Cash		157.11	31,175.55 CR

GBP	03-Apr-2007	MarkToMarket for VPC (UK) Cash	(44.36)		31,131.19 CR
GBP	03-Apr-2007	Monthly Interest		78.57	31,209.76 CR
GBP	04-Apr-2007	MarkToMarket for +BT/A (UK) Cash		10.27	31,220.03 CR
GBP	04-Apr-2007	MarkToMarket for +DGE (UK) Cash		26.08	31,246.11 CR
GBP	04-Apr-2007	MarkToMarket for +JFM (UK) Cash		66.46	31,312.57 CR
GBP	04-Apr-2007	MarkToMarket for +MRW (UK) Cash		131.50	31,444.07 CR
GBP	04-Apr-2007	MarkToMarket for +SAB (UK) Cash		34.45	31,478.52 CR
GBP	04-Apr-2007	MarkToMarket for +SL (UK) Cash		80.55	31,559.07 CR
GBP	04-Apr-2007	MarkToMarket for +SMT (UK) Cash		87.86	31,646.93 CR
GBP	04-Apr-2007	MarkToMarket for +SXS (UK) Cash	(63.00)		31,583.93 CR
GBP	04-Apr-2007	MarkToMarket for +TPK (UK) Cash		220.71	31,804.64 CR
GBP	04-Apr-2007	MarkToMarket for +TSCO (UK) Cash		129.50	31,934.14 CR
GBP	04-Apr-2007	MarkToMarket for +WEIR (UK) Cash	(102.87)		31,831.27 CR
GBP	04-Apr-2007	MarkToMarket for ICI (UK) Cash		209.88	32,041.15 CR
GBP	04-Apr-2007	MarkToMarket for VPC (UK) Cash		53.14	32,094.29 CR
GBP	05-Apr-2007	MarkToMarket for +MRW (UK) Cash	(97.82)		31,996.47 CR
GBP	05-Apr-2007	MarkToMarket for +SAB (UK) Cash		4.44	32,000.91 CR
GBP	05-Apr-2007	MarkToMarket for +SMT (UK) Cash		87.85	32,088.76 CR
GBP	05-Apr-2007	MarkToMarket for +SXS (UK) Cash		194.31	32,283.07 CR
GBP	05-Apr-2007	MarkToMarket for +TSCO (UK) Cash		21.47	32,304.54 CR
GBP	05-Apr-2007	MarkToMarket for ABG (UK) Cash	(19.50)		32,285.04 CR
GBP	05-Apr-2007	MarkToMarket for BT/A (UK) Cash	(31.73)		32,253.31 CR
GBP	05-Apr-2007	MarkToMarket for DGE (UK) Cash	(53.92)		32,199.39 CR
GBP	05-Apr-2007	MarkToMarket for JFM (UK) Cash		57.46	32,256.85 CR
GBP	05-Apr-2007	MarkToMarket for SL (UK) Cash		6.53	32,263.38 CR
GBP	05-Apr-2007	MarkToMarket for TPK (UK) Cash	(76.33)		32,187.05 CR
GBP	05-Apr-2007	MarkToMarket for VPC (UK) Cash		30.64	32,217.69 CR
GBP	05-Apr-2007	MarkToMarket for WEIR (UK) Cash	(52.85)		32,164.84 CR
GBP	06-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(3.69)		32,161.15 CR
GBP	06-Apr-2007	MarkToMarket for +MRW (UK) Cash	(2.85)		32,158.30 CR
GBP	06-Apr-2007	MarkToMarket for +SAB (UK) Cash	(1.59)		32,156.71 CR
GBP	06-Apr-2007	MarkToMarket for +SMT (UK) Cash	(4.76)		32,151.95 CR
GBP	06-Apr-2007	MarkToMarket for +SXS (UK) Cash	(3.81)		32,148.14 CR
GBP	06-Apr-2007	MarkToMarket for +TSCO (UK) Cash	(2.58)		32,145.56 CR
GBP	06-Apr-2007	MarkToMarket for ABG (UK) Cash		0.24	32,145.80 CR
GBP	06-Apr-2007	MarkToMarket for VPC (UK) Cash		0.68	32,146.48 CR
GBP	09-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(11.06)		32,135.42 CR
GBP	09-Apr-2007	MarkToMarket for +MRW (UK) Cash	(8.54)		32,126.88 CR
GBP	09-Apr-2007	MarkToMarket for +SAB (UK) Cash	(4.76)		32,122.12 CR
GBP	09-Apr-2007	MarkToMarket for +SMT (UK) Cash	(14.29)		32,107.83 CR
GBP	09-Apr-2007	MarkToMarket for +SXS (UK) Cash	(11.42)		32,096.41 CR
GBP	09-Apr-2007	MarkToMarket for +TSCO (UK) Cash	(7.75)		32,088.66 CR
GBP	09-Apr-2007	MarkToMarket for ABG (UK) Cash		0.71	32,089.37 CR
GBP	09-Apr-2007	MarkToMarket for VPC (UK) Cash		2.03	32,091.40 CR
GBP	10-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(22.19)		32,069.21 CR
GBP	10-Apr-2007	MarkToMarket for +IRV (UK) Cash		8.75	32,077.96 CR
GBP	10-Apr-2007	MarkToMarket for +SAB (UK) Cash	(55.59)		32,022.37 CR
GBP	10-Apr-2007	MarkToMarket for +SMT (UK) Cash		124.74	32,147.11 CR

GBP	10-Apr-2007	MarkToMarket for +SXS (UK) Cash	257.19	32,404.30 CR
GBP	10-Apr-2007	MarkToMarket for +TRY (UK) Cash	318.00	32,722.30 CR
GBP	10-Apr-2007	MarkToMarket for +TSCO (UK) Cash	(62.58)	32,659.72 CR
GBP	10-Apr-2007	MarkToMarket for ABG (UK) Cash	84.74	32,744.46 CR
GBP	10-Apr-2007	MarkToMarket for MRW (UK) Cash	(69.35)	32,675.11 CR
GBP	10-Apr-2007	MarkToMarket for VPC (UK) Cash	(29.32)	32,645.79 CR
GBP	11-Apr-2007	MarkToMarket for +BNKR (UK) Cash	125.87	32,771.66 CR
GBP	11-Apr-2007	MarkToMarket for +BT/A (UK) Cash	(32.50)	32,739.16 CR
GBP	11-Apr-2007	MarkToMarket for +DLAR (UK) Cash	(100.80)	32,638.36 CR
GBP	11-Apr-2007	MarkToMarket for +IRV (UK) Cash	153.36	32,791.72 CR
GBP	11-Apr-2007	MarkToMarket for +SAB (UK) Cash	16.45	32,808.17 CR
GBP	11-Apr-2007	MarkToMarket for +SMT (UK) Cash	50.77	32,858.94 CR
GBP	11-Apr-2007	MarkToMarket for +TRY (UK) Cash	(403.93)	32,455.01 CR
GBP	11-Apr-2007	MarkToMarket for +TSCO (UK) Cash	15.46	32,470.47 CR
GBP	11-Apr-2007	MarkToMarket for ABG (UK) Cash	(9.53)	32,460.94 CR
GBP	11-Apr-2007	MarkToMarket for GBPUSD Cash	(180.00)	32,280.94 CR
GBP	11-Apr-2007	MarkToMarket for SXS (UK) Cash	(417.82)	31,863.12 CR
GBP	11-Apr-2007	MarkToMarket for VPC (UK) Cash	(179.35)	31,683.77 CR
GBP	12-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(133.17)	31,550.60 CR
GBP	12-Apr-2007	MarkToMarket for +DLAR (UK) Cash	(90.75)	31,459.85 CR
GBP	12-Apr-2007	MarkToMarket for +IRV (UK) Cash	(205.43)	31,254.42 CR
GBP	12-Apr-2007	MarkToMarket for +SAB (UK) Cash	172.44	31,426.86 CR
GBP	12-Apr-2007	MarkToMarket for +SMT (UK) Cash	32.25	31,459.11 CR
GBP	12-Apr-2007	MarkToMarket for ABG (UK) Cash	13.22	31,472.33 CR
GBP	12-Apr-2007	MarkToMarket for BT/A (UK) Cash	(345.99)	31,126.34 CR
GBP	12-Apr-2007	MarkToMarket for TRY (UK) Cash	(324.34)	30,802.00 CR
GBP	12-Apr-2007	MarkToMarket for TSCO (UK) Cash	(86.54)	30,715.46 CR
GBP	12-Apr-2007	MarkToMarket for VPC (UK) Cash	165.66	30,881.12 CR
GBP	13-Apr-2007	MarkToMarket for +BNKR (UK) Cash	24.11	30,905.23 CR
GBP	13-Apr-2007	MarkToMarket for +DLAR (UK) Cash	21.28	30,926.51 CR
GBP	13-Apr-2007	MarkToMarket for +IRV (UK) Cash	(74.14)	30,852.37 CR
GBP	13-Apr-2007	MarkToMarket for +SAB (UK) Cash	(31.60)	30,820.77 CR
GBP	13-Apr-2007	MarkToMarket for +SMT (UK) Cash	13.74	30,834.51 CR
GBP	13-Apr-2007	MarkToMarket for ABG (UK) Cash	(103.78)	30,730.73 CR
GBP	13-Apr-2007	MarkToMarket for GBPUSD Cash	180.00	30,910.73 CR
GBP	13-Apr-2007	MarkToMarket for VPC (UK) Cash	(239.35)	30,671.38 CR
GBP	16-Apr-2007	MarkToMarket for +BNKR (UK) Cash	109.32	30,780.70 CR
GBP	16-Apr-2007	MarkToMarket for +DLAR (UK) Cash	71.81	30,852.51 CR
GBP	16-Apr-2007	MarkToMarket for +HBOS (UK) Cash	40.00	30,892.51 CR
GBP	16-Apr-2007	MarkToMarket for +IRV (UK) Cash	5.14	30,897.65 CR
GBP	16-Apr-2007	MarkToMarket for +SAB (UK) Cash	61.22	30,958.87 CR
GBP	16-Apr-2007	MarkToMarket for +SMT (UK) Cash	281.72	31,240.59 CR
GBP	16-Apr-2007	MarkToMarket for ABG (UK) Cash	(67.57)	31,173.02 CR
GBP	17-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(40.67)	31,132.35 CR
GBP	17-Apr-2007	MarkToMarket for +DRX (UK) Cash	51.77	31,184.12 CR
GBP	17-Apr-2007	MarkToMarket for +IRV (UK) Cash	(135.37)	31,048.75 CR
GBP	17-Apr-2007	MarkToMarket for +SAB (UK) Cash	(31.61)	31,017.14 CR
GBP	17-Apr-2007	MarkToMarket for DLAR (UK) Cash	(230.75)	30,786.39 CR

GBP	17-Apr-2007	MarkToMarket for HBOS (UK) Cash	(365.03)		30,421.36 CR
GBP	17-Apr-2007	MarkToMarket for SMT (UK) Cash	(215.33)		30,206.03 CR
GBP	18-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(31.41)		30,174.62 CR
GBP	18-Apr-2007	MarkToMarket for +DRX (UK) Cash		57.76	30,232.38 CR
GBP	18-Apr-2007	MarkToMarket for +SAB (UK) Cash		28.40	30,260.78 CR
GBP	18-Apr-2007	MarkToMarket for IRV (UK) Cash	(245.24)		30,015.54 CR
GBP	19-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(123.90)		29,891.64 CR
GBP	19-Apr-2007	MarkToMarket for +SAB (UK) Cash	(1.60)		29,890.04 CR
GBP	19-Apr-2007	MarkToMarket for DRX (UK) Cash	(116.25)		29,773.79 CR
GBP	19-Apr-2007	MarkToMarket for DSGI (UK) Cash	(64.00)		29,709.79 CR
GBP	20-Apr-2007	MarkToMarket for +BNKR (UK) Cash		144.39	29,854.18 CR
GBP	20-Apr-2007	MarkToMarket for +INVP (UK) Cash	(70.00)		29,784.18 CR
GBP	20-Apr-2007	MarkToMarket for +SAB (UK) Cash		34.40	29,818.58 CR
GBP	20-Apr-2007	MarkToMarket for DSGI (UK) Cash	(111.33)		29,707.25 CR
GBP	23-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(66.44)		29,640.81 CR
GBP	23-Apr-2007	MarkToMarket for +INVP (UK) Cash	(4.92)		29,635.89 CR
GBP	23-Apr-2007	MarkToMarket for +SAB (UK) Cash	(10.83)		29,625.06 CR
GBP	23-Apr-2007	MarkToMarket for AUDUSD Cash		170.00	29,795.06 CR
GBP	24-Apr-2007	MarkToMarket for +BNKR (UK) Cash	(133.13)		29,661.93 CR
GBP	24-Apr-2007	MarkToMarket for +INVP (UK) Cash	(16.64)		29,645.29 CR
GBP	24-Apr-2007	MarkToMarket for +SAB (UK) Cash	(1.61)		29,643.68 CR
GBP	24-Apr-2007	MarkToMarket for +SN/ (UK) Cash	(90.00)		29,553.68 CR
GBP	24-Apr-2007	MarkToMarket for BAY (UK) Cash		108.50	29,662.18 CR
GBP	24-Apr-2007	MarkToMarket for CBG (UK) Cash	(39.00)		29,623.18 CR
GBP	24-Apr-2007	MarkToMarket for EURUSD Cash		160.00	29,783.18 CR
GBP	24-Apr-2007	MarkToMarket for PAG (UK) Cash		15.00	29,798.18 CR
GBP	25-Apr-2007	MarkToMarket for +BAB (UK) Cash	(88.66)		29,709.52 CR
GBP	25-Apr-2007	MarkToMarket for +BGY (UK) Cash	(51.00)		29,658.52 CR
GBP	25-Apr-2007	MarkToMarket for +BNKR (UK) Cash		108.14	29,766.66 CR
GBP	25-Apr-2007	MarkToMarket for +INVP (UK) Cash		193.37	29,960.03 CR
GBP	25-Apr-2007	MarkToMarket for +KEL (UK) Cash	(135.00)		29,825.03 CR
GBP	25-Apr-2007	MarkToMarket for +SAB (UK) Cash		58.39	29,883.42 CR
GBP	25-Apr-2007	MarkToMarket for +SN/ (UK) Cash		100.68	29,984.10 CR
GBP	25-Apr-2007	MarkToMarket for +SSE (UK) Cash	(162.00)		29,822.10 CR
GBP	25-Apr-2007	MarkToMarket for BAY (UK) Cash	(45.49)		29,776.61 CR
GBP	25-Apr-2007	MarkToMarket for CBG (UK) Cash	(51.19)		29,725.42 CR
GBP	25-Apr-2007	MarkToMarket for EURUSD Cash		300.00	30,025.42 CR
GBP	25-Apr-2007	MarkToMarket for GBPUSD Cash	(120.00)		29,905.42 CR
GBP	25-Apr-2007	MarkToMarket for PAG (UK) Cash		53.05	29,958.47 CR
GBP	25-Apr-2007	MarkToMarket for USDCHF Cash	(300.00)		29,658.47 CR
GBP	26-Apr-2007	MarkToMarket for +BAB (UK) Cash		140.31	29,798.78 CR
GBP	26-Apr-2007	MarkToMarket for +BGY (UK) Cash	(10.55)		29,788.23 CR
GBP	26-Apr-2007	MarkToMarket for +INVP (UK) Cash	(81.68)		29,706.55 CR
GBP	26-Apr-2007	MarkToMarket for +ITRK (UK) Cash		136.00	29,842.55 CR
GBP	26-Apr-2007	MarkToMarket for +KEL (UK) Cash		32.15	29,874.70 CR
GBP	26-Apr-2007	MarkToMarket for +SAB (UK) Cash		52.38	29,927.08 CR
GBP	26-Apr-2007	MarkToMarket for +SL (UK) Cash	(166.50)		29,760.58 CR
GBP	26-Apr-2007	MarkToMarket for +SN/ (UK) Cash		55.66	29,816.24 CR

GBP	26-Apr-2007	MarkToMarket for BAY (UK) Cash	(370.98)		29,445.26 CR
GBP	26-Apr-2007	MarkToMarket for BNKR (UK) Cash		72.14	29,517.40 CR
GBP	26-Apr-2007	MarkToMarket for CBG (UK) Cash		39.82	29,557.22 CR
GBP	26-Apr-2007	MarkToMarket for EURUSD Cash	(296.00)		29,261.22 CR
GBP	26-Apr-2007	MarkToMarket for GBPUSD Cash	(304.00)		28,957.22 CR
GBP	26-Apr-2007	MarkToMarket for PAG (UK) Cash		15.55	28,972.77 CR
GBP	26-Apr-2007	MarkToMarket for SSE (UK) Cash	(156.16)		28,816.61 CR
GBP	26-Apr-2007	MarkToMarket for UK100 Cash		580.00	29,396.61 CR
GBP	26-Apr-2007	MarkToMarket for XTA (UK) Cash	(348.00)		29,048.61 CR
GBP	27-Apr-2007	MarkToMarket for +BAB (UK) Cash	(184.73)		28,863.88 CR
GBP	27-Apr-2007	MarkToMarket for +BGY (UK) Cash	(99.81)		28,764.07 CR
GBP	27-Apr-2007	MarkToMarket for +ITRK (UK) Cash		55.78	28,819.85 CR
GBP	27-Apr-2007	MarkToMarket for +KEL (UK) Cash	(21.87)		28,797.98 CR
GBP	27-Apr-2007	MarkToMarket for +SAB (UK) Cash		64.36	28,862.34 CR
GBP	27-Apr-2007	MarkToMarket for +SL (UK) Cash	(203.74)		28,658.60 CR
GBP	27-Apr-2007	MarkToMarket for +SN/ (UK) Cash	(154.37)		28,504.23 CR
GBP	27-Apr-2007	MarkToMarket for AUDUSD Cash	(36.00)		28,468.23 CR
GBP	27-Apr-2007	MarkToMarket for CBG (UK) Cash		26.82	28,495.05 CR
GBP	27-Apr-2007	MarkToMarket for GBPUSD Cash		30.00	28,525.05 CR
GBP	27-Apr-2007	MarkToMarket for INVP (UK) Cash	(46.66)		28,478.39 CR
GBP	27-Apr-2007	MarkToMarket for NZDUSD Cash	(46.50)		28,431.89 CR
GBP	27-Apr-2007	MarkToMarket for PAG (UK) Cash		188.05	28,619.94 CR
GBP	30-Apr-2007	MarkToMarket for +BGY (UK) Cash		53.40	28,673.34 CR
GBP	30-Apr-2007	MarkToMarket for +KEL (UK) Cash		78.42	28,751.76 CR
GBP	30-Apr-2007	MarkToMarket for +SAB (UK) Cash		7.05	28,758.81 CR
GBP	30-Apr-2007	MarkToMarket for +SL (UK) Cash		251.41	29,010.22 CR
GBP	30-Apr-2007	MarkToMarket for +SN/ (UK) Cash		152.02	29,162.24 CR
GBP	30-Apr-2007	MarkToMarket for AUDUSD Cash	(3.69)		29,158.55 CR
GBP	30-Apr-2007	MarkToMarket for BAB (UK) Cash	(200.71)		28,957.84 CR
GBP	30-Apr-2007	MarkToMarket for CBG (UK) Cash	(101.55)		28,856.29 CR
GBP	30-Apr-2007	MarkToMarket for EURUSD Cash	(599.00)		28,257.29 CR
GBP	30-Apr-2007	MarkToMarket for ITRK (UK) Cash	(208.04)		28,049.25 CR
GBP	30-Apr-2007	MarkToMarket for NZDUSD Cash		32.52	28,081.77 CR
GBP	30-Apr-2007	MarkToMarket for PAG (UK) Cash		61.61	28,143.38 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	28,143.38 CR	1.000000	28,143.38 CR
<b>Total Equity</b>			<b>28,143.38 CR</b>
Spread Bets Initial Margin			5,794.92 DR
<b>Available Margin</b>			<b>22,348.46 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date May 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-May-2007 to 31-May-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ADN (UK) Cash	Cash	Buy	72	212.660000	15-May-2007 08:37:08	12539156	17825661	Standard
ADN (UK) Cash	Cash	Sell	72	213.840000	25-May-2007 09:16:07	12624712	17888437	Standard
AUDUSD Cash	Cash	Buy	3	0.828500	08-May-2007 02:37:47	12474841	17711295	Standard
AUDUSD Cash	Cash	Sell	15	0.830200	16-May-2007 12:57:20	12554096	17844227	Standard
AUDUSD Cash	Cash	Buy	15	0.828500	16-May-2007 14:14:20	12554980	17847777	Standard
AUDUSD Cash	Cash	Sell	15	0.820900	21-May-2007 10:47:11	12584694	17890361	Standard
AUDUSD Cash	Cash	Buy	15	0.818900	21-May-2007 11:39:16	12585257	17890461	Standard
AUDUSD Cash	Cash	Buy	12	0.822500	22-May-2007 07:25:19	12591383	17900187	Standard
AUDUSD Cash	Cash	Sell	10	0.819800	22-May-2007 18:07:26	12598354	17900200	Standard
AUDUSD Cash	Cash	Sell	12	0.819800	22-May-2007 18:12:34	12598396	17909604	Standard
AUDUSD Cash	Cash	Buy	10	0.820000	22-May-2007 18:13:37	12598400	17909615	Standard
BAY (UK) Cash	Cash	Sell	18	478.640000	18-May-2007 09:13:34	12574093	17813708	Standard
BAY (UK) Cash	Cash	Buy	31	487.370000	18-May-2007 09:40:19	12574652	17875712	Standard
BAY (UK) Cash	Cash	Sell	13	486.630000	18-May-2007 09:41:01	12574664	17875729	Standard
BGY (UK) Cash	Cash	Sell	10	571.500000	02-May-2007 12:46:56	12439039	17683405	Standard
BGY (UK) Cash	Cash	Sell	7	557.000000	03-May-2007 14:42:13	12453001	17702938	Standard

BGY (UK) Cash	Cash	Buy	18	553.410000	16-May-2007 08:41:28	12551724 17843266	Standard
BGY (UK) Cash	Cash	Sell	9	592.310000	18-May-2007 11:25:29	12575879 17877545	Standard
BGY (UK) Cash	Cash	Sell	9	578.570000	21-May-2007 14:58:16	12586973 17877582	Standard
BP (UK) Cash	Cash	Sell	17	553.580000	11-May-2007 08:05:23	12515892 17792390	Standard
BP (UK) Cash	Cash	Buy	17	565.920000	17-May-2007 12:45:37	12564833 17861665	Standard
BWY (UK) Cash	Cash	Sell	6	1,498.000000	01-May-2007 11:57:36	12425640 17661785	Standard
BWY (UK) Cash	Cash	Buy	6	1,542.000000	02-May-2007 15:11:06	12441461 17664913	Standard
CBG (UK) Cash	Cash	Buy	13	982.000000	02-May-2007 15:32:01	12441942 17687241	Standard
CBG (UK) Cash	Cash	Sell	13	933.300000	24-May-2007 08:51:17	12612159 17902236	Standard
CPI (UK) Cash	Cash	Buy	10	737.050000	31-May-2007 09:33:19	12653263 17986474	Standard
CTT (UK) Cash	Cash	Buy	24	417.060000	17-May-2007 15:26:58	12567484 17792931	Standard
CTT (UK) Cash	Cash	Sell	24	414.940000	30-May-2007 08:10:06	12641589 17917979	Standard
DLAR (UK) Cash	Cash	Buy	20	754.570000	31-May-2007 13:34:31	12655367 17986926	Standard
DMGOa (UK) Cash	Cash	Buy	22	846.630000	29-May-2007 08:25:32	12632460 17958326	Standard
EURGBP Cash	Cash	Buy	25	0.684700	17-May-2007 07:39:22	12562022 17857607	Standard
EURGBP Cash	Cash	Sell	25	0.683500	17-May-2007 12:50:37	12564866 17857611	Standard
EURUSD Cash	Cash	Buy	20	1.357300	04-May-2007 13:30:36	12463903 17718618	Standard
EURUSD Cash	Cash	Sell	20	1.356700	04-May-2007 13:33:11	12464231 17719139	Standard
EZJ (UK) Cash	Cash	Sell	17	565.080000	22-May-2007 15:41:47	12596832 17905319	Standard
EZJ (UK) Cash	Cash	Buy	17	576.430000	31-May-2007 08:39:45	12652734 17987701	Standard
GBPUSD Cash	Cash	Buy	20	1.989100	04-May-2007 13:30:32	12463890 17718654	Standard
GBPUSD Cash	Cash	Sell	20	1.988100	04-May-2007 13:33:18	12464238 17719140	Standard
GBPUSD Cash	Cash	Sell	20	1.986600	10-May-2007 12:01:41	12504821 17776953	Standard
GBPUSD Cash	Cash	Buy	20	1.989800	10-May-2007 12:02:31	12504873 17777202	Standard
GBPUSD Cash	Cash	Sell	20	1.976400	11-May-2007 08:28:28	12516510 17793204	Standard
GBPUSD Cash	Cash	Buy	20	1.978000	11-May-2007 09:02:41	12517127 17794023	Standard
GBPUSD	Cash	Buy	11	1.973300	22-May-2007	12591487 17900263	Standard

Cash					07:52:29			
GBPUSD Cash	Cash	Sell	11	1.971200	22-May-2007 10:31:27	12593538	17902958	Standard
GBPUSD Cash	Cash	Buy	14	1.987500	24-May-2007 07:28:04	12610426	17927627	Standard
GBPUSD Cash	Cash	Sell	14	1.986600	24-May-2007 08:45:23	12611988	17928251	Standard
GERMAN30 Cash	Cash	Buy	20	7,721.000000	24-May-2007 12:26:11	12614194	17932762	Standard
GERMAN30 Cash	Cash	Sell	20	7,706.000000	24-May-2007 12:38:14	12614259	17932768	Standard
GERMAN30 Cash	Cash	Sell	18	7,718.000000	30-May-2007 07:47:24	12641055	17971333	Standard
GERMAN30 Cash	Cash	Buy	18	7,708.000000	30-May-2007 08:11:12	12641625	17971900	Standard
HSBA (UK) Cash	Cash	Buy	24	931.000000	02-May-2007 08:12:26	12434924	17661343	Standard
HSBA (UK) Cash	Cash	Sell	24	929.500000	16-May-2007 11:47:34	12553512	17845576	Standard
HTG (UK) Cash	Cash	Buy	12	833.500000	21-May-2007 10:32:35	12584586	17879517	Standard
HTG (UK) Cash	Cash	Sell	12	808.890000	25-May-2007 10:10:41	12625402	17946691	Standard
JFJ (UK) Cash	Cash	Sell	31	230.830000	11-May-2007 10:07:01	12518750	17791885	Standard
JFJ (UK) Cash	Cash	Buy	31	232.170000	31-May-2007 08:08:53	12652128	17875848	Standard
KEL (UK) Cash	Cash	Sell	18	925.500000	02-May-2007 11:07:26	12437945	17681875	Standard
LMR (UK) Cash	Cash	Buy	20	803.500000	01-May-2007 13:55:51	12426483	17660682	Standard
LMR (UK) Cash	Cash	Sell	20	798.000000	02-May-2007 10:30:59	12437517	17681294	Standard
MPI (UK) Cash	Cash	Buy	23	573.180000	31-May-2007 08:22:38	12652472	17964325	Standard
NXT (UK) Cash	Cash	Buy	6	2,283.710000	18-May-2007 14:46:00	12577930	17880319	Standard
NXT (UK) Cash	Cash	Sell	6	2,280.290000	22-May-2007 11:45:38	12594193	17900659	Standard
NZDUSD Cash	Cash	Buy	3	0.730600	11-May-2007 04:42:54	12515281	17787027	Standard
PAG (UK) Cash	Cash	Sell	5	545.500000	04-May-2007 15:52:45	12467853	17723951	Standard
PAG (UK) Cash	Cash	Buy	20	544.910000	10-May-2007 12:18:46	12505249	17777686	Standard
PRU (UK) Cash	Cash	Buy	15	778.080000	16-May-2007 12:09:21	12553668	17845981	Standard
PRU (UK) Cash	Cash	Sell	15	766.420000	22-May-2007 15:54:04	12597021	17907668	Standard
PRU (UK) Cash	Cash	Buy	20	762.570000	29-May-2007 08:05:23	12632099	17958669	Standard
PRU (UK) Cash	Cash	Sell	20	746.440000	30-May-2007 10:18:07	12643220	17958689	Standard

RDSb (UK) Cash	Cash	Buy	10	1,779.000000	02-May-2007 08:09:06	12434711 17676650	Standard
RDSb (UK) Cash	Cash	Sell	10	1,846.000000	03-May-2007 08:54:52	12447570 17695800	Standard
SAB (UK) Cash	Cash	Sell	6	1,207.090000	08-May-2007 15:17:18	12481298 17723034	Standard
SBRY (UK) Cash	Cash	Buy	33	553.920000	29-May-2007 08:06:58	12632135 17958374	Standard
SGE (UK) Cash	Cash	Sell	37	246.560000	24-May-2007 16:24:05	12618659 17929584	Standard
SL (UK) Cash	Cash	Sell	30	332.000000	02-May-2007 12:39:15	12438927 17683251	Standard
SL (UK) Cash	Cash	Sell	20	332.750000	11-May-2007 09:29:18	12517934 17794921	Standard
SN/ (UK) Cash	Cash	Sell	30	625.500000	03-May-2007 10:59:56	12449846 17698816	Standard
SPX500 Cash	Cash	Buy	6	1,505.800000	10-May-2007 14:35:17	12507340 17780354	Standard
SPX500 Cash	Cash	Sell	6	1,499.600000	10-May-2007 16:54:44	12510772 17780389	Standard
SSE (UK) Cash	Cash	Buy	10	1,506.130000	11-May-2007 11:13:20	12519726 17797423	Standard
UK100 Cash	Cash	Buy	19	6,454.000000	02-May-2007 14:41:13	12440452 17684664	Standard
UK100 Cash	Cash	Sell	19	6,479.000000	02-May-2007 16:30:06	12443523 17688275	Standard
UK100 Cash	Cash	Sell	23	6,579.000000	04-May-2007 14:39:00	12465745 17719964	Standard
UK100 Cash	Cash	Buy	23	6,591.000000	04-May-2007 14:54:42	12466226 17721308	Standard
UK100 Cash	Cash	Sell	18	6,540.000000	15-May-2007 11:53:36	12541400 17828985	Standard
UK100 Cash	Cash	Buy	18	6,535.000000	15-May-2007 12:11:20	12541674 17829351	Standard
UK100 Cash	Cash	Buy	17	6,566.000000	16-May-2007 12:51:17	12554006 17846368	Standard
UK100 Cash	Cash	Sell	17	6,566.000000	16-May-2007 14:26:28	12555220 17847909	Standard
UK100 Cash	Cash	Buy	14	6,573.000000	17-May-2007 11:48:30	12564307 17860853	Standard
UK100 Cash	Cash	Sell	14	6,569.000000	17-May-2007 13:15:12	12565089 17862026	Standard
UK100 Cash	Cash	Sell	23	6,625.000000	21-May-2007 09:09:16	12583833 17889140	Standard
UK100 Cash	Cash	Buy	23	6,633.000000	21-May-2007 09:28:33	12583992 17889398	Standard
UK100 Cash	Cash	Buy	16	6,638.000000	21-May-2007 09:36:45	12584084 17889421	Standard
UK100 Cash	Cash	Sell	16	6,662.000000	21-May-2007 13:20:45	12585992 17892096	Standard
UK100 Cash	Cash	Sell	16	6,656.000000	21-May-2007 13:57:50	12586258 17892480	Standard
UK100 Cash	Cash	Buy	16	6,653.000000	21-May-2007	12587640 17894376	Standard

					15:38:55				
UK100 Cash	Cash	Buy	17	6,629.000000	22-May-2007 12:48:25	12594714	17903791	Standard	
UK100 Cash	Cash	Sell	17	6,617.000000	22-May-2007 14:39:59	12595540	17905793	Standard	
UK100 Cash	Cash	Sell	20	6,613.000000	22-May-2007 14:50:03	12595741	17902844	Standard	
UK100 Cash	Cash	Buy	20	6,603.000000	22-May-2007 16:24:59	12597512	17908242	Standard	
UK100 Cash	Cash	Buy	10	6,583.000000	29-May-2007 10:12:00	12633804	17961026	Standard	
UK100 Cash	Cash	Sell	10	6,583.000000	29-May-2007 12:35:16	12634860	17962182	Standard	
UK100 Cash	Cash	Sell	20	6,621.000000	31-May-2007 14:22:22	12655824	17991877	Standard	
UK100 Cash	Cash	Sell	20	6,630.000000	31-May-2007 14:39:01	12656043	17992422	Standard	
UK100 Cash	Cash	Buy	40	6,634.000000	31-May-2007 14:41:39	12656089	17992484	Standard	
ULVR (UK) Cash	Cash	Buy	10	1,580.000000	02-May-2007 08:05:51	12434527	17676647	Standard	
ULVR (UK) Cash	Cash	Sell	10	1,639.000000	03-May-2007 10:18:59	12449437	17698147	Standard	
US30 Cash	Cash	Buy	17	13,360.000000	14-May-2007 16:46:33	12535308	17819844	Standard	
US30 Cash	Cash	Sell	17	13,361.000000	14-May-2007 17:18:48	12535526	17820168	Standard	
USDJPY Cash	Cash	Buy	15	120.010000	11-May-2007 15:34:53	12524295	17802462	Standard	
USDJPY Cash	Cash	Sell	15	120.140000	11-May-2007 16:02:03	12525099	17804542	Standard	
USDJPY Cash	Cash	Buy	14	120.400000	14-May-2007 12:10:18	12531845	17813871	Standard	
USDJPY Cash	Cash	Sell	14	120.380000	14-May-2007 17:43:07	12535632	17820348	Standard	
USDJPY Cash	Cash	Buy	13	121.010000	17-May-2007 09:48:27	12563544	17857566	Standard	
USDJPY Cash	Cash	Sell	10	121.210000	17-May-2007 13:35:03	12565433	17861277	Standard	
USDJPY Cash	Cash	Sell	3	121.200000	17-May-2007 17:24:51	12569392	17867087	Standard	
USDJPY Cash	Cash	Buy	10	121.900000	23-May-2007 09:10:12	12601554	17914472	Standard	
USDJPY Cash	Cash	Sell	10	121.640000	23-May-2007 11:56:40	12603655	17917248	Standard	

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
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CBG (UK) Cash	(13.00)	(12,285.89) GBP
CPI (UK) Cash	10.00	7,416.77 GBP
DLAR (UK) Cash	20.00	15,063.60 GBP
DMGOa (UK) Cash	22.00	18,550.44 GBP
MPI (UK) Cash	23.00	13,124.64 GBP
SBRY (UK) Cash	33.00	18,418.40 GBP
SGE (UK) Cash	(37.00)	(9,287.67) GBP
SSE (UK) Cash	10.00	15,243.65 GBP

### Opening Price Adjustment Summary for Next Business Day 01-Jun-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
SBRY (UK) Cash	Cash	33L	8.611250	0.133474		558.133474
DLAR (UK) Cash	Cash	20L	8.611250	0.180119		753.180119
MPI (UK) Cash	Cash	23L	8.611250	0.136464		570.636464
CBG (UK) Cash	Cash	13S	2.611250	0.068545		945.068545
DMGOa (UK) Cash	Cash	22L	8.611250	0.201647		843.201647
SSE (UK) Cash	Cash	10L	8.611250	0.364543		1,524.364543
CPI (UK) Cash	Cash	10L	8.611250	0.177368		741.677368
SGE (UK) Cash	Cash	37S	2.611250	0.018206		251.018206

### Cash Activity

<u>Ccy</u>	<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP		Bal B/Fwd			28,143.38 CR
GBP	01-May-2007	MarkToMarket for +BGY (UK) Cash		469.70	28,613.08 CR
GBP	01-May-2007	MarkToMarket for +KEL (UK) Cash	(219.88)		28,393.20 CR
GBP	01-May-2007	MarkToMarket for +LMR (UK) Cash	(140.00)		28,253.20 CR
GBP	01-May-2007	MarkToMarket for +SAB (UK) Cash		4.35	28,257.55 CR
GBP	01-May-2007	MarkToMarket for +SL (UK) Cash		308.74	28,566.29 CR
GBP	01-May-2007	MarkToMarket for +SN/ (UK) Cash	(259.37)		28,306.92 CR
GBP	01-May-2007	MarkToMarket for AUDUSD Cash		79.77	28,386.69 CR
GBP	01-May-2007	MarkToMarket for BWY (UK) Cash	(6.00)		28,380.69 CR
GBP	01-May-2007	MarkToMarket for CBG (UK) Cash		195.83	28,576.52 CR
GBP	01-May-2007	MarkToMarket for NZDUSD Cash	(8.16)		28,568.36 CR
GBP	01-May-2007	MarkToMarket for PAG (UK) Cash	(21.97)		28,546.39 CR
GBP	02-May-2007	MarkToMarket for +BGY (UK) Cash		365.84	28,912.23 CR
GBP	02-May-2007	MarkToMarket for +HSBA (UK) Cash		72.00	28,984.23 CR
GBP	02-May-2007	MarkToMarket for +RDSb (UK) Cash		280.00	29,264.23 CR
GBP	02-May-2007	MarkToMarket for +SAB (UK) Cash		88.34	29,352.57 CR
GBP	02-May-2007	MarkToMarket for +SL (UK) Cash		96.17	29,448.74 CR
GBP	02-May-2007	MarkToMarket for +SN/ (UK) Cash		145.69	29,594.43 CR
GBP	02-May-2007	MarkToMarket for +ULVR (UK) Cash	(240.00)		29,354.43 CR
GBP	02-May-2007	MarkToMarket for AUDUSD Cash		73.77	29,428.20 CR
GBP	02-May-2007	MarkToMarket for BWY (UK) Cash	(257.42)		29,170.78 CR
GBP	02-May-2007	MarkToMarket for CBG (UK) Cash	(246.19)		28,924.59 CR
GBP	02-May-2007	MarkToMarket for KEL (UK) Cash		95.17	29,019.76 CR

GBP	02-May-2007	MarkToMarket for LMR (UK) Cash		26.31	29,046.07 CR
GBP	02-May-2007	MarkToMarket for NZDUSD Cash		93.84	29,139.91 CR
GBP	02-May-2007	MarkToMarket for PAG (UK) Cash		8.04	29,147.95 CR
GBP	02-May-2007	MarkToMarket for UK100 Cash		475.00	29,622.95 CR
GBP	02-May-2007	Monthly Interest		65.80	29,688.75 CR
GBP	03-May-2007	MarkToMarket for +HSBA (UK) Cash		282.81	29,971.56 CR
GBP	03-May-2007	MarkToMarket for +SAB (UK) Cash		58.32	30,029.88 CR
GBP	03-May-2007	MarkToMarket for +SL (UK) Cash		43.45	30,073.33 CR
GBP	03-May-2007	MarkToMarket for AUDUSD Cash		28.77	30,102.10 CR
GBP	03-May-2007	MarkToMarket for BGY (UK) Cash	(70.92)		30,031.18 CR
GBP	03-May-2007	MarkToMarket for NZDUSD Cash		48.84	30,080.02 CR
GBP	03-May-2007	MarkToMarket for PAG (UK) Cash		15.53	30,095.55 CR
GBP	03-May-2007	MarkToMarket for RDSb (UK) Cash		385.82	30,481.37 CR
GBP	03-May-2007	MarkToMarket for SN/ (UK) Cash	(4.34)		30,477.03 CR
GBP	03-May-2007	MarkToMarket for ULVR (UK) Cash		826.40	31,303.43 CR
GBP	04-May-2007	MarkToMarket for +HSBA (UK) Cash	(65.25)		31,238.18 CR
GBP	04-May-2007	MarkToMarket for +SAB (UK) Cash		28.31	31,266.49 CR
GBP	04-May-2007	MarkToMarket for +SL (UK) Cash	(36.56)		31,229.93 CR
GBP	04-May-2007	MarkToMarket for AUDUSD Cash		70.77	31,300.70 CR
GBP	04-May-2007	MarkToMarket for EURUSD Cash	(120.00)		31,180.70 CR
GBP	04-May-2007	MarkToMarket for GBPUSD Cash	(200.00)		30,980.70 CR
GBP	04-May-2007	MarkToMarket for NZDUSD Cash	(23.16)		30,957.54 CR
GBP	04-May-2007	MarkToMarket for PAG (UK) Cash		25.53	30,983.07 CR
GBP	04-May-2007	MarkToMarket for UK100 Cash	(276.00)		30,707.07 CR
GBP	07-May-2007	MarkToMarket for +HSBA (UK) Cash	(15.70)		30,691.37 CR
GBP	07-May-2007	MarkToMarket for +SAB (UK) Cash	(5.08)		30,686.29 CR
GBP	07-May-2007	MarkToMarket for +SL (UK) Cash	(4.64)		30,681.65 CR
GBP	07-May-2007	MarkToMarket for AUDUSD Cash	(99.69)		30,581.96 CR
GBP	07-May-2007	MarkToMarket for NZDUSD Cash	(21.48)		30,560.48 CR
GBP	07-May-2007	MarkToMarket for PAG (UK) Cash		2.11	30,562.59 CR
GBP	08-May-2007	MarkToMarket for +HSBA (UK) Cash	(101.23)		30,461.36 CR
GBP	08-May-2007	MarkToMarket for +SL (UK) Cash	(61.55)		30,399.81 CR
GBP	08-May-2007	MarkToMarket for AUDUSD Cash	(115.23)		30,284.58 CR
GBP	08-May-2007	MarkToMarket for NZDUSD Cash	(20.16)		30,264.42 CR
GBP	08-May-2007	MarkToMarket for PAG (UK) Cash		170.70	30,435.12 CR
GBP	08-May-2007	MarkToMarket for SAB (UK) Cash	(91.15)		30,343.97 CR
GBP	09-May-2007	MarkToMarket for +HSBA (UK) Cash	(41.21)		30,302.76 CR
GBP	09-May-2007	MarkToMarket for +SL (UK) Cash		48.47	30,351.23 CR
GBP	09-May-2007	MarkToMarket for NZDUSD Cash		93.84	30,445.07 CR
GBP	09-May-2007	MarkToMarket for PAG (UK) Cash		30.69	30,475.76 CR
GBP	10-May-2007	MarkToMarket for +HSBA (UK) Cash	(29.19)		30,446.57 CR
GBP	10-May-2007	MarkToMarket for +SL (UK) Cash		23.46	30,470.03 CR
GBP	10-May-2007	MarkToMarket for GBPUSD Cash	(640.00)		29,830.03 CR
GBP	10-May-2007	MarkToMarket for NZDUSD Cash		210.84	30,040.87 CR
GBP	10-May-2007	MarkToMarket for PAG (UK) Cash	(167.51)		29,873.36 CR
GBP	10-May-2007	MarkToMarket for SPX500 Cash	(372.00)		29,501.36 CR
GBP	10-May-2007	Adjustment: Commission Amendment 17768365		16.98	29,518.34 CR

GBP	10-May-2007	Adjustment: Commission Amendment 17768364	8.20	29,526.54 CR
GBP	10-May-2007	Adjustment: Commission Amendment 17768363	5.50	29,532.04 CR
GBP	10-May-2007	Adjustment: Commission Amendment 17768362	5.03	29,537.07 CR
GBP	11-May-2007	MarkToMarket for +HSBA (UK) Cash	438.61	29,975.68 CR
GBP	11-May-2007	MarkToMarket for +SSE (UK) Cash	48.70	30,024.38 CR
GBP	11-May-2007	MarkToMarket for BP (UK) Cash	(117.64)	29,906.74 CR
GBP	11-May-2007	MarkToMarket for GBPUSD Cash	(320.00)	29,586.74 CR
GBP	11-May-2007	MarkToMarket for JFJ (UK) Cash	(75.02)	29,511.72 CR
GBP	11-May-2007	MarkToMarket for NZDUSD Cash	(99.66)	29,412.06 CR
GBP	11-May-2007	MarkToMarket for SL (UK) Cash	(61.61)	29,350.45 CR
GBP	11-May-2007	MarkToMarket for USDJPY Cash	195.00	29,545.45 CR
GBP	14-May-2007	MarkToMarket for +HSBA (UK) Cash	(148.44)	29,397.01 CR
GBP	14-May-2007	MarkToMarket for +SSE (UK) Cash	289.17	29,686.18 CR
GBP	14-May-2007	MarkToMarket for BP (UK) Cash	(31.93)	29,654.25 CR
GBP	14-May-2007	MarkToMarket for JFJ (UK) Cash	(21.68)	29,632.57 CR
GBP	14-May-2007	MarkToMarket for US30 Cash	17.00	29,649.57 CR
GBP	14-May-2007	MarkToMarket for USDJPY Cash	(28.00)	29,621.57 CR
GBP	15-May-2007	MarkToMarket for +ADN (UK) Cash	114.48	29,736.05 CR
GBP	15-May-2007	MarkToMarket for +HSBA (UK) Cash	(65.45)	29,670.60 CR
GBP	15-May-2007	MarkToMarket for +SSE (UK) Cash	(153.68)	29,516.92 CR
GBP	15-May-2007	MarkToMarket for BP (UK) Cash	60.19	29,577.11 CR
GBP	15-May-2007	MarkToMarket for JFJ (UK) Cash	101.27	29,678.38 CR
GBP	15-May-2007	MarkToMarket for UK100 Cash	90.00	29,768.38 CR
GBP	16-May-2007	MarkToMarket for +ADN (UK) Cash	68.31	29,836.69 CR
GBP	16-May-2007	MarkToMarket for +BGY (UK) Cash	141.12	29,977.81 CR
GBP	16-May-2007	MarkToMarket for +PRU (UK) Cash	(68.70)	29,909.11 CR
GBP	16-May-2007	MarkToMarket for +SSE (UK) Cash	(33.65)	29,875.46 CR
GBP	16-May-2007	MarkToMarket for AUDUSD Cash	255.00	30,130.46 CR
GBP	16-May-2007	MarkToMarket for BP (UK) Cash	34.69	30,165.15 CR
GBP	16-May-2007	MarkToMarket for HSBA (UK) Cash	(231.27)	29,933.88 CR
GBP	16-May-2007	MarkToMarket for JFJ (UK) Cash	54.77	29,988.65 CR
GBP	17-May-2007	MarkToMarket for +ADN (UK) Cash	104.30	30,092.95 CR
GBP	17-May-2007	MarkToMarket for +BGY (UK) Cash	249.59	30,342.54 CR
GBP	17-May-2007	MarkToMarket for +CTT (UK) Cash	(7.44)	30,335.10 CR
GBP	17-May-2007	MarkToMarket for +PRU (UK) Cash	124.73	30,459.83 CR
GBP	17-May-2007	MarkToMarket for +SSE (UK) Cash	(63.64)	30,396.19 CR
GBP	17-May-2007	MarkToMarket for BP (UK) Cash	(150.96)	30,245.23 CR
GBP	17-May-2007	MarkToMarket for EURGBP Cash	(300.00)	29,945.23 CR
GBP	17-May-2007	MarkToMarket for JFJ (UK) Cash	70.26	30,015.49 CR
GBP	17-May-2007	MarkToMarket for UK100 Cash	(56.00)	29,959.49 CR
GBP	17-May-2007	MarkToMarket for USDJPY Cash	257.00	30,216.49 CR
GBP	18-May-2007	MarkToMarket for +ADN (UK) Cash	122.27	30,338.76 CR
GBP	18-May-2007	MarkToMarket for +BGY (UK) Cash	261.31	30,600.07 CR
GBP	18-May-2007	MarkToMarket for +CTT (UK) Cash	93.61	30,693.68 CR
GBP	18-May-2007	MarkToMarket for +NXT (UK) Cash	1.74	30,695.42 CR
GBP	18-May-2007	MarkToMarket for +PRU (UK) Cash	(40.30)	30,655.12 CR

GBP	18-May-2007	MarkToMarket for +SSE (UK) Cash		36.37	30,691.49 CR
GBP	18-May-2007	MarkToMarket for BAY (UK) Cash	(166.76)		30,524.73 CR
GBP	18-May-2007	MarkToMarket for JFJ (UK) Cash		31.51	30,556.24 CR
GBP	21-May-2007	MarkToMarket for +ADN (UK) Cash	(281.27)		30,274.97 CR
GBP	21-May-2007	MarkToMarket for +CTT (UK) Cash	(79.23)		30,195.74 CR
GBP	21-May-2007	MarkToMarket for +HTG (UK) Cash		6.00	30,201.74 CR
GBP	21-May-2007	MarkToMarket for +NXT (UK) Cash		242.19	30,443.93 CR
GBP	21-May-2007	MarkToMarket for +PRU (UK) Cash	(135.87)		30,308.06 CR
GBP	21-May-2007	MarkToMarket for +SSE (UK) Cash	(120.89)		30,187.17 CR
GBP	21-May-2007	MarkToMarket for AUDUSD Cash		300.00	30,487.17 CR
GBP	21-May-2007	MarkToMarket for BGY (UK) Cash	(84.16)		30,403.01 CR
GBP	21-May-2007	MarkToMarket for JFJ (UK) Cash		9.26	30,412.27 CR
GBP	21-May-2007	MarkToMarket for UK100 Cash		248.00	30,660.27 CR
GBP	22-May-2007	MarkToMarket for +ADN (UK) Cash		86.31	30,746.58 CR
GBP	22-May-2007	MarkToMarket for +CTT (UK) Cash		99.61	30,846.19 CR
GBP	22-May-2007	MarkToMarket for +HTG (UK) Cash	(26.39)		30,819.80 CR
GBP	22-May-2007	MarkToMarket for +SSE (UK) Cash	(103.60)		30,716.20 CR
GBP	22-May-2007	MarkToMarket for AUDUSD Cash	(344.00)		30,372.20 CR
GBP	22-May-2007	MarkToMarket for EZJ (UK) Cash		18.36	30,390.56 CR
GBP	22-May-2007	MarkToMarket for GBPUSD Cash	(231.00)		30,159.56 CR
GBP	22-May-2007	MarkToMarket for JFJ (UK) Cash	(38.25)		30,121.31 CR
GBP	22-May-2007	MarkToMarket for NXT (UK) Cash	(277.59)		29,843.72 CR
GBP	22-May-2007	MarkToMarket for PRU (UK) Cash	(71.46)		29,772.26 CR
GBP	22-May-2007	MarkToMarket for UK100 Cash	(4.00)		29,768.26 CR
GBP	23-May-2007	MarkToMarket for +ADN (UK) Cash		194.29	29,962.55 CR
GBP	23-May-2007	MarkToMarket for +CTT (UK) Cash		123.58	30,086.13 CR
GBP	23-May-2007	MarkToMarket for +HTG (UK) Cash		93.62	30,179.75 CR
GBP	23-May-2007	MarkToMarket for +SSE (UK) Cash		256.42	30,436.17 CR
GBP	23-May-2007	MarkToMarket for EZJ (UK) Cash	(16.31)		30,419.86 CR
GBP	23-May-2007	MarkToMarket for JFJ (UK) Cash	(69.24)		30,350.62 CR
GBP	23-May-2007	MarkToMarket for USDJPY Cash	(260.00)		30,090.62 CR
GBP	24-May-2007	MarkToMarket for +ADN (UK) Cash	(75.77)		30,014.85 CR
GBP	24-May-2007	MarkToMarket for +CTT (UK) Cash	(20.45)		29,994.40 CR
GBP	24-May-2007	MarkToMarket for +HTG (UK) Cash	(50.41)		29,943.99 CR
GBP	24-May-2007	MarkToMarket for +SSE (UK) Cash	(73.65)		29,870.34 CR
GBP	24-May-2007	MarkToMarket for CBG (UK) Cash		16.90	29,887.24 CR
GBP	24-May-2007	MarkToMarket for EZJ (UK) Cash		85.70	29,972.94 CR
GBP	24-May-2007	MarkToMarket for GBPUSD Cash	(126.00)		29,846.94 CR
GBP	24-May-2007	MarkToMarket for GERMAN30 Cash	(300.00)		29,546.94 CR
GBP	24-May-2007	MarkToMarket for JFJ (UK) Cash		8.27	29,555.21 CR
GBP	24-May-2007	MarkToMarket for SGE (UK) Cash	(16.28)		29,538.93 CR
GBP	25-May-2007	MarkToMarket for +CTT (UK) Cash	(170.45)		29,368.48 CR
GBP	25-May-2007	MarkToMarket for +SSE (UK) Cash	(3.63)		29,364.85 CR
GBP	25-May-2007	MarkToMarket for ADN (UK) Cash	(285.27)		29,079.58 CR
GBP	25-May-2007	MarkToMarket for CBG (UK) Cash		0.88	29,080.46 CR
GBP	25-May-2007	MarkToMarket for EZJ (UK) Cash		60.19	29,140.65 CR
GBP	25-May-2007	MarkToMarket for HTG (UK) Cash	(327.72)		28,812.93 CR
GBP	25-May-2007	MarkToMarket for JFJ (UK) Cash		78.01	28,890.94 CR

GBP 25-May-2007	MarkToMarket for SGE (UK) Cash		93.16	28,984.10 CR
GBP 28-May-2007	MarkToMarket for +CTT (UK) Cash	(7.23)		28,976.87 CR
GBP 28-May-2007	MarkToMarket for +SSE (UK) Cash	(10.90)		28,965.97 CR
GBP 28-May-2007	MarkToMarket for CBG (UK) Cash		2.64	28,968.61 CR
GBP 28-May-2007	MarkToMarket for EZJ (UK) Cash		2.06	28,970.67 CR
GBP 28-May-2007	MarkToMarket for JFJ (UK) Cash		1.53	28,972.20 CR
GBP 28-May-2007	MarkToMarket for SGE (UK) Cash		1.97	28,974.17 CR
GBP 29-May-2007	MarkToMarket for +CTT (UK) Cash		15.59	28,989.76 CR
GBP 29-May-2007	MarkToMarket for +DMGOa (UK) Cash		261.14	29,250.90 CR
GBP 29-May-2007	MarkToMarket for +PRU (UK) Cash		18.60	29,269.50 CR
GBP 29-May-2007	MarkToMarket for +SBRY (UK) Cash	(112.86)		29,156.64 CR
GBP 29-May-2007	MarkToMarket for +SSE (UK) Cash	(13.63)		29,143.01 CR
GBP 29-May-2007	MarkToMarket for CBG (UK) Cash		13.88	29,156.89 CR
GBP 29-May-2007	MarkToMarket for EZJ (UK) Cash	(194.81)		28,962.08 CR
GBP 29-May-2007	MarkToMarket for JFJ (UK) Cash	(14.99)		28,947.09 CR
GBP 29-May-2007	MarkToMarket for SGE (UK) Cash	(138.09)		28,809.00 CR
GBP 30-May-2007	MarkToMarket for +DMGOa (UK) Cash	(312.52)		28,496.48 CR
GBP 30-May-2007	MarkToMarket for +SBRY (UK) Cash		160.65	28,657.13 CR
GBP 30-May-2007	MarkToMarket for +SSE (UK) Cash	(83.63)		28,573.50 CR
GBP 30-May-2007	MarkToMarket for CBG (UK) Cash		78.88	28,652.38 CR
GBP 30-May-2007	MarkToMarket for CTT (UK) Cash	(129.85)		28,522.53 CR
GBP 30-May-2007	MarkToMarket for EZJ (UK) Cash		51.70	28,574.23 CR
GBP 30-May-2007	MarkToMarket for GERMAN30 Cash		180.00	28,754.23 CR
GBP 30-May-2007	MarkToMarket for JFJ (UK) Cash	(22.74)		28,731.49 CR
GBP 30-May-2007	MarkToMarket for PRU (UK) Cash	(344.85)		28,386.64 CR
GBP 30-May-2007	MarkToMarket for SGE (UK) Cash		9.92	28,396.56 CR
GBP 31-May-2007	MarkToMarket for +CPI (UK) Cash		44.50	28,441.06 CR
GBP 31-May-2007	MarkToMarket for +DLAR (UK) Cash	(31.40)		28,409.66 CR
GBP 31-May-2007	MarkToMarket for +DMGOa (UK) Cash	(37.45)		28,372.21 CR
GBP 31-May-2007	MarkToMarket for +MPI (UK) Cash	(61.64)		28,310.57 CR
GBP 31-May-2007	MarkToMarket for +SBRY (UK) Cash		78.11	28,388.68 CR
GBP 31-May-2007	MarkToMarket for +SSE (UK) Cash		136.39	28,525.07 CR
GBP 31-May-2007	MarkToMarket for CBG (UK) Cash	(259.13)		28,265.94 CR
GBP 31-May-2007	MarkToMarket for EZJ (UK) Cash	(193.61)		28,072.33 CR
GBP 31-May-2007	MarkToMarket for JFJ (UK) Cash	(144.26)		27,928.07 CR
GBP 31-May-2007	MarkToMarket for SGE (UK) Cash	(110.33)		27,817.74 CR
GBP 31-May-2007	MarkToMarket for UK100 Cash	(340.00)		27,477.74 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	27,477.74 CR	1.000000	27,477.74 CR
<b>Total Equity</b>			<b>27,477.74 CR</b>
Spread Bets Initial Margin			7,491.75 DR

**Available Margin**

**19,985.99 CR**

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**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date June 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Jun-2007 to 29-Jun-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
AMEC (UK) Cash	Cash	Buy	10	580.430000	15-Jun-2007 12:39:12	12779877	18160402	Standard
AMEC (UK) Cash	Cash	Sell	10	552.090000	21-Jun-2007 12:29:00	12818358	18165075	Standard
BAY (UK) Cash	Cash	Sell	15	431.680000	19-Jun-2007 10:03:13	12796476	18191328	Standard
BAY (UK) Cash	Cash	Sell	3	418.440000	26-Jun-2007 10:00:57	12852780	18269116	Standard
BLND (UK) Cash	Cash	Sell	3	1,384.960000	06-Jun-2007 10:56:49	12692263	18044782	Standard
BLND (UK) Cash	Cash	Sell	3	1,332.000000	07-Jun-2007 13:54:45	12708481	18066061	Standard
BLND (UK) Cash	Cash	Buy	6	1,408.060000	14-Jun-2007 09:41:57	12768144	18066079	Standard
BOY (UK) Cash	Cash	Buy	23	287.220000	18-Jun-2007 09:26:02	12788373	18177018	Standard
BOY (UK) Cash	Cash	Sell	23	275.790000	22-Jun-2007 09:26:05	12828687	18178251	Standard
BWY (UK) Cash	Cash	Sell	6	1,334.000000	19-Jun-2007 10:35:59	12796964	18191735	Standard
BWY (UK) Cash	Cash	Sell	1	1,268.050000	26-Jun-2007 10:19:06	12853024	18269417	Standard
CAL (UK) Cash	Cash	Sell	5	1,285.040000	06-Jun-2007 11:58:33	12693231	18043617	Standard
CAL (UK) Cash	Cash	Sell	1	1,225.080000	12-Jun-2007 11:56:04	12745973	18117703	Standard
CAL (UK) Cash	Cash	Buy	6	1,271.950000	15-Jun-2007 10:18:42	12778448	18117710	Standard
CBG (UK) Cash	Cash	Buy	13	953.710000	01-Jun-2007 08:50:29	12662029	18001334	Standard
CBG (UK) Cash	Cash	Sell	13	908.320000	20-Jun-2007 16:16:28	12809709	18191149	Standard

CBG (UK) Cash	Cash	Sell	2	868.350000	26-Jun-2007 11:35:15	12853985 18271719	Standard
CPI (UK) Cash	Cash	Sell	10	728.450000	06-Jun-2007 09:44:46	12691212 18041625	Standard
DLAR (UK) Cash	Cash	Sell	20	780.110000	04-Jun-2007 08:07:16	12670520 18008449	Standard
DMGOa (UK) Cash	Cash	Sell	22	829.690000	05-Jun-2007 08:31:22	12678827 17959197	Standard
EZJ (UK) Cash	Cash	Sell	10	531.600000	19-Jun-2007 11:07:10	12797178 18163710	Standard
EZJ (UK) Cash	Cash	Buy	10	529.900000	19-Jun-2007 11:14:02	12797236 18194162	Standard
GBPUSD Cash	Cash	Sell	11	1.992600	07-Jun-2007 08:02:36	12702443 18058509	Standard
GBPUSD Cash	Cash	Sell	5	1.993500	07-Jun-2007 08:13:10	12702708 18058857	Standard
GBPUSD Cash	Cash	Sell	5	1.993100	07-Jun-2007 08:25:30	12702950 18059220	Standard
GBPUSD Cash	Cash	Buy	21	1.991700	07-Jun-2007 09:41:05	12704336 18061065	Standard
GBPUSD Cash	Cash	Sell	21	1.990800	07-Jun-2007 11:02:33	12705034 18062030	Standard
GBPUSD Cash	Cash	Buy	21	1.990300	07-Jun-2007 11:15:20	12705179 18062155	Standard
GBPUSD Cash	Cash	Sell	20	1.973900	08-Jun-2007 08:16:23	12719037 18080699	Standard
GBPUSD Cash	Cash	Buy	20	1.971700	08-Jun-2007 08:22:57	12719304 18080984	Standard
GBPUSD Cash	Cash	Buy	20	1.974100	12-Jun-2007 08:20:42	12743226 18113934	Standard
GBPUSD Cash	Cash	Sell	20	1.972800	12-Jun-2007 08:54:48	12743809 18113945	Standard
GBPUSD Cash	Cash	Buy	10	1.983100	18-Jun-2007 09:11:24	12788236 18177787	Standard
GBPUSD Cash	Cash	Sell	10	1.983100	18-Jun-2007 09:37:49	12788466 18178347	Standard
GERMAN30 Cash	Cash	Sell	12	7,645.000000	12-Jun-2007 15:28:31	12749022 18121428	Standard
GERMAN30 Cash	Cash	Buy	12	7,668.000000	12-Jun-2007 15:39:11	12749293 18121712	Standard
GERMAN30 Cash	Cash	Sell	7	8,028.000000	21-Jun-2007 08:41:58	12815337 18219428	Standard
GERMAN30 Cash	Cash	Sell	3	8,002.000000	21-Jun-2007 09:23:46	12816033 18220383	Standard
GERMAN30 Cash	Cash	Buy	3	8,017.000000	21-Jun-2007 09:32:17	12816148 18220399	Standard
GERMAN30 Cash	Cash	Buy	7	7,933.000000	21-Jun-2007 13:07:10	12819001 18224101	Standard
GERMAN30 Cash	Cash	Buy	7	7,874.000000	25-Jun-2007 13:07:42	12842055 18255058	Standard
GERMAN30 Cash	Cash	Sell	7	7,837.000000	25-Jun-2007 14:42:44	12843004 18255592	Standard
HMSO (UK) Cash	Cash	Sell	5	1,471.900000	19-Jun-2007	12795952 18192432	Standard

Cash					09:08:02				
HMSO (UK) Cash	Cash	Buy	5	1,523.140000	20-Jun-2007 09:23:27	12804621	18192450	Standard	
HSX (UK) Cash	Cash	Buy	67	290.220000	14-Jun-2007 08:10:11	12766729	18135452	Standard	
HSX (UK) Cash	Cash	Sell	41	286.040000	14-Jun-2007 08:31:34	12767202	18147040	Standard	
HSX (UK) Cash	Cash	Sell	26	278.540000	21-Jun-2007 10:59:38	12817122	18147058	Standard	
IFD (UK) Cash	Cash	Sell	8	122.660000	07-Jun-2007 16:25:23	12712080	18060462	Standard	
IGG (UK) Cash	Cash	Buy	15	311.730000	15-Jun-2007 15:55:58	12784145	18162819	Standard	
IGG (UK) Cash	Cash	Sell	15	293.780000	25-Jun-2007 12:09:18	12841600	18170772	Standard	
MPI (UK) Cash	Cash	Sell	23	558.580000	04-Jun-2007 11:55:56	12672671	17987358	Standard	
NG (UK) Cash	Cash	Sell	20	723.960000	13-Jun-2007 10:15:18	12756787	18129864	Standard	
NG (UK) Cash	Cash	Buy	20	737.550000	15-Jun-2007 08:14:38	12777081	18132562	Standard	
RBS (UK) Cash	Cash	Buy	7	662.000000	08-Jun-2007 16:06:11	12728605	18088081	Standard	
RBS (UK) Cash	Cash	Sell	7	628.530000	25-Jun-2007 08:43:17	12839495	18252047	Standard	
RDSb (UK) Cash	Cash	Buy	9	2,027.520000	28-Jun-2007 08:08:34	12877642	18303669	Standard	
RIO (UK) Cash	Cash	Buy	3	3,739.800000	28-Jun-2007 08:04:01	12877520	18304045	Standard	
RNK (UK) Cash	Cash	Sell	9	186.110000	07-Jun-2007 09:37:46	12704304	18061011	Standard	
RNK (UK) Cash	Cash	Sell	20	176.870000	21-Jun-2007 09:05:20	12815761	18220010	Standard	
RNK (UK) Cash	Cash	Buy	29	187.640000	28-Jun-2007 08:07:44	12877613	18220080	Standard	
SBRY (UK) Cash	Cash	Sell	33	551.590000	06-Jun-2007 11:05:23	12692451	18008652	Standard	
SBRY (UK) Cash	Cash	Buy	21	587.440000	20-Jun-2007 11:59:13	12806041	18203302	Standard	
SBRY (UK) Cash	Cash	Sell	21	574.570000	21-Jun-2007 14:30:18	12820030	18206866	Standard	
SGE (UK) Cash	Cash	Buy	37	253.190000	01-Jun-2007 15:13:52	12666421	18007253	Standard	
SGE (UK) Cash	Cash	Sell	41	247.810000	19-Jun-2007 08:19:07	12795391	18191205	Standard	
SGE (UK) Cash	Cash	Buy	41	238.180000	25-Jun-2007 12:17:24	12841653	18251833	Standard	
SHP (UK) Cash	Cash	Buy	4	1,203.900000	15-Jun-2007 14:39:15	12782640	18168571	Standard	
SMIN (UK) Cash	Cash	Buy	9	1,157.870000	22-Jun-2007 12:06:41	12830301	18234856	Standard	
SMIN (UK) Cash	Cash	Sell	9	1,128.150000	26-Jun-2007 08:07:29	12851180	18239884	Standard	

SRP (UK) Cash	Cash	Buy	15	466.600000	15-Jun-2007 15:54:45	12784126	18162495	Standard
SRP (UK) Cash	Cash	Sell	15	448.160000	21-Jun-2007 08:15:35	12814807	18170652	Standard
SSE (UK) Cash	Cash	Sell	10	1,495.380000	06-Jun-2007 08:22:04	12689651	18014649	Standard
SSE (UK) Cash	Cash	Buy	4	1,487.110000	15-Jun-2007 08:13:53	12777065	18161143	Standard
SSE (UK) Cash	Cash	Sell	4	1,428.000000	25-Jun-2007 08:34:44	12839341	18161183	Standard
TLW (UK) Cash	Cash	Buy	14	387.290000	14-Jun-2007 08:21:34	12767003	18114655	Standard
TLW (UK) Cash	Cash	Sell	14	454.160000	19-Jun-2007 11:00:04	12797130	18194013	Standard
UK100 Cash	Cash	Buy	10	6,502.000000	08-Jun-2007 09:07:43	12720582	18082330	Standard
UK100 Cash	Cash	Sell	10	6,490.000000	08-Jun-2007 09:27:19	12720993	18082868	Standard
UK100 Cash	Cash	Sell	10	6,676.000000	15-Jun-2007 11:41:05	12779270	18163821	Standard
UK100 Cash	Cash	Buy	10	6,703.000000	15-Jun-2007 13:34:54	12780693	18164256	Standard
UK100 Cash	Cash	Sell	13	6,699.000000	19-Jun-2007 10:09:32	12796585	18193262	Standard
UK100 Cash	Cash	Buy	13	6,699.000000	19-Jun-2007 12:17:05	12797689	18194785	Standard
UK100 Cash	Cash	Sell	17	6,684.000000	19-Jun-2007 13:08:30	12798025	18194484	Standard
UK100 Cash	Cash	Buy	17	6,687.000000	19-Jun-2007 14:27:44	12798785	18196289	Standard
US30 Cash	Cash	Sell	5	13,289.000000	08-Jun-2007 14:36:47	12726344	18089760	Standard
US30 Cash	Cash	Buy	5	13,293.000000	08-Jun-2007 14:48:38	12726728	18090248	Standard
US30 Cash	Cash	Sell	7	13,367.000000	13-Jun-2007 16:10:18	12761960	18139444	Standard
US30 Cash	Cash	Buy	7	13,367.000000	13-Jun-2007 16:49:34	12762504	18140059	Standard
USDCHF Cash	Cash	Buy	10	1.221300	07-Jun-2007 10:02:08	12704551	18061372	Standard
USDCHF Cash	Cash	Sell	10	1.222500	07-Jun-2007 10:57:07	12704965	18061941	Standard
USDJPY Cash	Cash	Buy	14	122.420000	13-Jun-2007 11:12:27	12757296	18132790	Standard
USDJPY Cash	Cash	Sell	14	122.270000	13-Jun-2007 13:44:20	12759160	18135520	Standard
USDJPY Cash	Cash	Buy	10	123.220000	15-Jun-2007 08:34:03	12777401	18161614	Standard
USDJPY Cash	Cash	Sell	10	123.420000	15-Jun-2007 09:31:00	12777906	18161631	Standard
UU/ (UK) Cash	Cash	Buy	10	765.570000	12-Jun-2007 09:27:49	12744279	18115381	Standard
UU/ (UK)	Cash	Sell	10	742.940000	13-Jun-2007	12756271	18131814	Standard

Cash					09:31:16			
VPC (UK)	Cash	Buy	6	739.550000	18-Jun-2007	12787481	18104772	Standard
Cash					08:20:38			

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
BAY (UK) Cash	(18.00)	(7,530.86) GBP
BWY (UK) Cash	(7.00)	(8,829.76) GBP
CBG (UK) Cash	(15.00)	(12,926.54) GBP
IFD (UK) Cash	(8.00)	(952.30) GBP
RDSb (UK) Cash	9.00	18,771.25 GBP
RIO (UK) Cash	3.00	11,496.34 GBP
SHP (UK) Cash	4.00	4,964.03 GBP
VPC (UK) Cash	6.00	4,434.60 GBP

## Opening Price Adjustment Summary for Next Business Day 02-Jul-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
BWY (UK) Cash	Cash	7S	3.753750	0.394457		1,261.394457
BAY (UK) Cash	Cash	18S	3.753750	0.130834		418.380834
RDSb (UK) Cash	Cash	9L	9.753750	1.693901		2,085.693901
RIO (UK) Cash	Cash	3L	9.753750	3.112259		3,832.112259
VPC (UK) Cash	Cash	6L	9.753750	0.600262		739.100262
CBG (UK) Cash	Cash	15S	3.753750	0.269488		861.769488
IFD (UK) Cash	Cash	8S	3.753750	0.037225		119.037225
SHP (UK) Cash	Cash	4L	9.753750	1.007888		1,241.007888

## Cash Activity

<u>Ccy</u>	<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP		Bal B/Fwd			27,477.74 CR
GBP	01-Jun-2007	MarkToMarket for +CPI (UK) Cash		88.23	27,565.97 CR
GBP	01-Jun-2007	MarkToMarket for +DLAR (UK) Cash		696.40	28,262.37 CR
GBP	01-Jun-2007	MarkToMarket for +DMGOa (UK) Cash		94.56	28,356.93 CR
GBP	01-Jun-2007	MarkToMarket for +MPI (UK) Cash	(66.39)		28,290.54 CR
GBP	01-Jun-2007	MarkToMarket for +SBRY (UK) Cash		160.60	28,451.14 CR
GBP	01-Jun-2007	MarkToMarket for +SSE (UK) Cash		26.35	28,477.49 CR
GBP	01-Jun-2007	MarkToMarket for CBG (UK) Cash	(112.34)		28,365.15 CR
GBP	01-Jun-2007	MarkToMarket for SGE (UK) Cash	(80.36)		28,284.79 CR
GBP	04-Jun-2007	MarkToMarket for +CPI (UK) Cash	(55.38)		28,229.41 CR
GBP	04-Jun-2007	MarkToMarket for +DMGOa (UK) Cash	(2.36)		28,227.05 CR
GBP	04-Jun-2007	MarkToMarket for +SBRY (UK) Cash	(79.31)		28,147.74 CR
GBP	04-Jun-2007	MarkToMarket for +SSE (UK) Cash	(90.94)		28,056.80 CR

GBP	04-Jun-2007	MarkToMarket for DLAR (UK) Cash	(169.09)		27,887.71 CR
GBP	04-Jun-2007	MarkToMarket for MPI (UK) Cash	(220.26)		27,667.45 CR
GBP	04-Jun-2007	Monthly Interest		71.40	27,738.85 CR
GBP	05-Jun-2007	MarkToMarket for +CPI (UK) Cash	(56.78)		27,682.07 CR
GBP	05-Jun-2007	MarkToMarket for +SBRY (UK) Cash	(37.42)		27,644.65 CR
GBP	05-Jun-2007	MarkToMarket for +SSE (UK) Cash	(143.62)		27,501.03 CR
GBP	05-Jun-2007	MarkToMarket for DMGOa (UK) Cash	(407.27)		27,093.76 CR
GBP	06-Jun-2007	MarkToMarket for BLND (UK) Cash		71.88	27,165.64 CR
GBP	06-Jun-2007	MarkToMarket for CAL (UK) Cash		110.20	27,275.84 CR
GBP	06-Jun-2007	MarkToMarket for CPI (UK) Cash	(117.26)		27,158.58 CR
GBP	06-Jun-2007	MarkToMarket for SBRY (UK) Cash	(281.92)		26,876.66 CR
GBP	06-Jun-2007	MarkToMarket for SSE (UK) Cash	(99.78)		26,776.88 CR
GBP	07-Jun-2007	MarkToMarket for BLND (UK) Cash		75.29	26,852.17 CR
GBP	07-Jun-2007	MarkToMarket for CAL (UK) Cash		270.45	27,122.62 CR
GBP	07-Jun-2007	MarkToMarket for GBPUSD Cash		364.00	27,486.62 CR
GBP	07-Jun-2007	MarkToMarket for IFD (UK) Cash	(4.72)		27,481.90 CR
GBP	07-Jun-2007	MarkToMarket for RNK (UK) Cash		12.24	27,494.14 CR
GBP	07-Jun-2007	MarkToMarket for USDCHF Cash		120.00	27,614.14 CR
GBP	08-Jun-2007	MarkToMarket for +RBS (UK) Cash	(31.50)		27,582.64 CR
GBP	08-Jun-2007	MarkToMarket for BLND (UK) Cash	(107.41)		27,475.23 CR
GBP	08-Jun-2007	MarkToMarket for CAL (UK) Cash	(29.56)		27,445.67 CR
GBP	08-Jun-2007	MarkToMarket for GBPUSD Cash		440.00	27,885.67 CR
GBP	08-Jun-2007	MarkToMarket for IFD (UK) Cash	(7.93)		27,877.74 CR
GBP	08-Jun-2007	MarkToMarket for RNK (UK) Cash		11.37	27,889.11 CR
GBP	08-Jun-2007	MarkToMarket for UK100 Cash	(120.00)		27,769.11 CR
GBP	08-Jun-2007	MarkToMarket for US30 Cash	(20.00)		27,749.11 CR
GBP	11-Jun-2007	MarkToMarket for +RBS (UK) Cash		10.70	27,759.81 CR
GBP	11-Jun-2007	MarkToMarket for BLND (UK) Cash	(124.24)		27,635.57 CR
GBP	11-Jun-2007	MarkToMarket for CAL (UK) Cash	(48.68)		27,586.89 CR
GBP	11-Jun-2007	MarkToMarket for IFD (UK) Cash	(7.78)		27,579.11 CR
GBP	11-Jun-2007	MarkToMarket for RNK (UK) Cash		7.11	27,586.22 CR
GBP	12-Jun-2007	MarkToMarket for +RBS (UK) Cash	(123.60)		27,462.62 CR
GBP	12-Jun-2007	MarkToMarket for +UU/ (UK) Cash	(95.70)		27,366.92 CR
GBP	12-Jun-2007	MarkToMarket for BLND (UK) Cash		30.60	27,397.52 CR
GBP	12-Jun-2007	MarkToMarket for CAL (UK) Cash		6.53	27,404.05 CR
GBP	12-Jun-2007	MarkToMarket for GBPUSD Cash	(260.00)		27,144.05 CR
GBP	12-Jun-2007	MarkToMarket for GERMANY30 Cash	(276.00)		26,868.05 CR
GBP	12-Jun-2007	MarkToMarket for IFD (UK) Cash	(1.93)		26,866.12 CR
GBP	12-Jun-2007	MarkToMarket for RNK (UK) Cash		9.12	26,875.24 CR
GBP	13-Jun-2007	MarkToMarket for +RBS (UK) Cash	(1.08)		26,874.16 CR
GBP	13-Jun-2007	MarkToMarket for BLND (UK) Cash	(71.40)		26,802.76 CR
GBP	13-Jun-2007	MarkToMarket for CAL (UK) Cash	(65.47)		26,737.29 CR
GBP	13-Jun-2007	MarkToMarket for IFD (UK) Cash		0.07	26,737.36 CR
GBP	13-Jun-2007	MarkToMarket for NG (UK) Cash	(20.80)		26,716.56 CR
GBP	13-Jun-2007	MarkToMarket for RNK (UK) Cash		13.62	26,730.18 CR
GBP	13-Jun-2007	MarkToMarket for USDJPY Cash	(210.00)		26,520.18 CR
GBP	13-Jun-2007	MarkToMarket for UU/ (UK) Cash	(132.41)		26,387.77 CR
GBP	14-Jun-2007	MarkToMarket for +HSX (UK) Cash	(235.60)		26,152.17 CR

GBP	14-Jun-2007	MarkToMarket for +RBS (UK) Cash		23.43	26,175.60 CR
GBP	14-Jun-2007	MarkToMarket for +TLW (UK) Cash		104.44	26,280.04 CR
GBP	14-Jun-2007	MarkToMarket for BLND (UK) Cash	(167.76)		26,112.28 CR
GBP	14-Jun-2007	MarkToMarket for CAL (UK) Cash	(125.46)		25,986.82 CR
GBP	14-Jun-2007	MarkToMarket for IFD (UK) Cash	(9.93)		25,976.89 CR
GBP	14-Jun-2007	MarkToMarket for NG (UK) Cash	(108.95)		25,867.94 CR
GBP	14-Jun-2007	MarkToMarket for RNK (UK) Cash	(13.38)		25,854.56 CR
GBP	15-Jun-2007	MarkToMarket for +AMEC (UK) Cash	(34.30)		25,820.26 CR
GBP	15-Jun-2007	MarkToMarket for +HSX (UK) Cash		30.71	25,850.97 CR
GBP	15-Jun-2007	MarkToMarket for +IGG (UK) Cash	(33.45)		25,817.52 CR
GBP	15-Jun-2007	MarkToMarket for +RBS (UK) Cash		19.92	25,837.44 CR
GBP	15-Jun-2007	MarkToMarket for +SHP (UK) Cash		68.40	25,905.84 CR
GBP	15-Jun-2007	MarkToMarket for +SRP (UK) Cash	(9.00)		25,896.84 CR
GBP	15-Jun-2007	MarkToMarket for +SSE (UK) Cash		7.56	25,904.40 CR
GBP	15-Jun-2007	MarkToMarket for +TLW (UK) Cash		201.68	26,106.08 CR
GBP	15-Jun-2007	MarkToMarket for CAL (UK) Cash	(95.16)		26,010.92 CR
GBP	15-Jun-2007	MarkToMarket for IFD (UK) Cash	(19.93)		25,990.99 CR
GBP	15-Jun-2007	MarkToMarket for NG (UK) Cash	(139.95)		25,851.04 CR
GBP	15-Jun-2007	MarkToMarket for RNK (UK) Cash	(35.88)		25,815.16 CR
GBP	15-Jun-2007	MarkToMarket for UK100 Cash	(270.00)		25,545.16 CR
GBP	15-Jun-2007	MarkToMarket for USDJPY Cash		200.00	25,745.16 CR
GBP	18-Jun-2007	MarkToMarket for +AMEC (UK) Cash	(4.13)		25,741.03 CR
GBP	18-Jun-2007	MarkToMarket for +BOY (UK) Cash	(91.31)		25,649.72 CR
GBP	18-Jun-2007	MarkToMarket for +HSX (UK) Cash		59.62	25,709.34 CR
GBP	18-Jun-2007	MarkToMarket for +IGG (UK) Cash		7.93	25,717.27 CR
GBP	18-Jun-2007	MarkToMarket for +RBS (UK) Cash	(27.75)		25,689.52 CR
GBP	18-Jun-2007	MarkToMarket for +SHP (UK) Cash	(79.50)		25,610.02 CR
GBP	18-Jun-2007	MarkToMarket for +SRP (UK) Cash	(50.01)		25,560.01 CR
GBP	18-Jun-2007	MarkToMarket for +SSE (UK) Cash	(60.27)		25,499.74 CR
GBP	18-Jun-2007	MarkToMarket for +TLW (UK) Cash		720.40	26,220.14 CR
GBP	18-Jun-2007	MarkToMarket for +VPC (UK) Cash	(18.30)		26,201.84 CR
GBP	18-Jun-2007	MarkToMarket for IFD (UK) Cash		14.22	26,216.06 CR
GBP	18-Jun-2007	MarkToMarket for RNK (UK) Cash		25.11	26,241.17 CR
GBP	19-Jun-2007	MarkToMarket for +AMEC (UK) Cash	(71.38)		26,169.79 CR
GBP	19-Jun-2007	MarkToMarket for +BOY (UK) Cash		84.69	26,254.48 CR
GBP	19-Jun-2007	MarkToMarket for +HSX (UK) Cash	(170.81)		26,083.67 CR
GBP	19-Jun-2007	MarkToMarket for +IGG (UK) Cash		10.14	26,093.81 CR
GBP	19-Jun-2007	MarkToMarket for +RBS (UK) Cash		2.42	26,096.23 CR
GBP	19-Jun-2007	MarkToMarket for +SHP (UK) Cash		78.85	26,175.08 CR
GBP	19-Jun-2007	MarkToMarket for +SRP (UK) Cash	(61.66)		26,113.42 CR
GBP	19-Jun-2007	MarkToMarket for +SSE (UK) Cash	(53.41)		26,060.01 CR
GBP	19-Jun-2007	MarkToMarket for +VPC (UK) Cash	(43.06)		26,016.95 CR
GBP	19-Jun-2007	MarkToMarket for BAY (UK) Cash		100.20	26,117.15 CR
GBP	19-Jun-2007	MarkToMarket for BWY (UK) Cash		90.00	26,207.15 CR
GBP	19-Jun-2007	MarkToMarket for EZJ (UK) Cash		17.00	26,224.15 CR
GBP	19-Jun-2007	MarkToMarket for HMSO (UK) Cash	(160.50)		26,063.65 CR
GBP	19-Jun-2007	MarkToMarket for IFD (UK) Cash		4.07	26,067.72 CR
GBP	19-Jun-2007	MarkToMarket for RNK (UK) Cash		27.12	26,094.84 CR

GBP	19-Jun-2007	MarkToMarket for SGE (UK) Cash		12.71	26,107.55 CR
GBP	19-Jun-2007	MarkToMarket for TLW (UK) Cash	(97.30)		26,010.25 CR
GBP	19-Jun-2007	MarkToMarket for UK100 Cash	(51.00)		25,959.25 CR
GBP	20-Jun-2007	MarkToMarket for +AMEC (UK) Cash		3.64	25,962.89 CR
GBP	20-Jun-2007	MarkToMarket for +BOY (UK) Cash	(13.08)		25,949.81 CR
GBP	20-Jun-2007	MarkToMarket for +HSX (UK) Cash		56.73	26,006.54 CR
GBP	20-Jun-2007	MarkToMarket for +IGG (UK) Cash	(83.61)		25,922.93 CR
GBP	20-Jun-2007	MarkToMarket for +RBS (UK) Cash		19.92	25,942.85 CR
GBP	20-Jun-2007	MarkToMarket for +SBRY (UK) Cash	(82.74)		25,860.11 CR
GBP	20-Jun-2007	MarkToMarket for +SHP (UK) Cash	(5.17)		25,854.94 CR
GBP	20-Jun-2007	MarkToMarket for +SRP (UK) Cash	(114.14)		25,740.80 CR
GBP	20-Jun-2007	MarkToMarket for +SSE (UK) Cash	(29.40)		25,711.40 CR
GBP	20-Jun-2007	MarkToMarket for +VPC (UK) Cash	(25.05)		25,686.35 CR
GBP	20-Jun-2007	MarkToMarket for BAY (UK) Cash	(100.79)		25,585.56 CR
GBP	20-Jun-2007	MarkToMarket for BWY (UK) Cash		54.57	25,640.13 CR
GBP	20-Jun-2007	MarkToMarket for CBG (UK) Cash		10.66	25,650.79 CR
GBP	20-Jun-2007	MarkToMarket for HMSO (UK) Cash	(95.16)		25,555.63 CR
GBP	20-Jun-2007	MarkToMarket for IFD (UK) Cash		10.07	25,565.70 CR
GBP	20-Jun-2007	MarkToMarket for RNK (UK) Cash		4.62	25,570.32 CR
GBP	20-Jun-2007	MarkToMarket for SGE (UK) Cash	(81.27)		25,489.05 CR
GBP	21-Jun-2007	MarkToMarket for +BOY (UK) Cash	(202.82)		25,286.23 CR
GBP	21-Jun-2007	MarkToMarket for +IGG (UK) Cash	(46.09)		25,240.14 CR
GBP	21-Jun-2007	MarkToMarket for +RBS (UK) Cash	(53.58)		25,186.56 CR
GBP	21-Jun-2007	MarkToMarket for +SHP (UK) Cash	(89.17)		25,097.39 CR
GBP	21-Jun-2007	MarkToMarket for +SSE (UK) Cash	(45.39)		25,052.00 CR
GBP	21-Jun-2007	MarkToMarket for +VPC (UK) Cash	(76.04)		24,975.96 CR
GBP	21-Jun-2007	MarkToMarket for AMEC (UK) Cash	(185.46)		24,790.50 CR
GBP	21-Jun-2007	MarkToMarket for BAY (UK) Cash		112.97	24,903.47 CR
GBP	21-Jun-2007	MarkToMarket for BWY (UK) Cash		156.57	25,060.04 CR
GBP	21-Jun-2007	MarkToMarket for CBG (UK) Cash		195.85	25,255.89 CR
GBP	21-Jun-2007	MarkToMarket for GERMAN30 Cash		620.00	25,875.89 CR
GBP	21-Jun-2007	MarkToMarket for HSX (UK) Cash	(228.24)		25,647.65 CR
GBP	21-Jun-2007	MarkToMarket for IFD (UK) Cash		12.07	25,659.72 CR
GBP	21-Jun-2007	MarkToMarket for RNK (UK) Cash		20.02	25,679.74 CR
GBP	21-Jun-2007	MarkToMarket for SBRY (UK) Cash	(190.46)		25,489.28 CR
GBP	21-Jun-2007	MarkToMarket for SGE (UK) Cash		328.74	25,818.02 CR
GBP	21-Jun-2007	MarkToMarket for SRP (UK) Cash	(51.72)		25,766.30 CR
GBP	22-Jun-2007	MarkToMarket for +IGG (UK) Cash	(34.83)		25,731.47 CR
GBP	22-Jun-2007	MarkToMarket for +RBS (UK) Cash	(43.07)		25,688.40 CR
GBP	22-Jun-2007	MarkToMarket for +SHP (UK) Cash	(41.14)		25,647.26 CR
GBP	22-Jun-2007	MarkToMarket for +SMIN (UK) Cash	(79.83)		25,567.43 CR
GBP	22-Jun-2007	MarkToMarket for +SSE (UK) Cash	(13.38)		25,554.05 CR
GBP	22-Jun-2007	MarkToMarket for +VPC (UK) Cash	(7.02)		25,547.03 CR
GBP	22-Jun-2007	MarkToMarket for BAY (UK) Cash	(67.04)		25,479.99 CR
GBP	22-Jun-2007	MarkToMarket for BOY (UK) Cash	(46.60)		25,433.39 CR
GBP	22-Jun-2007	MarkToMarket for BWY (UK) Cash	(47.45)		25,385.94 CR
GBP	22-Jun-2007	MarkToMarket for CBG (UK) Cash		52.84	25,438.78 CR
GBP	22-Jun-2007	MarkToMarket for IFD (UK) Cash		18.07	25,456.85 CR

GBP	22-Jun-2007	MarkToMarket for RNK (UK) Cash		72.87	25,529.72 CR
GBP	22-Jun-2007	MarkToMarket for SGE (UK) Cash		185.21	25,714.93 CR
GBP	25-Jun-2007	MarkToMarket for +SHP (UK) Cash		56.60	25,771.53 CR
GBP	25-Jun-2007	MarkToMarket for +SMIN (UK) Cash	(61.39)		25,710.14 CR
GBP	25-Jun-2007	MarkToMarket for +VPC (UK) Cash		119.95	25,830.09 CR
GBP	25-Jun-2007	MarkToMarket for BAY (UK) Cash		53.88	25,883.97 CR
GBP	25-Jun-2007	MarkToMarket for BWY (UK) Cash		49.67	25,933.64 CR
GBP	25-Jun-2007	MarkToMarket for CBG (UK) Cash		80.48	26,014.12 CR
GBP	25-Jun-2007	MarkToMarket for GERMAN30 Cash	(259.00)		25,755.12 CR
GBP	25-Jun-2007	MarkToMarket for IFD (UK) Cash		4.21	25,759.33 CR
GBP	25-Jun-2007	MarkToMarket for IGG (UK) Cash	(100.27)		25,659.06 CR
GBP	25-Jun-2007	MarkToMarket for RBS (UK) Cash	(48.47)		25,610.59 CR
GBP	25-Jun-2007	MarkToMarket for RNK (UK) Cash	(64.16)		25,546.43 CR
GBP	25-Jun-2007	MarkToMarket for SGE (UK) Cash	(46.29)		25,500.14 CR
GBP	25-Jun-2007	MarkToMarket for SSE (UK) Cash	(56.12)		25,444.02 CR
GBP	26-Jun-2007	MarkToMarket for +SHP (UK) Cash	(21.15)		25,422.87 CR
GBP	26-Jun-2007	MarkToMarket for +VPC (UK) Cash	(58.05)		25,364.82 CR
GBP	26-Jun-2007	MarkToMarket for BAY (UK) Cash		74.53	25,439.35 CR
GBP	26-Jun-2007	MarkToMarket for BWY (UK) Cash	(8.40)		25,430.95 CR
GBP	26-Jun-2007	MarkToMarket for CBG (UK) Cash		92.53	25,523.48 CR
GBP	26-Jun-2007	MarkToMarket for IFD (UK) Cash		4.07	25,527.55 CR
GBP	26-Jun-2007	MarkToMarket for RNK (UK) Cash		29.37	25,556.92 CR
GBP	26-Jun-2007	MarkToMarket for SMIN (UK) Cash	(136.11)		25,420.81 CR
GBP	27-Jun-2007	MarkToMarket for +SHP (UK) Cash		30.86	25,451.67 CR
GBP	27-Jun-2007	MarkToMarket for +VPC (UK) Cash		67.97	25,519.64 CR
GBP	27-Jun-2007	MarkToMarket for BAY (UK) Cash	(35.46)		25,484.18 CR
GBP	27-Jun-2007	MarkToMarket for BWY (UK) Cash		231.65	25,715.83 CR
GBP	27-Jun-2007	MarkToMarket for CBG (UK) Cash		338.44	26,054.27 CR
GBP	27-Jun-2007	MarkToMarket for IFD (UK) Cash		10.07	26,064.34 CR
GBP	27-Jun-2007	MarkToMarket for RNK (UK) Cash	(144.63)		25,919.71 CR
GBP	28-Jun-2007	MarkToMarket for +RDSb (UK) Cash		292.32	26,212.03 CR
GBP	28-Jun-2007	MarkToMarket for +RIO (UK) Cash		120.60	26,332.63 CR
GBP	28-Jun-2007	MarkToMarket for +SHP (UK) Cash		82.85	26,415.48 CR
GBP	28-Jun-2007	MarkToMarket for +VPC (UK) Cash	(40.05)		26,375.43 CR
GBP	28-Jun-2007	MarkToMarket for BAY (UK) Cash		41.04	26,416.47 CR
GBP	28-Jun-2007	MarkToMarket for BWY (UK) Cash	(132.38)		26,284.09 CR
GBP	28-Jun-2007	MarkToMarket for CBG (UK) Cash	(104.09)		26,180.00 CR
GBP	28-Jun-2007	MarkToMarket for IFD (UK) Cash	(21.93)		26,158.07 CR
GBP	28-Jun-2007	MarkToMarket for RNK (UK) Cash	(199.44)		25,958.63 CR
GBP	29-Jun-2007	MarkToMarket for +RDSb (UK) Cash		211.52	26,170.15 CR
GBP	29-Jun-2007	MarkToMarket for +RIO (UK) Cash		144.26	26,314.41 CR
GBP	29-Jun-2007	MarkToMarket for +SHP (UK) Cash		46.81	26,361.22 CR
GBP	29-Jun-2007	MarkToMarket for +VPC (UK) Cash		61.95	26,423.17 CR
GBP	29-Jun-2007	MarkToMarket for BAY (UK) Cash		27.57	26,450.74 CR
GBP	29-Jun-2007	MarkToMarket for BWY (UK) Cash		56.66	26,507.40 CR
GBP	29-Jun-2007	MarkToMarket for CBG (UK) Cash	(36.54)		26,470.86 CR
GBP	29-Jun-2007	MarkToMarket for IFD (UK) Cash		28.07	26,498.93 CR

**Summary Financial Position**

	<b>Balance</b>	<b>Exch Rate</b>	<b>GBP Equiv</b>
Cash Balance GBP	26,498.93 CR	1.000000	26,498.93 CR
<b>Total Equity</b>			<b>26,498.93 CR</b>
Spread Bets Initial Margin			4,244.96 DR
<b>Available Margin</b>			<b>22,253.96 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date July 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 02-Jul-2007 to 31-Jul-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
AML (UK) Cash	Cash	Sell	54	287.280000	06-Jul-2007 15:36:10	12938032	18380776	Standard
AML (UK) Cash	Cash	Buy	54	294.720000	13-Jul-2007 08:03:44	12984587	18429543	Standard
BAY (UK) Cash	Cash	Buy	18	424.320000	04-Jul-2007 08:23:18	12915845	18358266	Standard
BLT (UK) Cash	Cash	Buy	4	1,406.050000	02-Jul-2007 14:23:23	12903231	18317427	Standard
BLT (UK) Cash	Cash	Sell	4	1,521.860000	10-Jul-2007 08:10:16	12949207	18406019	Standard
BLT (UK) Cash	Cash	Buy	9	1,474.100000	19-Jul-2007 08:09:45	13023776	18511037	Standard
BLT (UK) Cash	Cash	Sell	9	1,447.910000	26-Jul-2007 08:25:47	13080842	18589336	Standard
BWY (UK) Cash	Cash	Buy	7	1,286.960000	03-Jul-2007 15:03:10	12913221	18335292	Standard
BWY (UK) Cash	Cash	Sell	6	1,216.090000	25-Jul-2007 08:38:13	13066063	18569081	Standard
BWY (UK) Cash	Cash	Buy	6	1,204.900000	27-Jul-2007 09:42:08	13106165	18619669	Standard
BYG (UK) Cash	Cash	Sell	10	532.100000	17-Jul-2007 08:13:17	13001591	18480811	Standard
BYG (UK) Cash	Cash	Buy	10	560.920000	19-Jul-2007 14:24:59	13027095	18480914	Standard
CAL (UK) Cash	Cash	Sell	4	1,138.150000	10-Jul-2007 09:14:37	12950177	18357989	Standard
CAL (UK) Cash	Cash	Buy	4	988.240000	27-Jul-2007 09:54:20	13106764	18619485	Standard
CBG (UK) Cash	Cash	Buy	15	864.150000	03-Jul-2007 08:15:23	12909785	18349088	Standard
CBG (UK) Cash	Cash	Sell	15	872.350000	10-Jul-2007 16:11:20	12957507	18410044	Standard

CBG (UK) Cash	Cash	Buy	15	844.630000	25-Jul-2007 12:50:18	13069615 18554651	Standard
CNE (UK) Cash	Cash	Buy	10	1,846.380000	19-Jul-2007 11:50:33	13025957 18511133	Standard
CNE (UK) Cash	Cash	Sell	10	1,814.640000	24-Jul-2007 13:47:37	13056381 18514787	Standard
CSR (UK) Cash	Cash	Buy	4	903.180000	19-Jul-2007 08:13:45	13023834 18511208	Standard
CSR (UK) Cash	Cash	Sell	4	829.380000	25-Jul-2007 08:16:43	13065341 18511741	Standard
EZJ (UK) Cash	Cash	Sell	11	477.140000	26-Jul-2007 08:37:01	13081086 18569406	Standard
EZJ (UK) Cash	Cash	Buy	11	497.870000	31-Jul-2007 08:13:05	13136872 18619315	Standard
HAS (UK) Cash	Cash	Buy	31	181.890000	20-Jul-2007 08:16:27	13032711 18511638	Standard
HAS (UK) Cash	Cash	Sell	31	172.370000	25-Jul-2007 08:14:30	13065265 18524844	Standard
IFD (UK) Cash	Cash	Buy	8	121.090000	26-Jul-2007 08:04:32	13080276 18524156	Standard
ISYS (UK) Cash	Cash	Buy	10	404.050000	04-Jul-2007 15:07:25	12918165 18357817	Standard
ISYS (UK) Cash	Cash	Sell	10	407.190000	25-Jul-2007 08:37:51	13066056 18539485	Standard
LAND (UK) Cash	Cash	Sell	6	1,753.680000	06-Jul-2007 15:36:21	12938037 18387065	Standard
LAND (UK) Cash	Cash	Buy	6	1,774.330000	16-Jul-2007 08:12:27	12993335 18468530	Standard
LMI (UK) Cash	Cash	Buy	15	3,419.360000	31-Jul-2007 08:38:55	13137415 18666153	Standard
LMI (UK) Cash	Cash	Sell	5	3,437.420000	31-Jul-2007 08:42:17	13137465 18666455	Standard
LMI (UK) Cash	Cash	Sell	5	3,440.420000	31-Jul-2007 08:48:56	13137544 18666601	Standard
LMI (UK) Cash	Cash	Sell	3	3,450.410000	31-Jul-2007 08:50:08	13137555 18666618	Standard
PRU (UK) Cash	Cash	Buy	6	742.060000	16-Jul-2007 08:55:39	12994003 18469042	Standard
PRU (UK) Cash	Cash	Sell	6	698.480000	25-Jul-2007 16:25:51	13074765 18470038	Standard
RDSb (UK) Cash	Cash	Sell	9	2,113.410000	05-Jul-2007 15:44:03	12927067 18362545	Standard
RDW (UK) Cash	Cash	Sell	10	497.380000	24-Jul-2007 13:29:10	13055901 18556639	Standard
RDW (UK) Cash	Cash	Buy	10	491.870000	27-Jul-2007 16:13:59	13115975 18619565	Standard
REL (UK) Cash	Cash	Buy	12	651.490000	12-Jul-2007 14:52:28	12978640 18433294	Standard
REL (UK) Cash	Cash	Sell	12	627.530000	24-Jul-2007 15:09:10	13058102 18447749	Standard
RIO (UK) Cash	Cash	Sell	3	3,957.030000	10-Jul-2007 08:17:29	12949354 18402298	Standard
RR/ (UK)	Cash	Buy	30	545.410000	20-Jul-2007	13034851 18527428	Standard

Cash					11:15:51			
RR/ (UK) Cash	Cash	Sell	30	535.100000	24-Jul-2007 11:23:52	13054673	18528040	Standard
SHP (UK) Cash	Cash	Buy	1	1,248.940000	06-Jul-2007 09:20:47	12932758	18382818	Standard
SHP (UK) Cash	Cash	Sell	5	1,215.090000	10-Jul-2007 14:35:05	12954415	18382829	Standard
SVS (UK) Cash	Cash	Sell	11	587.560000	05-Jul-2007 10:22:10	12922005	18366286	Standard
SVS (UK) Cash	Cash	Buy	11	501.880000	26-Jul-2007 14:57:33	13090174	18597285	Standard
UK100 Cash	Cash	Buy	9	6,727.000000	13-Jul-2007 13:01:58	12987536	18460200	Standard
UK100 Cash	Cash	Sell	9	6,727.000000	13-Jul-2007 16:12:58	12990499	18463694	Standard
USDJPY Cash	Cash	Sell	8	121.720000	16-Jul-2007 10:01:51	12994712	18470991	Standard
USDJPY Cash	Cash	Buy	3	122.010000	16-Jul-2007 15:42:39	12997995	18471013	Standard
USDJPY Cash	Cash	Buy	5	122.010000	16-Jul-2007 15:42:40	12997996	18471005	Standard
UTG (UK) Cash	Cash	Sell	16	392.210000	17-Jul-2007 08:31:27	13001948	18480285	Standard
UTG (UK) Cash	Cash	Buy	16	371.000000	27-Jul-2007 09:31:24	13105851	18622866	Standard
VPC (UK) Cash	Cash	Sell	6	739.450000	03-Jul-2007 14:33:10	12912690	18353341	Standard
VPC (UK) Cash	Cash	Buy	7	753.560000	12-Jul-2007 13:57:44	12977577	18439970	Standard
VPC (UK) Cash	Cash	Sell	7	742.940000	18-Jul-2007 08:05:40	13012288	18495757	Standard
VTG (UK) Cash	Cash	Buy	14	624.470000	19-Jul-2007 08:51:04	13024418	18511164	Standard
VTG (UK) Cash	Cash	Sell	14	601.550000	26-Jul-2007 12:40:14	13086445	18512555	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

### Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
LMI (UK) Cash	2.00	7,005.72 GBP

### Opening Price Adjustment Summary for Next Business Day 01-Aug-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
LMI (UK) Cash	Cash	2L	8.829380	0.858902		3,502.858902

### Cash Activity

<b>Ccy</b>	<b>Value Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance GBP</b>
GBP		Bal B/Fwd			26,498.93 CR
GBP	02-Jul-2007	MarkToMarket for +BLT (UK) Cash		71.80	26,570.73 CR
GBP	02-Jul-2007	MarkToMarket for +RDSb (UK) Cash		218.75	26,789.48 CR
GBP	02-Jul-2007	MarkToMarket for +RIO (UK) Cash		329.66	27,119.14 CR
GBP	02-Jul-2007	MarkToMarket for +SHP (UK) Cash	(40.03)		27,079.11 CR
GBP	02-Jul-2007	MarkToMarket for +VPC (UK) Cash		8.40	27,087.51 CR
GBP	02-Jul-2007	MarkToMarket for BAY (UK) Cash		96.86	27,184.37 CR
GBP	02-Jul-2007	MarkToMarket for BWY (UK) Cash		51.76	27,236.13 CR
GBP	02-Jul-2007	MarkToMarket for CBG (UK) Cash		131.54	27,367.67 CR
GBP	02-Jul-2007	MarkToMarket for IFD (UK) Cash	(1.70)		27,365.97 CR
GBP	03-Jul-2007	MarkToMarket for +BLT (UK) Cash		42.46	27,408.43 CR
GBP	03-Jul-2007	MarkToMarket for +RDSb (UK) Cash		183.87	27,592.30 CR
GBP	03-Jul-2007	MarkToMarket for +RIO (UK) Cash		77.80	27,670.10 CR
GBP	03-Jul-2007	MarkToMarket for +SHP (UK) Cash	(33.33)		27,636.77 CR
GBP	03-Jul-2007	MarkToMarket for BAY (UK) Cash	(98.23)		27,538.54 CR
GBP	03-Jul-2007	MarkToMarket for BWY (UK) Cash	(229.81)		27,308.73 CR
GBP	03-Jul-2007	MarkToMarket for CBG (UK) Cash	(165.92)		27,142.81 CR
GBP	03-Jul-2007	MarkToMarket for IFD (UK) Cash	(7.90)		27,134.91 CR
GBP	03-Jul-2007	MarkToMarket for VPC (UK) Cash	(7.50)		27,127.41 CR
GBP	03-Jul-2007	Monthly Interest		60.49	27,187.90 CR
GBP	04-Jul-2007	MarkToMarket for +BLT (UK) Cash		6.46	27,194.36 CR
GBP	04-Jul-2007	MarkToMarket for +ISYS (UK) Cash		14.50	27,208.86 CR
GBP	04-Jul-2007	MarkToMarket for +RDSb (UK) Cash	(23.15)		27,185.71 CR
GBP	04-Jul-2007	MarkToMarket for +RIO (UK) Cash	(78.20)		27,107.51 CR
GBP	04-Jul-2007	MarkToMarket for +SHP (UK) Cash		50.69	27,158.20 CR
GBP	04-Jul-2007	MarkToMarket for BAY (UK) Cash	(103.99)		27,054.21 CR
GBP	04-Jul-2007	MarkToMarket for IFD (UK) Cash	(3.90)		27,050.31 CR
GBP	05-Jul-2007	MarkToMarket for +BLT (UK) Cash		102.61	27,152.92 CR
GBP	05-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(18.48)		27,134.44 CR
GBP	05-Jul-2007	MarkToMarket for +RIO (UK) Cash		171.14	27,305.58 CR
GBP	05-Jul-2007	MarkToMarket for +SHP (UK) Cash	(13.20)		27,292.38 CR
GBP	05-Jul-2007	MarkToMarket for IFD (UK) Cash		6.07	27,298.45 CR
GBP	05-Jul-2007	MarkToMarket for RDSb (UK) Cash	(144.95)		27,153.50 CR
GBP	05-Jul-2007	MarkToMarket for SVS (UK) Cash	(59.84)		27,093.66 CR
GBP	06-Jul-2007	MarkToMarket for +BLT (UK) Cash		210.56	27,304.22 CR
GBP	06-Jul-2007	MarkToMarket for +ISYS (UK) Cash		11.51	27,315.73 CR
GBP	06-Jul-2007	MarkToMarket for +RIO (UK) Cash	(2.96)		27,312.77 CR
GBP	06-Jul-2007	MarkToMarket for +SHP (UK) Cash		77.85	27,390.62 CR
GBP	06-Jul-2007	MarkToMarket for AML (UK) Cash	(133.38)		27,257.24 CR
GBP	06-Jul-2007	MarkToMarket for IFD (UK) Cash	(3.92)		27,253.32 CR
GBP	06-Jul-2007	MarkToMarket for LAND (UK) Cash	(85.92)		27,167.40 CR
GBP	06-Jul-2007	MarkToMarket for SVS (UK) Cash		143.52	27,310.92 CR
GBP	09-Jul-2007	MarkToMarket for +BLT (UK) Cash		107.52	27,418.44 CR
GBP	09-Jul-2007	MarkToMarket for +ISYS (UK) Cash		49.51	27,467.95 CR
GBP	09-Jul-2007	MarkToMarket for +RIO (UK) Cash		39.13	27,507.08 CR
GBP	09-Jul-2007	MarkToMarket for +SHP (UK) Cash	(84.63)		27,422.45 CR
GBP	09-Jul-2007	MarkToMarket for AML (UK) Cash	(50.26)		27,372.19 CR

GBP	09-Jul-2007	MarkToMarket for IFD (UK) Cash		2.23	27,374.42 CR
GBP	09-Jul-2007	MarkToMarket for LAND (UK) Cash		98.53	27,472.95 CR
GBP	09-Jul-2007	MarkToMarket for SVS (UK) Cash	(3.98)		27,468.97 CR
GBP	10-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(48.51)		27,420.46 CR
GBP	10-Jul-2007	MarkToMarket for AML (UK) Cash		68.75	27,489.21 CR
GBP	10-Jul-2007	MarkToMarket for BLT (UK) Cash	(90.08)		27,399.13 CR
GBP	10-Jul-2007	MarkToMarket for CAL (UK) Cash		24.60	27,423.73 CR
GBP	10-Jul-2007	MarkToMarket for CBG (UK) Cash		12.75	27,436.48 CR
GBP	10-Jul-2007	MarkToMarket for IFD (UK) Cash		18.08	27,454.56 CR
GBP	10-Jul-2007	MarkToMarket for LAND (UK) Cash		150.84	27,605.40 CR
GBP	10-Jul-2007	MarkToMarket for RIO (UK) Cash	(185.88)		27,419.52 CR
GBP	10-Jul-2007	MarkToMarket for SHP (UK) Cash	(106.07)		27,313.45 CR
GBP	10-Jul-2007	MarkToMarket for SVS (UK) Cash		132.51	27,445.96 CR
GBP	11-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(61.00)		27,384.96 CR
GBP	11-Jul-2007	MarkToMarket for AML (UK) Cash		41.74	27,426.70 CR
GBP	11-Jul-2007	MarkToMarket for CAL (UK) Cash		20.36	27,447.06 CR
GBP	11-Jul-2007	MarkToMarket for CBG (UK) Cash		121.04	27,568.10 CR
GBP	11-Jul-2007	MarkToMarket for IFD (UK) Cash	(1.93)		27,566.17 CR
GBP	11-Jul-2007	MarkToMarket for LAND (UK) Cash		72.82	27,638.99 CR
GBP	11-Jul-2007	MarkToMarket for SVS (UK) Cash		39.00	27,677.99 CR
GBP	12-Jul-2007	MarkToMarket for +ISYS (UK) Cash		86.52	27,764.51 CR
GBP	12-Jul-2007	MarkToMarket for +REL (UK) Cash		48.12	27,812.63 CR
GBP	12-Jul-2007	MarkToMarket for +VPC (UK) Cash		80.08	27,892.71 CR
GBP	12-Jul-2007	MarkToMarket for AML (UK) Cash	(187.76)		27,704.95 CR
GBP	12-Jul-2007	MarkToMarket for CAL (UK) Cash		84.36	27,789.31 CR
GBP	12-Jul-2007	MarkToMarket for CBG (UK) Cash	(51.47)		27,737.84 CR
GBP	12-Jul-2007	MarkToMarket for IFD (UK) Cash		6.07	27,743.91 CR
GBP	12-Jul-2007	MarkToMarket for LAND (UK) Cash	(53.18)		27,690.73 CR
GBP	12-Jul-2007	MarkToMarket for SVS (UK) Cash		38.99	27,729.72 CR
GBP	13-Jul-2007	MarkToMarket for +ISYS (UK) Cash		64.00	27,793.72 CR
GBP	13-Jul-2007	MarkToMarket for +REL (UK) Cash		106.07	27,899.79 CR
GBP	13-Jul-2007	MarkToMarket for +VPC (UK) Cash		219.18	28,118.97 CR
GBP	13-Jul-2007	MarkToMarket for AML (UK) Cash	(132.13)		27,986.84 CR
GBP	13-Jul-2007	MarkToMarket for CAL (UK) Cash	(19.65)		27,967.19 CR
GBP	13-Jul-2007	MarkToMarket for CBG (UK) Cash	(51.47)		27,915.72 CR
GBP	13-Jul-2007	MarkToMarket for IFD (UK) Cash	(11.93)		27,903.79 CR
GBP	13-Jul-2007	MarkToMarket for LAND (UK) Cash	(161.18)		27,742.61 CR
GBP	13-Jul-2007	MarkToMarket for SVS (UK) Cash	(120.51)		27,622.10 CR
GBP	16-Jul-2007	MarkToMarket for +ISYS (UK) Cash		74.44	27,696.54 CR
GBP	16-Jul-2007	MarkToMarket for +PRU (UK) Cash	(66.36)		27,630.18 CR
GBP	16-Jul-2007	MarkToMarket for +REL (UK) Cash		126.12	27,756.30 CR
GBP	16-Jul-2007	MarkToMarket for +VPC (UK) Cash	(21.61)		27,734.69 CR
GBP	16-Jul-2007	MarkToMarket for CAL (UK) Cash		29.05	27,763.74 CR
GBP	16-Jul-2007	MarkToMarket for CBG (UK) Cash	(86.90)		27,676.84 CR
GBP	16-Jul-2007	MarkToMarket for IFD (UK) Cash		6.23	27,683.07 CR
GBP	16-Jul-2007	MarkToMarket for LAND (UK) Cash	(137.49)		27,545.58 CR
GBP	16-Jul-2007	MarkToMarket for SVS (UK) Cash	(70.01)		27,475.57 CR
GBP	16-Jul-2007	MarkToMarket for USDJPY Cash	(232.00)		27,243.57 CR

GBP	17-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(28.54)		27,215.03 CR
GBP	17-Jul-2007	MarkToMarket for +PRU (UK) Cash	(25.08)		27,189.95 CR
GBP	17-Jul-2007	MarkToMarket for +REL (UK) Cash	(235.99)		26,953.96 CR
GBP	17-Jul-2007	MarkToMarket for +VPC (UK) Cash	(169.37)		26,784.59 CR
GBP	17-Jul-2007	MarkToMarket for BYG (UK) Cash		46.00	26,830.59 CR
GBP	17-Jul-2007	MarkToMarket for CAL (UK) Cash		52.35	26,882.94 CR
GBP	17-Jul-2007	MarkToMarket for CBG (UK) Cash		293.54	27,176.48 CR
GBP	17-Jul-2007	MarkToMarket for IFD (UK) Cash		6.07	27,182.55 CR
GBP	17-Jul-2007	MarkToMarket for SVS (UK) Cash		88.50	27,271.05 CR
GBP	17-Jul-2007	MarkToMarket for UTG (UK) Cash	(4.64)		27,266.41 CR
GBP	18-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(63.53)		27,202.88 CR
GBP	18-Jul-2007	MarkToMarket for +PRU (UK) Cash	(85.07)		27,117.81 CR
GBP	18-Jul-2007	MarkToMarket for +REL (UK) Cash	(91.94)		27,025.87 CR
GBP	18-Jul-2007	MarkToMarket for BYG (UK) Cash	(124.58)		26,901.29 CR
GBP	18-Jul-2007	MarkToMarket for CAL (UK) Cash		88.35	26,989.64 CR
GBP	18-Jul-2007	MarkToMarket for CBG (UK) Cash		211.02	27,200.66 CR
GBP	18-Jul-2007	MarkToMarket for IFD (UK) Cash		0.07	27,200.73 CR
GBP	18-Jul-2007	MarkToMarket for SVS (UK) Cash		88.50	27,289.23 CR
GBP	18-Jul-2007	MarkToMarket for UTG (UK) Cash		56.50	27,345.73 CR
GBP	18-Jul-2007	MarkToMarket for VPC (UK) Cash	(190.75)		27,154.98 CR
GBP	19-Jul-2007	MarkToMarket for +BLT (UK) Cash		233.10	27,388.08 CR
GBP	19-Jul-2007	MarkToMarket for +CNE (UK) Cash		156.20	27,544.28 CR
GBP	19-Jul-2007	MarkToMarket for +CSR (UK) Cash		11.28	27,555.56 CR
GBP	19-Jul-2007	MarkToMarket for +ISYS (UK) Cash		146.48	27,702.04 CR
GBP	19-Jul-2007	MarkToMarket for +PRU (UK) Cash		64.95	27,766.99 CR
GBP	19-Jul-2007	MarkToMarket for +REL (UK) Cash	(37.91)		27,729.08 CR
GBP	19-Jul-2007	MarkToMarket for +VTG (UK) Cash	(83.58)		27,645.50 CR
GBP	19-Jul-2007	MarkToMarket for BYG (UK) Cash	(208.77)		27,436.73 CR
GBP	19-Jul-2007	MarkToMarket for CAL (UK) Cash	(23.66)		27,413.07 CR
GBP	19-Jul-2007	MarkToMarket for CBG (UK) Cash	(269.00)		27,144.07 CR
GBP	19-Jul-2007	MarkToMarket for IFD (UK) Cash	(3.93)		27,140.14 CR
GBP	19-Jul-2007	MarkToMarket for SVS (UK) Cash	(54.51)		27,085.63 CR
GBP	19-Jul-2007	MarkToMarket for UTG (UK) Cash	(231.51)		26,854.12 CR
GBP	20-Jul-2007	MarkToMarket for +BLT (UK) Cash	(138.32)		26,715.80 CR
GBP	20-Jul-2007	MarkToMarket for +CNE (UK) Cash	(184.58)		26,531.22 CR
GBP	20-Jul-2007	MarkToMarket for +CSR (UK) Cash	(158.89)		26,372.33 CR
GBP	20-Jul-2007	MarkToMarket for +HAS (UK) Cash	(50.84)		26,321.49 CR
GBP	20-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(41.05)		26,280.44 CR
GBP	20-Jul-2007	MarkToMarket for +PRU (UK) Cash	(1.07)		26,279.37 CR
GBP	20-Jul-2007	MarkToMarket for +REL (UK) Cash	(61.90)		26,217.47 CR
GBP	20-Jul-2007	MarkToMarket for +RR/ (UK) Cash	(42.30)		26,175.17 CR
GBP	20-Jul-2007	MarkToMarket for +VTG (UK) Cash		67.87	26,243.04 CR
GBP	20-Jul-2007	MarkToMarket for CAL (UK) Cash		80.34	26,323.38 CR
GBP	20-Jul-2007	MarkToMarket for CBG (UK) Cash		293.52	26,616.90 CR
GBP	20-Jul-2007	MarkToMarket for IFD (UK) Cash		2.07	26,618.97 CR
GBP	20-Jul-2007	MarkToMarket for SVS (UK) Cash		55.49	26,674.46 CR
GBP	20-Jul-2007	MarkToMarket for UTG (UK) Cash		32.51	26,706.97 CR
GBP	23-Jul-2007	MarkToMarket for +BLT (UK) Cash		287.16	26,994.13 CR

GBP	23-Jul-2007	MarkToMarket for +CNE (UK) Cash	6.42	27,000.55 CR
GBP	23-Jul-2007	MarkToMarket for +CSR (UK) Cash	93.45	27,094.00 CR
GBP	23-Jul-2007	MarkToMarket for +HAS (UK) Cash	(27.36)	27,066.64 CR
GBP	23-Jul-2007	MarkToMarket for +ISYS (UK) Cash	24.38	27,091.02 CR
GBP	23-Jul-2007	MarkToMarket for +PRU (UK) Cash	56.80	27,147.82 CR
GBP	23-Jul-2007	MarkToMarket for +REL (UK) Cash	(5.66)	27,142.16 CR
GBP	23-Jul-2007	MarkToMarket for +RR/ (UK) Cash	(117.02)	27,025.14 CR
GBP	23-Jul-2007	MarkToMarket for +VTG (UK) Cash	56.57	27,081.71 CR
GBP	23-Jul-2007	MarkToMarket for CAL (UK) Cash	57.00	27,138.71 CR
GBP	23-Jul-2007	MarkToMarket for CBG (UK) Cash	10.48	27,149.19 CR
GBP	23-Jul-2007	MarkToMarket for IFD (UK) Cash	(1.78)	27,147.41 CR
GBP	23-Jul-2007	MarkToMarket for SVS (UK) Cash	83.96	27,231.37 CR
GBP	23-Jul-2007	MarkToMarket for UTG (UK) Cash	165.52	27,396.89 CR
GBP	24-Jul-2007	MarkToMarket for +BLT (UK) Cash	(228.35)	27,168.54 CR
GBP	24-Jul-2007	MarkToMarket for +CSR (UK) Cash	(88.87)	27,079.67 CR
GBP	24-Jul-2007	MarkToMarket for +HAS (UK) Cash	(117.62)	26,962.05 CR
GBP	24-Jul-2007	MarkToMarket for +ISYS (UK) Cash	(126.05)	26,836.00 CR
GBP	24-Jul-2007	MarkToMarket for +PRU (UK) Cash	(124.08)	26,711.92 CR
GBP	24-Jul-2007	MarkToMarket for +VTG (UK) Cash	(30.16)	26,681.76 CR
GBP	24-Jul-2007	MarkToMarket for CAL (UK) Cash	152.33	26,834.09 CR
GBP	24-Jul-2007	MarkToMarket for CBG (UK) Cash	203.49	27,037.58 CR
GBP	24-Jul-2007	MarkToMarket for CNE (UK) Cash	(318.13)	26,719.45 CR
GBP	24-Jul-2007	MarkToMarket for IFD (UK) Cash	(5.93)	26,713.52 CR
GBP	24-Jul-2007	MarkToMarket for RDW (UK) Cash	51.30	26,764.82 CR
GBP	24-Jul-2007	MarkToMarket for REL (UK) Cash	(157.53)	26,607.29 CR
GBP	24-Jul-2007	MarkToMarket for RR/ (UK) Cash	(165.98)	26,441.31 CR
GBP	24-Jul-2007	MarkToMarket for SVS (UK) Cash	247.98	26,689.29 CR
GBP	24-Jul-2007	MarkToMarket for UTG (UK) Cash	100.49	26,789.78 CR
GBP	25-Jul-2007	MarkToMarket for +BLT (UK) Cash	(255.30)	26,534.48 CR
GBP	25-Jul-2007	MarkToMarket for +VTG (UK) Cash	(37.15)	26,497.33 CR
GBP	25-Jul-2007	MarkToMarket for BWY (UK) Cash	120.54	26,617.87 CR
GBP	25-Jul-2007	MarkToMarket for CAL (UK) Cash	70.32	26,688.19 CR
GBP	25-Jul-2007	MarkToMarket for CBG (UK) Cash	(255.97)	26,432.22 CR
GBP	25-Jul-2007	MarkToMarket for CSR (UK) Cash	(157.33)	26,274.89 CR
GBP	25-Jul-2007	MarkToMarket for HAS (UK) Cash	(106.12)	26,168.77 CR
GBP	25-Jul-2007	MarkToMarket for IFD (UK) Cash	2.07	26,170.84 CR
GBP	25-Jul-2007	MarkToMarket for ISYS (UK) Cash	(74.12)	26,096.72 CR
GBP	25-Jul-2007	MarkToMarket for PRU (UK) Cash	(91.17)	26,005.55 CR
GBP	25-Jul-2007	MarkToMarket for RDW (UK) Cash	87.89	26,093.44 CR
GBP	25-Jul-2007	MarkToMarket for SVS (UK) Cash	110.46	26,203.90 CR
GBP	25-Jul-2007	MarkToMarket for UTG (UK) Cash	56.48	26,260.38 CR
GBP	26-Jul-2007	MarkToMarket for BLT (UK) Cash	(157.04)	26,103.34 CR
GBP	26-Jul-2007	MarkToMarket for BWY (UK) Cash	198.56	26,301.90 CR
GBP	26-Jul-2007	MarkToMarket for CAL (UK) Cash	128.31	26,430.21 CR
GBP	26-Jul-2007	MarkToMarket for EZJ (UK) Cash	158.29	26,588.50 CR
GBP	26-Jul-2007	MarkToMarket for IFD (UK) Cash	(20.65)	26,567.85 CR
GBP	26-Jul-2007	MarkToMarket for RDW (UK) Cash	80.38	26,648.23 CR
GBP	26-Jul-2007	MarkToMarket for SVS (UK) Cash	232.77	26,881.00 CR

GBP	26-Jul-2007	MarkToMarket for UTG (UK) Cash		236.48	27,117.48 CR
GBP	26-Jul-2007	MarkToMarket for VTG (UK) Cash	(309.44)		26,808.04 CR
GBP	27-Jul-2007	MarkToMarket for BWY (UK) Cash	(250.85)		26,557.19 CR
GBP	27-Jul-2007	MarkToMarket for CAL (UK) Cash	(138.66)		26,418.53 CR
GBP	27-Jul-2007	MarkToMarket for EZJ (UK) Cash		36.15	26,454.68 CR
GBP	27-Jul-2007	MarkToMarket for RDW (UK) Cash	(163.33)		26,291.35 CR
GBP	27-Jul-2007	MarkToMarket for UTG (UK) Cash	(67.54)		26,223.81 CR
GBP	30-Jul-2007	MarkToMarket for EZJ (UK) Cash		78.19	26,302.00 CR
GBP	31-Jul-2007	MarkToMarket for +LMI (UK) Cash		454.03	26,756.03 CR
GBP	31-Jul-2007	MarkToMarket for EZJ (UK) Cash	(498.68)		26,257.35 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	26,257.35 CR	1.000000	26,257.35 CR
<b>Total Equity</b>			<b>26,257.35 CR</b>
Spread Bets Initial Margin			350.20 DR
<b>Available Margin</b>			<b>25,907.15 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date August 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Aug-2007 to 31-Aug-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
AUDUSD Cash	Cash	Buy	2	0.862100	08-Aug-2007 13:27:08	13233738	18797776	Standard
AUDUSD Cash	Cash	Sell	2	0.849900	09-Aug-2007 13:56:58	13251216	18797785	Standard
AUDUSD Cash	Cash	Sell	6	0.836600	14-Aug-2007 09:02:44	13297973	18883507	Standard
AUDUSD Cash	Cash	Buy	6	0.840300	14-Aug-2007 13:06:17	13301248	18883519	Standard
BLT (UK) Cash	Cash	Buy	4	1,391.040000	08-Aug-2007 08:02:36	13229628	18791942	Standard
BLT (UK) Cash	Cash	Sell	2	1,402.950000	08-Aug-2007 16:22:30	13238171	18803451	Standard
BLT (UK) Cash	Cash	Sell	2	1,313.010000	10-Aug-2007 08:11:06	13263797	18803510	Standard
BLT (UK) Cash	Cash	Buy	4	1,408.060000	30-Aug-2007 08:17:34	13474426	19123192	Standard
BXTN (UK) Cash	Cash	Sell	20	358.730000	09-Aug-2007 08:05:04	13244614	18812582	Standard
BXTN (UK) Cash	Cash	Buy	20	372.780000	09-Aug-2007 08:19:20	13245124	18812633	Standard
CBG (UK) Cash	Cash	Sell	7	725.460000	29-Aug-2007 08:12:25	13462361	19068147	Standard
CBG (UK) Cash	Cash	Buy	7	763.070000	31-Aug-2007 13:12:07	13491921	19106587	Standard
CBRY (UK) Cash	Cash	Sell	9	558.580000	14-Aug-2007 15:59:37	13305339	18888563	Standard
CBRY (UK) Cash	Cash	Buy	9	563.420000	20-Aug-2007 08:31:16	13382642	18995693	Standard
CPG (UK) Cash	Cash	Sell	20	308.020000	16-Aug-2007 08:23:23	13332262	18927587	Standard
CPG (UK) Cash	Cash	Buy	20	308.230000	20-Aug-2007 11:31:03	13386087	18942968	Standard

HMSO (UK) Cash	Cash	Sell	4	1,234.070000	13-Aug-2007 15:00:24	13289516 18868393	Standard
HMSO (UK) Cash	Cash	Buy	4	1,284.960000	22-Aug-2007 14:41:51	13415704 19040512	Standard
LMI (UK) Cash	Cash	Sell	2	3,411.440000	01-Aug-2007 08:07:47	13153042 18686051	Standard
NRK (UK) Cash	Cash	Sell	11	749.440000	24-Aug-2007 08:04:26	13435671 19068050	Standard
NXT (UK) Cash	Cash	Sell	4	1,841.620000	01-Aug-2007 08:18:52	13153447 18686136	Standard
NXT (UK) Cash	Cash	Buy	4	1,915.440000	07-Aug-2007 09:51:14	13216847 18772854	Standard
RDSb (UK) Cash	Cash	Sell	5	1,824.630000	21-Aug-2007 09:35:54	13398442 19016964	Standard
RDSb (UK) Cash	Cash	Buy	5	1,872.400000	22-Aug-2007 14:39:24	13415580 19017019	Standard
UK100 Cash	Cash	Buy	4	6,127.000000	20-Aug-2007 10:17:17	13385062 18998859	Standard
UK100 Cash	Cash	Sell	4	6,099.000000	20-Aug-2007 11:11:37	13385753 18998905	Standard
UK100 Cash	Cash	Buy	10	6,090.000000	29-Aug-2007 09:57:10	13463879 19108630	Standard
UK100 Cash	Cash	Sell	10	6,119.000000	29-Aug-2007 10:42:28	13464767 19109699	Standard
US30 Cash	Cash	Buy	3	13,404.000000	02-Aug-2007 14:51:36	13177039 18719474	Standard
US30 Cash	Cash	Sell	3	13,348.000000	02-Aug-2007 16:10:21	13179226 18719970	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
BLT (UK) Cash	4.00	5,832.48 GBP
NRK (UK) Cash	(11.00)	(8,103.68) GBP

## Opening Price Adjustment Summary for Next Business Day 03-Sep-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
BLT (UK) Cash	Cash	4L	9.231250	1.120828		1,458.120828
NRK (UK) Cash	Cash	11S	3.231250	0.198318		736.698318

## Cash Activity

<u>Ccy</u>	<u>Value</u>	<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP			Bal B/Fwd			26,257.35 CR
GBP		01-Aug-2007	MarkToMarket for LMI (UK) Cash	(182.84)		26,074.51 CR
GBP		01-Aug-2007	MarkToMarket for NXT (UK) Cash	(5.52)		26,068.99 CR

GBP	02-Aug-2007	MarkToMarket for NXT (UK) Cash	(107.43)		25,961.56 CR
GBP	02-Aug-2007	MarkToMarket for US30 Cash	(168.00)		25,793.56 CR
GBP	02-Aug-2007	Monthly Interest		67.42	25,860.98 CR
GBP	03-Aug-2007	MarkToMarket for NXT (UK) Cash	(75.41)		25,785.57 CR
GBP	06-Aug-2007	MarkToMarket for NXT (UK) Cash		25.79	25,811.36 CR
GBP	07-Aug-2007	MarkToMarket for NXT (UK) Cash	(129.16)		25,682.20 CR
GBP	08-Aug-2007	MarkToMarket for +AUDUSD Cash		4.00	25,686.20 CR
GBP	08-Aug-2007	MarkToMarket for +BLT (UK) Cash		59.74	25,745.94 CR
GBP	09-Aug-2007	MarkToMarket for +BLT (UK) Cash	(114.69)		25,631.25 CR
GBP	09-Aug-2007	MarkToMarket for AUDUSD Cash	(248.00)		25,383.25 CR
GBP	09-Aug-2007	MarkToMarket for BXTN (UK) Cash	(281.00)		25,102.25 CR
GBP	10-Aug-2007	MarkToMarket for BLT (UK) Cash	(78.67)		25,023.58 CR
GBP	13-Aug-2007	MarkToMarket for HMSO (UK) Cash	(47.72)		24,975.86 CR
GBP	14-Aug-2007	MarkToMarket for AUDUSD Cash	(222.00)		24,753.86 CR
GBP	14-Aug-2007	MarkToMarket for CBRY (UK) Cash		23.22	24,777.08 CR
GBP	14-Aug-2007	MarkToMarket for HMSO (UK) Cash		124.48	24,901.56 CR
GBP	15-Aug-2007	MarkToMarket for CBRY (UK) Cash		40.93	24,942.49 CR
GBP	15-Aug-2007	MarkToMarket for HMSO (UK) Cash	(99.58)		24,842.91 CR
GBP	16-Aug-2007	MarkToMarket for CBRY (UK) Cash		148.92	24,991.83 CR
GBP	16-Aug-2007	MarkToMarket for CPG (UK) Cash		225.40	25,217.23 CR
GBP	16-Aug-2007	MarkToMarket for HMSO (UK) Cash		156.42	25,373.65 CR
GBP	17-Aug-2007	MarkToMarket for CBRY (UK) Cash	(202.11)		25,171.54 CR
GBP	17-Aug-2007	MarkToMarket for CPG (UK) Cash	(79.52)		25,092.02 CR
GBP	17-Aug-2007	MarkToMarket for HMSO (UK) Cash	(123.61)		24,968.41 CR
GBP	20-Aug-2007	MarkToMarket for CBRY (UK) Cash	(51.93)		24,916.48 CR
GBP	20-Aug-2007	MarkToMarket for CPG (UK) Cash	(147.98)		24,768.50 CR
GBP	20-Aug-2007	MarkToMarket for HMSO (UK) Cash		77.33	24,845.83 CR
GBP	20-Aug-2007	MarkToMarket for UK100 Cash	(112.00)		24,733.83 CR
GBP	21-Aug-2007	MarkToMarket for HMSO (UK) Cash	(55.59)		24,678.24 CR
GBP	21-Aug-2007	MarkToMarket for RDSb (UK) Cash	(111.85)		24,566.39 CR
GBP	22-Aug-2007	MarkToMarket for HMSO (UK) Cash	(231.44)		24,334.95 CR
GBP	22-Aug-2007	MarkToMarket for RDSb (UK) Cash	(126.25)		24,208.70 CR
GBP	24-Aug-2007	MarkToMarket for NRK (UK) Cash		114.84	24,323.54 CR
GBP	27-Aug-2007	MarkToMarket for NRK (UK) Cash		1.96	24,325.50 CR
GBP	28-Aug-2007	MarkToMarket for NRK (UK) Cash		292.15	24,617.65 CR
GBP	29-Aug-2007	MarkToMarket for CBG (UK) Cash	(80.78)		24,536.87 CR
GBP	29-Aug-2007	MarkToMarket for NRK (UK) Cash	(92.87)		24,444.00 CR
GBP	29-Aug-2007	MarkToMarket for UK100 Cash		290.00	24,734.00 CR
GBP	30-Aug-2007	MarkToMarket for +BLT (UK) Cash		79.76	24,813.76 CR
GBP	30-Aug-2007	MarkToMarket for CBG (UK) Cash	(31.08)		24,782.68 CR
GBP	30-Aug-2007	MarkToMarket for NRK (UK) Cash	(54.36)		24,728.32 CR
GBP	31-Aug-2007	MarkToMarket for +BLT (UK) Cash		114.55	24,842.87 CR
GBP	31-Aug-2007	MarkToMarket for CBG (UK) Cash	(150.54)		24,692.33 CR
GBP	31-Aug-2007	MarkToMarket for NRK (UK) Cash	(114.81)		24,577.52 CR

## Summary Financial Position

	<b>Balance</b>	<b>Exch Rate</b>	<b>GBP Equiv</b>
Cash Balance GBP	24,577.52 CR	1.000000	24,577.52 CR
<b>Total Equity</b>			<b>24,577.52 CR</b>
Spread Bets Initial Margin			579.92 DR
<b>Available Margin</b>			<b>23,997.60 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date September 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 03-Sep-2007 to 28-Sep-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
AL/ (UK) Cash	Cash	Sell	6	938.300000	13-Sep-2007 08:48:01	13596154	19290345	Standard
AL/ (UK) Cash	Cash	Buy	6	720.540000	18-Sep-2007 08:08:50	13635309	19339594	Standard
BARC (UK) Cash	Cash	Sell	11	578.500000	10-Sep-2007 08:38:13	13559939	19240554	Standard
BARC (UK) Cash	Cash	Buy	11	601.450000	10-Sep-2007 14:00:48	13564270	19241750	Standard
BLT (UK) Cash	Cash	Sell	4	1,717.710000	25-Sep-2007 09:48:22	13701642	19437375	Standard
CTT (UK) Cash	Cash	Sell	13	372.470000	07-Sep-2007 15:56:14	13553268	19200094	Standard
CTT (UK) Cash	Cash	Buy	13	391.250000	11-Sep-2007 11:44:57	13575736	19239711	Standard
DMGOa (UK) Cash	Cash	Sell	15	673.990000	04-Sep-2007 08:38:34	13505604	19165731	Standard
DMGOa (UK) Cash	Cash	Buy	15	689.520000	19-Sep-2007 09:15:35	13654411	19372996	Standard
GBPUSD Cash	Cash	Sell	13	2.000900	17-Sep-2007 14:56:32	13628522	19336553	Standard
GBPUSD Cash	Cash	Buy	13	2.002900	17-Sep-2007 15:03:42	13628683	19336662	Standard
INVP (UK) Cash	Cash	Sell	20	504.620000	28-Sep-2007 08:16:59	13733492	19485109	Standard
JKX (UK) Cash	Cash	Buy	15	396.300000	14-Sep-2007 16:20:22	13617743	19307062	Standard
JKX (UK) Cash	Cash	Sell	15	395.950000	24-Sep-2007 15:08:52	13695275	19430931	Standard
NRK (UK) Cash	Cash	Buy	11	686.500000	12-Sep-2007 08:53:13	13585549	19239718	Standard
SVT (UK)					26-Sep-2007			

Cash	Cash	Buy	6	1,406.050000	08:13:33	13711623	19437601	Standard
TEM (UK) Cash	Cash	Buy	26	380.750000	11-Sep-2007 15:01:01	13578202	19258904	Standard
TEM (UK) Cash	Cash	Sell	13	423.930000	19-Sep-2007 16:26:56	13662618	19384176	Standard
TEM (UK) Cash	Cash	Sell	13	417.190000	25-Sep-2007 14:31:29	13705059	19437356	Standard
UK100 Cash	Cash	Sell	10	6,395.000000	25-Sep-2007 12:13:13	13703411	19442724	Standard
UK100 Cash	Cash	Buy	10	6,409.000000	25-Sep-2007 12:57:00	13703866	19442725	Standard
ULVR (UK) Cash	Cash	Buy	12	1,602.200000	27-Sep-2007 08:27:34	13723487	19471501	Standard
ULVR (UK) Cash	Cash	Sell	12	1,577.820000	28-Sep-2007 08:17:32	13733504	19471531	Standard
VTG (UK) Cash	Cash	Buy	12	579.430000	06-Sep-2007 08:25:38	13530678	19159227	Standard
VTG (UK) Cash	Cash	Sell	12	556.080000	17-Sep-2007 15:55:41	13630072	19200825	Standard
WG/ (UK) Cash	Cash	Buy	19	421.670000	25-Sep-2007 08:42:33	13700831	19425978	Standard
WG/ (UK) Cash	Cash	Sell	19	404.950000	27-Sep-2007 09:39:48	13724482	19425979	Standard
XTA (UK) Cash	Cash	Buy	1	2,970.230000	04-Sep-2007 16:19:24	13512033	19157999	Standard
XTA (UK) Cash	Cash	Sell	1	2,746.940000	10-Sep-2007 08:38:39	13559955	19174193	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
INVP (UK) Cash	(20.00)	(10,252.56) GBP
SVT (UK) Cash	6.00	8,460.34 GBP

## Opening Price Adjustment Summary for Next Business Day 01-Oct-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
SVT (UK) Cash	Cash	6L	9.000000	1.056750		1,410.056750
INVP (UK) Cash	Cash	20S	3.000000	0.128125		512.628125

## Cash Activity

<u>Ccy</u>	<u>Value</u>	<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP			Bal B/Fwd			24,577.52 CR
GBP	03-Sep-2007		MarkToMarket for +BLT (UK) Cash	(112.48)		24,465.04 CR
GBP	03-Sep-2007		MarkToMarket for NRK (UK) Cash	(52.82)		24,412.22 CR
GBP	04-Sep-2007		MarkToMarket for +BLT (UK) Cash		74.53	24,486.75 CR

GBP	04-Sep-2007	MarkToMarket for +XTA (UK) Cash	(3.23)		24,483.52 CR
GBP	04-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(90.15)		24,393.37 CR
GBP	04-Sep-2007	MarkToMarket for NRK (UK) Cash		105.24	24,498.61 CR
GBP	04-Sep-2007	Monthly Interest		79.53	24,578.14 CR
GBP	05-Sep-2007	MarkToMarket for +BLT (UK) Cash	(125.47)		24,452.67 CR
GBP	05-Sep-2007	MarkToMarket for +XTA (UK) Cash	(54.75)		24,397.92 CR
GBP	05-Sep-2007	MarkToMarket for DMGOa (UK) Cash		165.88	24,563.80 CR
GBP	05-Sep-2007	MarkToMarket for NRK (UK) Cash		413.20	24,977.00 CR
GBP	06-Sep-2007	MarkToMarket for +BLT (UK) Cash		218.60	25,195.60 CR
GBP	06-Sep-2007	MarkToMarket for +VTG (UK) Cash	(5.16)		25,190.44 CR
GBP	06-Sep-2007	MarkToMarket for +XTA (UK) Cash		46.28	25,236.72 CR
GBP	06-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(74.19)		25,162.53 CR
GBP	06-Sep-2007	MarkToMarket for NRK (UK) Cash		248.12	25,410.65 CR
GBP	07-Sep-2007	MarkToMarket for +BLT (UK) Cash	(153.46)		25,257.19 CR
GBP	07-Sep-2007	MarkToMarket for +VTG (UK) Cash	(139.72)		25,117.47 CR
GBP	07-Sep-2007	MarkToMarket for +XTA (UK) Cash	(125.73)		24,991.74 CR
GBP	07-Sep-2007	MarkToMarket for CTT (UK) Cash	(36.14)		24,955.60 CR
GBP	07-Sep-2007	MarkToMarket for DMGOa (UK) Cash		150.81	25,106.41 CR
GBP	07-Sep-2007	MarkToMarket for NRK (UK) Cash		237.10	25,343.51 CR
GBP	10-Sep-2007	MarkToMarket for +BLT (UK) Cash	(100.26)		25,243.25 CR
GBP	10-Sep-2007	MarkToMarket for +VTG (UK) Cash	(83.05)		25,160.20 CR
GBP	10-Sep-2007	MarkToMarket for BARC (UK) Cash	(252.45)		24,907.75 CR
GBP	10-Sep-2007	MarkToMarket for CTT (UK) Cash	(24.82)		24,882.93 CR
GBP	10-Sep-2007	MarkToMarket for DMGOa (UK) Cash		24.91	24,907.84 CR
GBP	10-Sep-2007	MarkToMarket for NRK (UK) Cash		51.23	24,959.07 CR
GBP	10-Sep-2007	MarkToMarket for XTA (UK) Cash	(90.16)		24,868.91 CR
GBP	11-Sep-2007	MarkToMarket for +BLT (UK) Cash		234.60	25,103.51 CR
GBP	11-Sep-2007	MarkToMarket for +TEM (UK) Cash		97.50	25,201.01 CR
GBP	11-Sep-2007	MarkToMarket for +VTG (UK) Cash		226.33	25,427.34 CR
GBP	11-Sep-2007	MarkToMarket for CTT (UK) Cash	(181.60)		25,245.74 CR
GBP	11-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(119.20)		25,126.54 CR
GBP	11-Sep-2007	MarkToMarket for NRK (UK) Cash	(290.93)		24,835.61 CR
GBP	12-Sep-2007	MarkToMarket for +BLT (UK) Cash	(4.17)		24,831.44 CR
GBP	12-Sep-2007	MarkToMarket for +TEM (UK) Cash		95.03	24,926.47 CR
GBP	12-Sep-2007	MarkToMarket for +VTG (UK) Cash		52.28	24,978.75 CR
GBP	12-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(51.69)		24,927.06 CR
GBP	12-Sep-2007	MarkToMarket for NRK (UK) Cash	(153.40)		24,773.66 CR
GBP	13-Sep-2007	MarkToMarket for +BLT (UK) Cash		150.56	24,924.22 CR
GBP	13-Sep-2007	MarkToMarket for +TEM (UK) Cash		199.00	25,123.22 CR
GBP	13-Sep-2007	MarkToMarket for +VTG (UK) Cash	(49.73)		25,073.49 CR
GBP	13-Sep-2007	MarkToMarket for AL/ (UK) Cash		4.80	25,078.29 CR
GBP	13-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(81.69)		24,996.60 CR
GBP	14-Sep-2007	MarkToMarket for +BLT (UK) Cash	(25.47)		24,971.13 CR
GBP	14-Sep-2007	MarkToMarket for +JKX (UK) Cash		18.00	24,989.13 CR
GBP	14-Sep-2007	MarkToMarket for +TEM (UK) Cash		101.46	25,090.59 CR
GBP	14-Sep-2007	MarkToMarket for +VTG (UK) Cash	(133.72)		24,956.87 CR
GBP	14-Sep-2007	MarkToMarket for AL/ (UK) Cash		387.45	25,344.32 CR
GBP	14-Sep-2007	MarkToMarket for DMGOa (UK) Cash		180.81	25,525.13 CR

GBP	17-Sep-2007	MarkToMarket for +BLT (UK) Cash	(76.40)		25,448.73 CR
GBP	17-Sep-2007	MarkToMarket for +JKX (UK) Cash	(45.66)		25,403.07 CR
GBP	17-Sep-2007	MarkToMarket for +TEM (UK) Cash	(1.19)		25,401.88 CR
GBP	17-Sep-2007	MarkToMarket for AL/ (UK) Cash		1,633.25	27,035.13 CR
GBP	17-Sep-2007	MarkToMarket for DMGOa (UK) Cash		174.90	27,210.03 CR
GBP	17-Sep-2007	MarkToMarket for GBPUSD Cash	(260.00)		26,950.03 CR
GBP	17-Sep-2007	MarkToMarket for VTG (UK) Cash	(166.09)		26,783.94 CR
GBP	18-Sep-2007	MarkToMarket for +BLT (UK) Cash		234.45	27,018.39 CR
GBP	18-Sep-2007	MarkToMarket for +JKX (UK) Cash	(1.56)		27,016.83 CR
GBP	18-Sep-2007	MarkToMarket for +TEM (UK) Cash		3.76	27,020.59 CR
GBP	18-Sep-2007	MarkToMarket for AL/ (UK) Cash	(716.89)		26,303.70 CR
GBP	18-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(231.55)		26,072.15 CR
GBP	19-Sep-2007	MarkToMarket for +BLT (UK) Cash		390.45	26,462.60 CR
GBP	19-Sep-2007	MarkToMarket for +JKX (UK) Cash		69.75	26,532.35 CR
GBP	19-Sep-2007	MarkToMarket for +TEM (UK) Cash		610.70	27,143.05 CR
GBP	19-Sep-2007	MarkToMarket for DMGOa (UK) Cash	(269.42)		26,873.63 CR
GBP	20-Sep-2007	MarkToMarket for +BLT (UK) Cash		18.39	26,892.02 CR
GBP	20-Sep-2007	MarkToMarket for +JKX (UK) Cash	(12.73)		26,879.29 CR
GBP	20-Sep-2007	MarkToMarket for +TEM (UK) Cash	(66.36)		26,812.93 CR
GBP	21-Sep-2007	MarkToMarket for +BLT (UK) Cash		98.40	26,911.33 CR
GBP	21-Sep-2007	MarkToMarket for +JKX (UK) Cash		32.28	26,943.61 CR
GBP	21-Sep-2007	MarkToMarket for +TEM (UK) Cash	(11.09)		26,932.52 CR
GBP	24-Sep-2007	MarkToMarket for +BLT (UK) Cash		367.17	27,299.69 CR
GBP	24-Sep-2007	MarkToMarket for +TEM (UK) Cash		35.03	27,334.72 CR
GBP	24-Sep-2007	MarkToMarket for JKX (UK) Cash	(80.14)		27,254.58 CR
GBP	25-Sep-2007	MarkToMarket for +WG/ (UK) Cash		87.02	27,341.60 CR
GBP	25-Sep-2007	MarkToMarket for BLT (UK) Cash	(130.87)		27,210.73 CR
GBP	25-Sep-2007	MarkToMarket for TEM (UK) Cash	(57.37)		27,153.36 CR
GBP	25-Sep-2007	MarkToMarket for UK100 Cash	(140.00)		27,013.36 CR
GBP	26-Sep-2007	MarkToMarket for +SVT (UK) Cash	(48.30)		26,965.06 CR
GBP	26-Sep-2007	MarkToMarket for +WG/ (UK) Cash	(49.46)		26,915.60 CR
GBP	27-Sep-2007	MarkToMarket for +SVT (UK) Cash		63.98	26,979.58 CR
GBP	27-Sep-2007	MarkToMarket for +ULVR (UK) Cash	(110.40)		26,869.18 CR
GBP	27-Sep-2007	MarkToMarket for WG/ (UK) Cash	(359.14)		26,510.04 CR
GBP	28-Sep-2007	MarkToMarket for +SVT (UK) Cash	(2.07)		26,507.97 CR
GBP	28-Sep-2007	MarkToMarket for INVP (UK) Cash	(157.60)		26,350.37 CR
GBP	28-Sep-2007	MarkToMarket for ULVR (UK) Cash	(186.83)		26,163.54 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	26,163.54 CR	1.000000	26,163.54 CR
<b>Total Equity</b>			<b>26,163.54 CR</b>
Spread Bets Initial Margin			1,447.70 DR

**Available Margin**

**24,715.84 CR**

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**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date October 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Oct-2007 to 31-Oct-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ADML (UK) Cash	Cash	Buy	8	983.240000	08-Oct-2007 14:20:37	13804608	19582362	Standard
ADML (UK) Cash	Cash	Sell	8	948.290000	15-Oct-2007 16:03:04	13865362	19582363	Standard
ADN (UK) Cash	Cash	Buy	36	204.900000	31-Oct-2007 16:29:53	14023938	19892579	Standard
AUDUSD Cash	Cash	Buy	3	0.889400	16-Oct-2007 22:58:02	13883799	19699866	Standard
AUDUSD Cash	Cash	Sell	3	0.883900	17-Oct-2007 06:04:37	13884490	19699867	Standard
AUDUSD Cash	Cash	Buy	2	0.897900	19-Oct-2007 13:20:33	13916460	19746487	Standard
AUDUSD Cash	Cash	Sell	2	0.889700	21-Oct-2007 21:44:09	13925608	19746488	Standard
BLT (UK) Cash	Cash	Buy	5	1,732.300000	05-Oct-2007 08:03:52	13790570	19566792	Standard
BLT (UK) Cash	Cash	Sell	5	1,806.640000	16-Oct-2007 10:58:54	13875233	19689530	Standard
CAL (UK) Cash	Cash	Sell	9	713.460000	18-Oct-2007 09:55:00	13902749	19587692	Standard
CBRY (UK) Cash	Cash	Buy	25	606.950000	15-Oct-2007 09:23:38	13860089	19666104	Standard
CBRY (UK) Cash	Cash	Sell	25	600.550000	22-Oct-2007 08:48:58	13928903	19763194	Standard
EMG (UK) Cash	Cash	Buy	10	564.420000	03-Oct-2007 09:42:54	13770706	19536033	Standard
EMG (UK) Cash	Cash	Sell	10	538.600000	16-Oct-2007 08:10:45	13871980	19536034	Standard
GYG (UK) Cash	Cash	Sell	22	406.690000	17-Oct-2007 08:06:08	13885254	19702899	Standard
GYG (UK)					23-Oct-2007			

Cash	Cash	Buy	22	398.050000	11:08:52	13945487	19786746	Standard
HAYS (UK) Cash	Cash	Sell	49	141.900000	05-Oct-2007 09:36:46	13791554	19566763	Standard
HAYS (UK) Cash	Cash	Buy	49	147.360000	08-Oct-2007 08:27:17	13801610	19566764	Standard
IFD (UK) Cash	Cash	Sell	79	106.920000	18-Oct-2007 16:15:54	13908974	19702931	Standard
IFD (UK) Cash	Cash	Buy	40	96.820000	29-Oct-2007 12:05:23	13999851	19868585	Standard
IFD (UK) Cash	Cash	Buy	39	97.070000	30-Oct-2007 10:02:07	14008090	19869160	Standard
INVP (UK) Cash	Cash	Buy	20	523.890000	03-Oct-2007 08:20:16	13769196	19485110	Standard
NXT (UK) Cash	Cash	Buy	3	2,071.550000	18-Oct-2007 08:11:19	13900840	19724167	Standard
NXT (UK) Cash	Cash	Sell	3	1,995.500000	19-Oct-2007 15:09:49	13918849	19724168	Standard
RDW (UK) Cash	Cash	Sell	16	418.940000	04-Oct-2007 16:25:21	13787839	19557222	Standard
RDW (UK) Cash	Cash	Buy	16	371.030000	17-Oct-2007 09:29:49	13887080	19702627	Standard
SMIN (UK) Cash	Cash	Buy	10	1,089.820000	02-Oct-2007 08:10:57	13757215	19519814	Standard
SMIN (UK) Cash	Cash	Sell	10	1,096.180000	16-Oct-2007 08:17:06	13872198	19649277	Standard
SRP (UK) Cash	Cash	Buy	16	431.820000	10-Oct-2007 08:03:03	13820765	19594033	Standard
SRP (UK) Cash	Cash	Buy	4	444.330000	31-Oct-2007 11:31:44	14019160	19865815	Standard
SVT (UK) Cash	Cash	Sell	6	1,426.930000	12-Oct-2007 08:35:17	13848049	19610424	Standard
UK100 Cash	Cash	Sell	13	6,535.000000	02-Oct-2007 09:39:17	13758954	19522253	Standard
UK100 Cash	Cash	Buy	13	6,544.000000	02-Oct-2007 09:44:26	13759036	19522281	Standard
UK100 Cash	Cash	Sell	9	6,598.000000	10-Oct-2007 08:46:08	13821744	19612350	Standard
UK100 Cash	Cash	Buy	9	6,605.000000	10-Oct-2007 11:47:50	13823626	19613558	Standard
UK100 Cash	Cash	Sell	9	6,598.000000	16-Oct-2007 08:57:32	13873539	19687004	Standard
UK100 Cash	Cash	Buy	9	6,611.000000	16-Oct-2007 10:33:09	13874949	19689108	Standard
USDCHF Cash	Cash	Sell	6	1.171700	18-Oct-2007 11:37:35	13903766	19729297	Standard
USDCHF Cash	Cash	Buy	6	1.169100	18-Oct-2007 14:16:33	13906720	19732483	Standard
VED (UK) Cash	Cash	Buy	4	2,049.540000	01-Oct-2007 08:51:54	13745617	19502475	Standard
VED (UK) Cash	Cash	Sell	4	2,137.400000	08-Oct-2007 11:05:18	13802975	19579418	Standard
WEIR (UK) Cash	Cash	Buy	15	816.610000	11-Oct-2007 08:25:25	13832750	19611462	Standard

WEIR (UK) Cash	Cash	Sell	8	866.350000	12-Oct-2007 16:10:35	13854527 19659065	Standard
WEIR (UK) Cash	Cash	Sell	7	853.360000	15-Oct-2007 08:22:10	13859097 19665233	Standard
WTB (UK) Cash	Cash	Buy	4	1,663.250000	03-Oct-2007 09:18:26	13770280 19535806	Standard
WTB (UK) Cash	Cash	Sell	4	1,751.690000	15-Oct-2007 14:48:04	13863637 19672968	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

## Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
ADN (UK) Cash	36.00	7,363.81 GBP
CAL (UK) Cash	(9.00)	(6,111.48) GBP
SRP (UK) Cash	20.00	9,022.22 GBP

## Opening Price Adjustment Summary for Next Business Day 01-Nov-2007

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
CAL (UK) Cash	Cash	9S	2.855000	0.053848		679.053848
ADN (UK) Cash	Cash	36L	8.855000	0.050301		204.550301
SRP (UK) Cash	Cash	20L	8.855000	0.110933		451.110933

## Cash Activity

<u>Ccy</u>	<u>Value</u>	<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP			Bal B/Fwd			26,163.54 CR
GBP	01-Oct-2007		MarkToMarket for +SVT (UK) Cash	(0.34)		26,163.20 CR
GBP	01-Oct-2007		MarkToMarket for +VED (UK) Cash		317.84	26,481.04 CR
GBP	01-Oct-2007		MarkToMarket for INVP (UK) Cash		277.56	26,758.60 CR
GBP	02-Oct-2007		MarkToMarket for +SMIN (UK) Cash	(148.20)		26,610.40 CR
GBP	02-Oct-2007		MarkToMarket for +SVT (UK) Cash	(44.07)		26,566.33 CR
GBP	02-Oct-2007		MarkToMarket for +VED (UK) Cash	(2.08)		26,564.25 CR
GBP	02-Oct-2007		MarkToMarket for INVP (UK) Cash	(364.22)		26,200.03 CR
GBP	02-Oct-2007		MarkToMarket for UK100 Cash	(117.00)		26,083.03 CR
GBP	02-Oct-2007		Monthly Interest		70.60	26,153.63 CR
GBP	03-Oct-2007		MarkToMarket for +EMG (UK) Cash		5.80	26,159.43 CR
GBP	03-Oct-2007		MarkToMarket for +SMIN (UK) Cash		157.37	26,316.80 CR
GBP	03-Oct-2007		MarkToMarket for +SVT (UK) Cash		57.94	26,374.74 CR
GBP	03-Oct-2007		MarkToMarket for +VED (UK) Cash	(114.08)		26,260.66 CR
GBP	03-Oct-2007		MarkToMarket for +WTB (UK) Cash		55.00	26,315.66 CR
GBP	03-Oct-2007		MarkToMarket for INVP (UK) Cash	(136.99)		26,178.67 CR
GBP	04-Oct-2007		MarkToMarket for +EMG (UK) Cash	(21.38)		26,157.29 CR
GBP	04-Oct-2007		MarkToMarket for +SMIN (UK) Cash	(72.67)		26,084.62 CR

GBP	04-Oct-2007	MarkToMarket for +SVT (UK) Cash	105.93	26,190.55 CR
GBP	04-Oct-2007	MarkToMarket for +VED (UK) Cash	117.94	26,308.49 CR
GBP	04-Oct-2007	MarkToMarket for +WTB (UK) Cash	66.36	26,374.85 CR
GBP	04-Oct-2007	MarkToMarket for RDW (UK) Cash	(32.96)	26,341.89 CR
GBP	05-Oct-2007	MarkToMarket for +BLT (UK) Cash	63.50	26,405.39 CR
GBP	05-Oct-2007	MarkToMarket for +EMG (UK) Cash	123.62	26,529.01 CR
GBP	05-Oct-2007	MarkToMarket for +SMIN (UK) Cash	(42.65)	26,486.36 CR
GBP	05-Oct-2007	MarkToMarket for +SVT (UK) Cash	93.90	26,580.26 CR
GBP	05-Oct-2007	MarkToMarket for +VED (UK) Cash	177.91	26,758.17 CR
GBP	05-Oct-2007	MarkToMarket for +WTB (UK) Cash	34.34	26,792.51 CR
GBP	05-Oct-2007	MarkToMarket for HAS (UK) Cash	(151.90)	26,640.61 CR
GBP	05-Oct-2007	MarkToMarket for RDW (UK) Cash	220.53	26,861.14 CR
GBP	08-Oct-2007	MarkToMarket for +ADM (UK) Cash	(61.92)	26,799.22 CR
GBP	08-Oct-2007	MarkToMarket for +BLT (UK) Cash	(171.41)	26,627.81 CR
GBP	08-Oct-2007	MarkToMarket for +EMG (UK) Cash	5.77	26,633.58 CR
GBP	08-Oct-2007	MarkToMarket for +SMIN (UK) Cash	(17.93)	26,615.65 CR
GBP	08-Oct-2007	MarkToMarket for +SVT (UK) Cash	(96.38)	26,519.27 CR
GBP	08-Oct-2007	MarkToMarket for +WTB (UK) Cash	(61.00)	26,458.27 CR
GBP	08-Oct-2007	MarkToMarket for HAS (UK) Cash	(113.97)	26,344.30 CR
GBP	08-Oct-2007	MarkToMarket for RDW (UK) Cash	1.53	26,345.83 CR
GBP	08-Oct-2007	MarkToMarket for VED (UK) Cash	(160.79)	26,185.04 CR
GBP	09-Oct-2007	MarkToMarket for +ADM (UK) Cash	(65.92)	26,119.12 CR
GBP	09-Oct-2007	MarkToMarket for +BLT (UK) Cash	262.90	26,382.02 CR
GBP	09-Oct-2007	MarkToMarket for +EMG (UK) Cash	18.58	26,400.60 CR
GBP	09-Oct-2007	MarkToMarket for +SMIN (UK) Cash	67.35	26,467.95 CR
GBP	09-Oct-2007	MarkToMarket for +SVT (UK) Cash	207.89	26,675.84 CR
GBP	09-Oct-2007	MarkToMarket for +WTB (UK) Cash	186.34	26,862.18 CR
GBP	09-Oct-2007	MarkToMarket for RDW (UK) Cash	152.52	27,014.70 CR
GBP	10-Oct-2007	MarkToMarket for +ADM (UK) Cash	78.10	27,092.80 CR
GBP	10-Oct-2007	MarkToMarket for +BLT (UK) Cash	177.83	27,270.63 CR
GBP	10-Oct-2007	MarkToMarket for +EMG (UK) Cash	(71.42)	27,199.21 CR
GBP	10-Oct-2007	MarkToMarket for +SMIN (UK) Cash	87.33	27,286.54 CR
GBP	10-Oct-2007	MarkToMarket for +SRP (UK) Cash	70.88	27,357.42 CR
GBP	10-Oct-2007	MarkToMarket for +SVT (UK) Cash	(38.17)	27,319.25 CR
GBP	10-Oct-2007	MarkToMarket for +WTB (UK) Cash	46.29	27,365.54 CR
GBP	10-Oct-2007	MarkToMarket for RDW (UK) Cash	(127.49)	27,238.05 CR
GBP	10-Oct-2007	MarkToMarket for UK100 Cash	(63.00)	27,175.05 CR
GBP	11-Oct-2007	MarkToMarket for +ADM (UK) Cash	34.08	27,209.13 CR
GBP	11-Oct-2007	MarkToMarket for +BLT (UK) Cash	397.78	27,606.91 CR
GBP	11-Oct-2007	MarkToMarket for +EMG (UK) Cash	(126.41)	27,480.50 CR
GBP	11-Oct-2007	MarkToMarket for +SMIN (UK) Cash	247.31	27,727.81 CR
GBP	11-Oct-2007	MarkToMarket for +SRP (UK) Cash	78.28	27,806.09 CR
GBP	11-Oct-2007	MarkToMarket for +SVT (UK) Cash	(14.16)	27,791.93 CR
GBP	11-Oct-2007	MarkToMarket for +WEIR (UK) Cash	283.35	28,075.28 CR
GBP	11-Oct-2007	MarkToMarket for +WTB (UK) Cash	74.28	28,149.56 CR
GBP	11-Oct-2007	MarkToMarket for RDW (UK) Cash	272.52	28,422.08 CR
GBP	12-Oct-2007	MarkToMarket for +ADM (UK) Cash	2.07	28,424.15 CR
GBP	12-Oct-2007	MarkToMarket for +BLT (UK) Cash	(17.31)	28,406.84 CR

GBP	12-Oct-2007	MarkToMarket for +EMG (UK) Cash	(6.37)		28,400.47 CR
GBP	12-Oct-2007	MarkToMarket for +SMIN (UK) Cash	(132.75)		28,267.72 CR
GBP	12-Oct-2007	MarkToMarket for +SRP (UK) Cash	(89.74)		28,177.98 CR
GBP	12-Oct-2007	MarkToMarket for +WEIR (UK) Cash		471.22	28,649.20 CR
GBP	12-Oct-2007	MarkToMarket for +WTB (UK) Cash		26.26	28,675.46 CR
GBP	12-Oct-2007	MarkToMarket for RDW (UK) Cash		144.49	28,819.95 CR
GBP	12-Oct-2007	MarkToMarket for SVT (UK) Cash	(194.57)		28,625.38 CR
GBP	15-Oct-2007	MarkToMarket for +BLT (UK) Cash	(246.93)		28,378.45 CR
GBP	15-Oct-2007	MarkToMarket for +CBRY (UK) Cash	(111.25)		28,267.20 CR
GBP	15-Oct-2007	MarkToMarket for +EMG (UK) Cash	(164.12)		28,103.08 CR
GBP	15-Oct-2007	MarkToMarket for +SMIN (UK) Cash	(68.16)		28,034.92 CR
GBP	15-Oct-2007	MarkToMarket for +SRP (UK) Cash	(21.14)		28,013.78 CR
GBP	15-Oct-2007	MarkToMarket for ADM (UK) Cash	(279.48)		27,734.30 CR
GBP	15-Oct-2007	MarkToMarket for RDW (UK) Cash		245.44	27,979.74 CR
GBP	15-Oct-2007	MarkToMarket for WEIR (UK) Cash	(106.96)		27,872.78 CR
GBP	15-Oct-2007	MarkToMarket for WTB (UK) Cash	(94.47)		27,778.31 CR
GBP	16-Oct-2007	MarkToMarket for +CBRY (UK) Cash		83.80	27,862.11 CR
GBP	16-Oct-2007	MarkToMarket for +SRP (UK) Cash	(197.71)		27,664.40 CR
GBP	16-Oct-2007	MarkToMarket for BLT (UK) Cash	(119.05)		27,545.35 CR
GBP	16-Oct-2007	MarkToMarket for EMG (UK) Cash	(40.33)		27,505.02 CR
GBP	16-Oct-2007	MarkToMarket for RDW (UK) Cash	(11.54)		27,493.48 CR
GBP	16-Oct-2007	MarkToMarket for SMIN (UK) Cash	(50.91)		27,442.57 CR
GBP	16-Oct-2007	MarkToMarket for UK100 Cash	(117.00)		27,325.57 CR
GBP	17-Oct-2007	MarkToMarket for +CBRY (UK) Cash		271.28	27,596.85 CR
GBP	17-Oct-2007	MarkToMarket for +SRP (UK) Cash		190.34	27,787.19 CR
GBP	17-Oct-2007	MarkToMarket for AUDUSD Cash	(165.00)		27,622.19 CR
GBP	17-Oct-2007	MarkToMarket for GYG (UK) Cash		152.68	27,774.87 CR
GBP	17-Oct-2007	MarkToMarket for RDW (UK) Cash	(92.02)		27,682.85 CR
GBP	18-Oct-2007	MarkToMarket for +CBRY (UK) Cash		83.72	27,766.57 CR
GBP	18-Oct-2007	MarkToMarket for +NXT (UK) Cash	(181.65)		27,584.92 CR
GBP	18-Oct-2007	MarkToMarket for +SRP (UK) Cash		66.29	27,651.21 CR
GBP	18-Oct-2007	MarkToMarket for CAL (UK) Cash		103.14	27,754.35 CR
GBP	18-Oct-2007	MarkToMarket for GYG (UK) Cash		72.19	27,826.54 CR
GBP	18-Oct-2007	MarkToMarket for IFD (UK) Cash	(45.82)		27,780.72 CR
GBP	18-Oct-2007	MarkToMarket for USDCHF Cash		156.00	27,936.72 CR
GBP	19-Oct-2007	MarkToMarket for +AUDUSD Cash	(150.00)		27,786.72 CR
GBP	19-Oct-2007	MarkToMarket for +CBRY (UK) Cash	(153.80)		27,632.92 CR
GBP	19-Oct-2007	MarkToMarket for +SRP (UK) Cash	(93.72)		27,539.20 CR
GBP	19-Oct-2007	MarkToMarket for CAL (UK) Cash		126.50	27,665.70 CR
GBP	19-Oct-2007	MarkToMarket for GYG (UK) Cash		132.68	27,798.38 CR
GBP	19-Oct-2007	MarkToMarket for IFD (UK) Cash		277.17	28,075.55 CR
GBP	19-Oct-2007	MarkToMarket for NXT (UK) Cash	(47.98)		28,027.57 CR
GBP	22-Oct-2007	MarkToMarket for +SRP (UK) Cash	(97.09)		27,930.48 CR
GBP	22-Oct-2007	MarkToMarket for AUDUSD Cash	(13.34)		27,917.14 CR
GBP	22-Oct-2007	MarkToMarket for CAL (UK) Cash	(21.04)		27,896.10 CR
GBP	22-Oct-2007	MarkToMarket for CBRY (UK) Cash	(360.04)		27,536.06 CR
GBP	22-Oct-2007	MarkToMarket for GYG (UK) Cash		84.52	27,620.58 CR
GBP	22-Oct-2007	MarkToMarket for IFD (UK) Cash		120.43	27,741.01 CR

GBP	23-Oct-2007	MarkToMarket for +SRP (UK) Cash		46.33	27,787.34 CR
GBP	23-Oct-2007	MarkToMarket for CAL (UK) Cash	(53.51)		27,733.83 CR
GBP	23-Oct-2007	MarkToMarket for GYG (UK) Cash	(247.93)		27,485.90 CR
GBP	23-Oct-2007	MarkToMarket for IFD (UK) Cash		40.13	27,526.03 CR
GBP	24-Oct-2007	MarkToMarket for +SRP (UK) Cash	(1.69)		27,524.34 CR
GBP	24-Oct-2007	MarkToMarket for CAL (UK) Cash		108.49	27,632.83 CR
GBP	24-Oct-2007	MarkToMarket for IFD (UK) Cash		0.63	27,633.46 CR
GBP	25-Oct-2007	MarkToMarket for +SRP (UK) Cash		86.32	27,719.78 CR
GBP	25-Oct-2007	MarkToMarket for CAL (UK) Cash		220.98	27,940.76 CR
GBP	25-Oct-2007	MarkToMarket for IFD (UK) Cash		20.38	27,961.14 CR
GBP	26-Oct-2007	MarkToMarket for +SRP (UK) Cash	(1.70)		27,959.44 CR
GBP	26-Oct-2007	MarkToMarket for CAL (UK) Cash	(4.04)		27,955.40 CR
GBP	26-Oct-2007	MarkToMarket for IFD (UK) Cash		178.38	28,133.78 CR
GBP	29-Oct-2007	MarkToMarket for +SRP (UK) Cash		34.89	28,168.67 CR
GBP	29-Oct-2007	MarkToMarket for CAL (UK) Cash		59.89	28,228.56 CR
GBP	29-Oct-2007	MarkToMarket for IFD (UK) Cash		274.78	28,503.34 CR
GBP	30-Oct-2007	MarkToMarket for +SRP (UK) Cash	(37.71)		28,465.63 CR
GBP	30-Oct-2007	MarkToMarket for CAL (UK) Cash		18.46	28,484.09 CR
GBP	30-Oct-2007	MarkToMarket for IFD (UK) Cash	(70.69)		28,413.40 CR
GBP	31-Oct-2007	MarkToMarket for +ADN (UK) Cash	(14.40)		28,399.00 CR
GBP	31-Oct-2007	MarkToMarket for +SRP (UK) Cash		264.97	28,663.97 CR
GBP	31-Oct-2007	MarkToMarket for CAL (UK) Cash	(242.54)		28,421.43 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	28,421.43 CR	1.000000	28,421.43 CR
<b>Total Equity</b>			<b>28,421.43 CR</b>
Spread Bets Initial Margin			2,249.30 DR
<b>Available Margin</b>			<b>26,172.13 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
 Date November 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 01-Nov-2007 to 30-Nov-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
ADN (UK) Cash	Cash	Sell	36	196.850000	01-Nov-2007 15:17:49	14041066	19892580	Standard
BATS (UK) Cash	Cash	Buy	8	1,748.310000	13-Nov-2007 16:31:04	14173523	20148951	Standard
BATS (UK) Cash	Cash	Sell	8	1,779.660000	19-Nov-2007 08:17:01	14225162	20281610	Standard
BG/ (UK) Cash	Cash	Buy	11	904.180000	07-Nov-2007 08:04:07	14091021	20011693	Standard
BG/ (UK) Cash	Cash	Sell	6	1,000.250000	08-Nov-2007 15:09:40	14118367	20058412	Standard
BG/ (UK) Cash	Cash	Sell	5	985.260000	12-Nov-2007 13:35:37	14153727	20111762	Standard
BLND (UK) Cash	Cash	Sell	7	870.850000	26-Nov-2007 13:43:38	14299988	20454710	Standard
BLND (UK) Cash	Cash	Buy	7	913.680000	29-Nov-2007 08:29:14	14342711	20454711	Standard
BLT (UK) Cash	Cash	Buy	3	1,642.230000	30-Nov-2007 09:16:05	14359289	20573707	Standard
CAL (UK) Cash	Cash	Buy	9	562.920000	13-Nov-2007 08:10:36	14165327	20111758	Standard
CSR (UK) Cash	Cash	Sell	13	578.570000	27-Nov-2007 08:24:12	14310845	20483717	Standard
CSR (UK) Cash	Cash	Buy	13	601.450000	28-Nov-2007 16:23:01	14336665	20483718	Standard
CTT (UK) Cash	Cash	Sell	27	312.020000	15-Nov-2007 09:01:08	14195488	20215818	Standard
CTT (UK) Cash	Cash	Buy	27	276.210000	23-Nov-2007 12:54:43	14288469	20391089	Standard
EMA (UK) Cash	Cash	Sell	11	845.370000	07-Nov-2007 09:37:02	14093173	20011144	Standard
EMA (UK)					12-Nov-2007			

Cash	Cash	Buy	11	840.630000	16:05:50	14157461	20132629	Standard
HGI (UK) Cash	Cash	Sell	15	147.390000	21-Nov-2007 08:05:33	14260100	20356885	Standard
HGI (UK) Cash	Cash	Sell	26	146.890000	21-Nov-2007 08:06:28	14260146	20356953	Standard
HGI (UK) Cash	Cash	Buy	41	143.610000	29-Nov-2007 08:22:13	14342480	20513696	Standard
JPR (UK) Cash	Cash	Sell	19	284.790000	16-Nov-2007 14:54:37	14216381	20247694	Standard
PARA (UK) Cash	Cash	Sell	1	166.000000	20-Nov-2007 08:01:54	14240427	20317170	Standard
PARA (UK) Cash	Cash	Buy	1	113.080000	20-Nov-2007 08:06:12	14240544	20317431	Standard
RDSb (UK) Cash	Cash	Buy	8	2,035.530000	07-Nov-2007 08:08:07	14091145	20011092	Standard
RDSb (UK) Cash	Cash	Sell	8	1,996.500000	08-Nov-2007 11:15:33	14113752	20041573	Standard
SL (UK) Cash	Cash	Sell	19	265.300000	07-Nov-2007 08:55:22	14091974	20011175	Standard
SL (UK) Cash	Cash	Buy	19	270.450000	12-Nov-2007 09:12:32	14149166	20068098	Standard
SN/ (UK) Cash	Cash	Sell	17	573.570000	14-Nov-2007 11:45:27	14182942	20148982	Standard
SN/ (UK) Cash	Cash	Buy	17	577.930000	16-Nov-2007 11:18:44	14213399	20247472	Standard
SRP (UK) Cash	Cash	Sell	20	436.670000	08-Nov-2007 08:12:11	14110325	20042386	Standard
STHR (UK) Cash	Cash	Sell	23	202.850000	27-Nov-2007 13:01:26	14315408	20455548	Standard
STHR (UK) Cash	Cash	Buy	23	219.160000	30-Nov-2007 08:40:25	14358671	20576092	Standard
TLW (UK) Cash	Cash	Buy	14	626.470000	14-Nov-2007 08:20:50	14179363	20181773	Standard
TLW (UK) Cash	Cash	Sell	14	602.550000	20-Nov-2007 08:43:21	14241588	20181774	Standard
UK100 Cash	Cash	Buy	4	6,411.000000	30-Nov-2007 12:10:07	14361986	20580813	Standard
UK100 Cash	Cash	Sell	4	6,434.000000	30-Nov-2007 14:46:26	14364426	20585712	Standard
ULVR (UK) Cash	Cash	Buy	5	1,792.340000	23-Nov-2007 08:36:40	14284860	20418872	Standard
ULVR (UK) Cash	Cash	Sell	5	1,741.690000	26-Nov-2007 20:42:01	14307434	20418873	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

### Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
BLT (UK) Cash	3.00	4,827.60 GBP
JPR (UK) Cash	(19.00)	(5,098.00) GBP

**Opening Price Adjustment Summary for Next Business Day 03-Dec-2007**

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
BLT (UK) Cash	Cash	3L	8.950000	1.199300		1,609.199300
JPR (UK) Cash	Cash	19S	2.950000	0.065945		268.315945

**Cash Activity**

<u>Ccy</u>	<u>Value</u>	<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP			Bal B/Fwd			28,421.43 CR
GBP	01-Nov-2007		MarkToMarket for +SRP (UK) Cash	(82.22)		28,339.21 CR
GBP	01-Nov-2007		MarkToMarket for ADN (UK) Cash	(277.21)		28,062.00 CR
GBP	01-Nov-2007		MarkToMarket for CAL (UK) Cash		144.48	28,206.48 CR
GBP	02-Nov-2007		MarkToMarket for +SRP (UK) Cash	(142.19)		28,064.29 CR
GBP	02-Nov-2007		MarkToMarket for CAL (UK) Cash		112.97	28,177.26 CR
GBP	02-Nov-2007		Monthly Interest		85.28	28,262.54 CR
GBP	05-Nov-2007		MarkToMarket for +SRP (UK) Cash	(61.45)		28,201.09 CR
GBP	05-Nov-2007		MarkToMarket for CAL (UK) Cash		293.87	28,494.96 CR
GBP	06-Nov-2007		MarkToMarket for +SRP (UK) Cash		192.86	28,687.82 CR
GBP	06-Nov-2007		MarkToMarket for CAL (UK) Cash	(13.07)		28,674.75 CR
GBP	07-Nov-2007		MarkToMarket for +BG/ (UK) Cash	(29.48)		28,645.27 CR
GBP	07-Nov-2007		MarkToMarket for +RDSb (UK) Cash	(92.24)		28,553.03 CR
GBP	07-Nov-2007		MarkToMarket for +SRP (UK) Cash		12.81	28,565.84 CR
GBP	07-Nov-2007		MarkToMarket for CAL (UK) Cash		135.43	28,701.27 CR
GBP	07-Nov-2007		MarkToMarket for EMA (UK) Cash		147.07	28,848.34 CR
GBP	07-Nov-2007		MarkToMarket for SL (UK) Cash		81.70	28,930.04 CR
GBP	08-Nov-2007		MarkToMarket for +BG/ (UK) Cash		1,030.08	29,960.12 CR
GBP	08-Nov-2007		MarkToMarket for CAL (UK) Cash		342.42	30,302.54 CR
GBP	08-Nov-2007		MarkToMarket for EMA (UK) Cash	(59.79)		30,242.75 CR
GBP	08-Nov-2007		MarkToMarket for RDSb (UK) Cash	(223.95)		30,018.80 CR
GBP	08-Nov-2007		MarkToMarket for SL (UK) Cash		128.63	30,147.43 CR
GBP	08-Nov-2007		MarkToMarket for SRP (UK) Cash	(223.79)		29,923.64 CR
GBP	09-Nov-2007		MarkToMarket for +BG/ (UK) Cash		81.29	30,004.93 CR
GBP	09-Nov-2007		MarkToMarket for CAL (UK) Cash		180.40	30,185.33 CR
GBP	09-Nov-2007		MarkToMarket for EMA (UK) Cash	(26.78)		30,158.55 CR
GBP	09-Nov-2007		MarkToMarket for SL (UK) Cash		199.88	30,358.43 CR
GBP	12-Nov-2007		MarkToMarket for BG/ (UK) Cash	(107.39)		30,251.04 CR
GBP	12-Nov-2007		MarkToMarket for CAL (UK) Cash	(88.85)		30,162.19 CR
GBP	12-Nov-2007		MarkToMarket for EMA (UK) Cash	(4.76)		30,157.43 CR
GBP	12-Nov-2007		MarkToMarket for SL (UK) Cash	(506.21)		29,651.22 CR
GBP	13-Nov-2007		MarkToMarket for +BATS (UK) Cash	(42.48)		29,608.74 CR
GBP	13-Nov-2007		MarkToMarket for CAL (UK) Cash	(57.39)		29,551.35 CR
GBP	14-Nov-2007		MarkToMarket for +BATS (UK) Cash		116.58	29,667.93 CR
GBP	14-Nov-2007		MarkToMarket for +TLW (UK) Cash		273.42	29,941.35 CR
GBP	14-Nov-2007		MarkToMarket for SN/ (UK) Cash		120.19	30,061.54 CR
GBP	15-Nov-2007		MarkToMarket for +BATS (UK) Cash		340.55	30,402.09 CR
GBP	15-Nov-2007		MarkToMarket for +TLW (UK) Cash		18.78	30,420.87 CR

GBP	15-Nov-2007	MarkToMarket for CTT (UK) Cash		101.79	30,522.66 CR
GBP	15-Nov-2007	MarkToMarket for SN/ (UK) Cash	(58.74)		30,463.92 CR
GBP	16-Nov-2007	MarkToMarket for +BATS (UK) Cash		140.46	30,604.38 CR
GBP	16-Nov-2007	MarkToMarket for +TLW (UK) Cash	(23.23)		30,581.15 CR
GBP	16-Nov-2007	MarkToMarket for CTT (UK) Cash	(19.59)		30,561.56 CR
GBP	16-Nov-2007	MarkToMarket for JPR (UK) Cash	(37.24)		30,524.32 CR
GBP	16-Nov-2007	MarkToMarket for SN/ (UK) Cash	(134.04)		30,390.28 CR
GBP	19-Nov-2007	MarkToMarket for +TLW (UK) Cash	(195.68)		30,194.60 CR
GBP	19-Nov-2007	MarkToMarket for BATS (UK) Cash	(325.47)		29,869.13 CR
GBP	19-Nov-2007	MarkToMarket for CTT (UK) Cash		724.24	30,593.37 CR
GBP	19-Nov-2007	MarkToMarket for JPR (UK) Cash		167.55	30,760.92 CR
GBP	20-Nov-2007	MarkToMarket for CTT (UK) Cash	(12.88)		30,748.04 CR
GBP	20-Nov-2007	MarkToMarket for JPR (UK) Cash		0.43	30,748.47 CR
GBP	20-Nov-2007	MarkToMarket for PARA (UK) Cash		52.92	30,801.39 CR
GBP	20-Nov-2007	MarkToMarket for TLW (UK) Cash	(421.49)		30,379.90 CR
GBP	21-Nov-2007	MarkToMarket for CTT (UK) Cash		419.12	30,799.02 CR
GBP	21-Nov-2007	MarkToMarket for HGI (UK) Cash		218.24	31,017.26 CR
GBP	21-Nov-2007	MarkToMarket for JPR (UK) Cash		275.93	31,293.19 CR
GBP	22-Nov-2007	MarkToMarket for CTT (UK) Cash		0.57	31,293.76 CR
GBP	22-Nov-2007	MarkToMarket for HGI (UK) Cash		31.21	31,324.97 CR
GBP	22-Nov-2007	MarkToMarket for JPR (UK) Cash	(18.61)		31,306.36 CR
GBP	23-Nov-2007	MarkToMarket for +ULVR (UK) Cash	(121.70)		31,184.66 CR
GBP	23-Nov-2007	MarkToMarket for CTT (UK) Cash	(241.35)		30,943.31 CR
GBP	23-Nov-2007	MarkToMarket for HGI (UK) Cash	(132.79)		30,810.52 CR
GBP	23-Nov-2007	MarkToMarket for JPR (UK) Cash	(23.35)		30,787.17 CR
GBP	26-Nov-2007	MarkToMarket for BLND (UK) Cash		68.95	30,856.12 CR
GBP	26-Nov-2007	MarkToMarket for HGI (UK) Cash		93.64	30,949.76 CR
GBP	26-Nov-2007	MarkToMarket for JPR (UK) Cash	(41.56)		30,908.20 CR
GBP	26-Nov-2007	MarkToMarket for ULVR (UK) Cash	(138.05)		30,770.15 CR
GBP	27-Nov-2007	MarkToMarket for BLND (UK) Cash	(52.03)		30,718.12 CR
GBP	27-Nov-2007	MarkToMarket for CSR (UK) Cash	(57.59)		30,660.53 CR
GBP	27-Nov-2007	MarkToMarket for HGI (UK) Cash		266.96	30,927.49 CR
GBP	27-Nov-2007	MarkToMarket for JPR (UK) Cash	(13.85)		30,913.64 CR
GBP	27-Nov-2007	MarkToMarket for STHR (UK) Cash		105.80	31,019.44 CR
GBP	28-Nov-2007	MarkToMarket for BLND (UK) Cash	(213.02)		30,806.42 CR
GBP	28-Nov-2007	MarkToMarket for CSR (UK) Cash	(239.25)		30,567.17 CR
GBP	28-Nov-2007	MarkToMarket for HGI (UK) Cash	(50.81)		30,516.36 CR
GBP	28-Nov-2007	MarkToMarket for JPR (UK) Cash		57.40	30,573.76 CR
GBP	28-Nov-2007	MarkToMarket for STHR (UK) Cash	(160.64)		30,413.12 CR
GBP	29-Nov-2007	MarkToMarket for BLND (UK) Cash	(102.27)		30,310.85 CR
GBP	29-Nov-2007	MarkToMarket for HGI (UK) Cash	(280.82)		30,030.03 CR
GBP	29-Nov-2007	MarkToMarket for JPR (UK) Cash	(108.85)		29,921.18 CR
GBP	29-Nov-2007	MarkToMarket for STHR (UK) Cash		103.87	30,025.05 CR
GBP	30-Nov-2007	MarkToMarket for +BLT (UK) Cash	(102.69)		29,922.36 CR
GBP	30-Nov-2007	MarkToMarket for JPR (UK) Cash		62.16	29,984.52 CR
GBP	30-Nov-2007	MarkToMarket for STHR (UK) Cash	(423.07)		29,561.45 CR
GBP	30-Nov-2007	MarkToMarket for UK100 Cash		92.00	29,653.45 CR

**Summary Financial Position**

	<b>Balance</b>	<b>Exch Rate</b>	<b>GBP Equiv</b>
Cash Balance GBP	29,653.45 CR	1.000000	29,653.45 CR
<b>Total Equity</b>			<b>29,653.45 CR</b>
Spread Bets Initial Margin			654.40 DR
<b>Available Margin</b>			<b>28,999.06 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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**GREG SECKER**  
**8 COMERAGH MEWS**  
**WEST KENSINGTON**  
**LONDON**  
**W14 9HW**  
**UNITED KINGDOM**

Account ID 4520230  
Date December 2007

## Spread Bet Confirmations

We confirm spread bets dealt with on from 03-Dec-2007 to 31-Dec-2007 :

<u>Instrument</u>	<u>Expiry</u>	<u>Buy/Sell</u>	<u>Stake</u>	<u>Price</u>	<u>Time</u>	<u>Trade ID</u>	<u>Order ID</u>	<u>Std/CRB</u>
BGY (UK) Cash	Cash	Buy	26	534.900000	19-Dec-2007 13:16:28	14536173	20980048	Standard
BGY (UK) Cash	Cash	Sell	26	522.610000	20-Dec-2007 11:24:59	14545240	20980049	Standard
BLND (UK) Cash	Cash	Sell	7	957.800000	11-Dec-2007 08:35:57	14447411	20788666	Standard
BLT (UK) Cash	Cash	Sell	3	1,546.840000	04-Dec-2007 13:00:16	14388580	20573708	Standard
CAL (UK) Cash	Cash	Buy	45	513.890000	04-Dec-2007 11:58:38	14387624	20641867	Standard
CAL (UK) Cash	Cash	Sell	45	512.120000	04-Dec-2007 11:59:04	14387632	20641882	Standard
CNA (UK) Cash	Cash	Buy	45	368.280000	05-Dec-2007 09:53:02	14399151	20666914	Standard
CNA (UK) Cash	Cash	Sell	45	361.230000	13-Dec-2007 10:42:41	14479845	20666915	Standard
EDIN (UK) Cash	Cash	Buy	36	472.100000	11-Dec-2007 08:38:08	14447440	20790822	Standard
EDIN (UK) Cash	Cash	Sell	36	462.650000	12-Dec-2007 08:06:32	14461417	20791562	Standard
EMG (UK) Cash	Cash	Buy	13	557.920000	05-Dec-2007 08:59:56	14398029	20663995	Standard
EMG (UK) Cash	Cash	Sell	13	568.570000	14-Dec-2007 14:17:21	14497664	20890169	Standard
IAP (UK) Cash	Cash	Buy	10	703.030000	21-Dec-2007 08:09:50	14553362	21029862	Standard
JPR (UK) Cash	Cash	Buy	19	255.440000	11-Dec-2007 16:05:27	14452623	20805054	Standard
LMR (UK) Cash	Cash	Sell	12	463.650000	11-Dec-2007 09:04:43	14447842	20788765	Standard
PFD (UK)					18-Dec-2007			

Cash	Cash	Sell	42	202.850000	08:14:00	14519353	20922539	Standard
RIO (UK) Cash	Cash	Buy	2	5,107.830000	18-Dec-2007 11:44:39	14522667	20950411	Standard
RIO (UK) Cash	Cash	Sell	2	5,306.020000	31-Dec-2007 08:51:38	14582773	21096435	Standard
SCTN (UK) Cash	Cash	Buy	16	751.560000	07-Dec-2007 11:26:50	14428139	20730015	Standard
SCTN (UK) Cash	Cash	Sell	16	729.950000	12-Dec-2007 08:15:25	14461715	20730016	Standard
SL (UK) Cash	Cash	Sell	32	258.810000	05-Dec-2007 08:02:58	14396640	20663971	Standard
SL (UK) Cash	Cash	Buy	32	268.700000	05-Dec-2007 16:10:05	14405295	20663972	Standard
UK100 Cash	Cash	Sell	4	6,298.000000	04-Dec-2007 12:21:57	14388010	20641208	Standard
UK100 Cash	Cash	Buy	4	6,328.000000	04-Dec-2007 14:59:49	14390764	20648790	Standard
UK100 Cash	Cash	Sell	7	6,493.000000	06-Dec-2007 12:54:08	14416149	20703257	Standard
UK100 Cash	Cash	Buy	7	6,513.000000	06-Dec-2007 13:05:50	14416428	20703258	Standard
UK100 Cash	Cash	Sell	5	6,335.000000	14-Dec-2007 13:56:10	14497265	20898475	Standard
UK100 Cash	Cash	Buy	5	6,365.000000	14-Dec-2007 14:45:02	14498175	20898476	Standard
US30 Cash	Cash	Buy	1	13,165.000000	17-Dec-2007 21:10:26	14517651	20944736	Standard
US30 Cash	Cash	Sell	1	13,161.000000	17-Dec-2007 21:10:48	14517652	20944740	Standard
VOD (UK) Cash	Cash	Buy	81	183.640000	05-Dec-2007 08:41:21	14397635	20664672	Standard
VOD (UK) Cash	Cash	Sell	81	186.360000	31-Dec-2007 08:32:45	14582654	21053750	Standard
XTA (UK) Cash	Cash	Buy	2	3,370.530000	05-Dec-2007 08:01:59	14396611	20664043	Standard
XTA (UK) Cash	Cash	Sell	1	3,679.240000	07-Dec-2007 12:19:16	14428770	20739480	Standard
XTA (UK) Cash	Cash	Sell	1	3,644.260000	07-Dec-2007 12:29:06	14428889	20739503	Standard

\*CMC Markets acted as principal and on an execution only basis in respect of the above transactions. You shall be deemed to have accepted the transaction(s) listed above unless we receive notice of your objections. The approximate time of execution can be notified on request. Please refer to our Terms of Business.

### Open Positions At Month End

<u>Instrument</u>	<u>Position</u>	<u>Value Ccy</u>
BLND (UK) Cash	(7.00)	(6,619.02) GBP
IAP (UK) Cash	10.00	7,271.78 GBP
LMR (UK) Cash	(12.00)	(5,163.41) GBP
PFD (UK) Cash	(42.00)	(8,589.68) GBP

### Opening Price Adjustment Summary for Next Business Day 01-Jan-2008

<u>Instrument</u>	<u>Expiry</u>	<u>Stake (L/S)</u>	<u>Financing Rate</u>	<u>Financing Adjustment</u>	<u>CRB Corp.Action Adjustment</u>	<u>Adjusted Closing Price</u>
BLND (UK) Cash	Cash	7S	2.835000	0.074458		945.574458
LMR (UK) Cash	Cash	12S	2.835000	0.033882		430.283882
PFD (UK) Cash	Cash	42S	2.835000	0.016104		204.516104
IAP (UK) Cash	Cash	10L	8.835000	0.178418		727.178418

## Cash Activity

<u>Ccy</u>	<u>Value Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance GBP</u>
GBP		Bal B/Fwd			29,653.45 CR
GBP	03-Dec-2007	MarkToMarket for +BLT (UK) Cash	(90.60)		29,562.85 CR
GBP	03-Dec-2007	MarkToMarket for JPR (UK) Cash	(8.25)		29,554.60 CR
GBP	04-Dec-2007	MarkToMarket for BLT (UK) Cash	(97.65)		29,456.95 CR
GBP	04-Dec-2007	MarkToMarket for CAL (UK) Cash	(79.65)		29,377.30 CR
GBP	04-Dec-2007	MarkToMarket for JPR (UK) Cash		351.91	29,729.21 CR
GBP	04-Dec-2007	MarkToMarket for UK100 Cash	(120.00)		29,609.21 CR
GBP	04-Dec-2007	Monthly Interest		88.77	29,697.98 CR
GBP	05-Dec-2007	MarkToMarket for +CNA (UK) Cash		21.15	29,719.13 CR
GBP	05-Dec-2007	MarkToMarket for +EMG (UK) Cash		14.04	29,733.17 CR
GBP	05-Dec-2007	MarkToMarket for +VOD (UK) Cash		288.36	30,021.53 CR
GBP	05-Dec-2007	MarkToMarket for +XTA (UK) Cash		172.94	30,194.47 CR
GBP	05-Dec-2007	MarkToMarket for JPR (UK) Cash	(123.12)		30,071.35 CR
GBP	05-Dec-2007	MarkToMarket for SL (UK) Cash	(316.48)		29,754.87 CR
GBP	06-Dec-2007	MarkToMarket for +CNA (UK) Cash		97.18	29,852.05 CR
GBP	06-Dec-2007	MarkToMarket for +EMG (UK) Cash		167.22	30,019.27 CR
GBP	06-Dec-2007	MarkToMarket for +VOD (UK) Cash	(100.92)		29,918.35 CR
GBP	06-Dec-2007	MarkToMarket for +XTA (UK) Cash	(139.70)		29,778.65 CR
GBP	06-Dec-2007	MarkToMarket for JPR (UK) Cash		199.88	29,978.53 CR
GBP	06-Dec-2007	MarkToMarket for UK100 Cash	(140.00)		29,838.53 CR
GBP	07-Dec-2007	MarkToMarket for +CNA (UK) Cash	(71.55)		29,766.98 CR
GBP	07-Dec-2007	MarkToMarket for +EMG (UK) Cash		30.69	29,797.67 CR
GBP	07-Dec-2007	MarkToMarket for +SCTN (UK) Cash	(40.96)		29,756.71 CR
GBP	07-Dec-2007	MarkToMarket for +VOD (UK) Cash	(84.66)		29,672.05 CR
GBP	07-Dec-2007	MarkToMarket for JPR (UK) Cash	(75.64)		29,596.41 CR
GBP	07-Dec-2007	MarkToMarket for XTA (UK) Cash		545.85	30,142.26 CR
GBP	10-Dec-2007	MarkToMarket for +CNA (UK) Cash	(23.29)		30,118.97 CR
GBP	10-Dec-2007	MarkToMarket for +EMG (UK) Cash	(18.41)		30,100.56 CR
GBP	10-Dec-2007	MarkToMarket for +SCTN (UK) Cash	(160.68)		29,939.88 CR
GBP	10-Dec-2007	MarkToMarket for +VOD (UK) Cash	(91.85)		29,848.03 CR
GBP	10-Dec-2007	MarkToMarket for JPR (UK) Cash	(36.93)		29,811.10 CR
GBP	11-Dec-2007	MarkToMarket for +CNA (UK) Cash	(15.26)		29,795.84 CR
GBP	11-Dec-2007	MarkToMarket for +EDIN (UK) Cash	(192.60)		29,603.24 CR
GBP	11-Dec-2007	MarkToMarket for +EMG (UK) Cash		95.70	29,698.94 CR
GBP	11-Dec-2007	MarkToMarket for +SCTN (UK) Cash		5.15	29,704.09 CR
GBP	11-Dec-2007	MarkToMarket for +VOD (UK) Cash	(76.50)		29,627.59 CR
GBP	11-Dec-2007	MarkToMarket for BLND (UK) Cash		173.60	29,801.19 CR
GBP	11-Dec-2007	MarkToMarket for JPR (UK) Cash	(60.25)		29,740.94 CR

GBP	11-Dec-2007	MarkToMarket for LMR (UK) Cash	40.80	29,781.74 CR
GBP	12-Dec-2007	MarkToMarket for +CNA (UK) Cash	97.24	29,878.98 CR
GBP	12-Dec-2007	MarkToMarket for +EMG (UK) Cash	43.67	29,922.65 CR
GBP	12-Dec-2007	MarkToMarket for +VOD (UK) Cash	304.22	30,226.87 CR
GBP	12-Dec-2007	MarkToMarket for BLND (UK) Cash	66.99	30,293.86 CR
GBP	12-Dec-2007	MarkToMarket for EDIN (UK) Cash	(151.66)	30,142.20 CR
GBP	12-Dec-2007	MarkToMarket for LMR (UK) Cash	66.41	30,208.61 CR
GBP	12-Dec-2007	MarkToMarket for SCTN (UK) Cash	(163.66)	30,044.95 CR
GBP	13-Dec-2007	MarkToMarket for +EMG (UK) Cash	(151.33)	29,893.62 CR
GBP	13-Dec-2007	MarkToMarket for +VOD (UK) Cash	(465.35)	29,428.27 CR
GBP	13-Dec-2007	MarkToMarket for BLND (UK) Cash	150.98	29,579.25 CR
GBP	13-Dec-2007	MarkToMarket for CNA (UK) Cash	(454.93)	29,124.32 CR
GBP	13-Dec-2007	MarkToMarket for LMR (UK) Cash	384.41	29,508.73 CR
GBP	14-Dec-2007	MarkToMarket for +VOD (UK) Cash	166.59	29,675.32 CR
GBP	14-Dec-2007	MarkToMarket for BLND (UK) Cash	52.96	29,728.28 CR
GBP	14-Dec-2007	MarkToMarket for EMG (UK) Cash	(59.37)	29,668.91 CR
GBP	14-Dec-2007	MarkToMarket for LMR (UK) Cash	(2.63)	29,666.28 CR
GBP	14-Dec-2007	MarkToMarket for UK100 Cash	(150.00)	29,516.28 CR
GBP	17-Dec-2007	MarkToMarket for +VOD (UK) Cash	(205.04)	29,311.24 CR
GBP	17-Dec-2007	MarkToMarket for BLND (UK) Cash	102.86	29,414.10 CR
GBP	17-Dec-2007	MarkToMarket for LMR (UK) Cash	64.10	29,478.20 CR
GBP	17-Dec-2007	MarkToMarket for US30 Cash	(4.00)	29,474.20 CR
GBP	18-Dec-2007	MarkToMarket for +RIO (UK) Cash	(95.66)	29,378.54 CR
GBP	18-Dec-2007	MarkToMarket for +VOD (UK) Cash	126.10	29,504.64 CR
GBP	18-Dec-2007	MarkToMarket for BLND (UK) Cash	(38.06)	29,466.58 CR
GBP	18-Dec-2007	MarkToMarket for LMR (UK) Cash	54.36	29,520.94 CR
GBP	18-Dec-2007	MarkToMarket for PFD (UK) Cash	(16.80)	29,504.14 CR
GBP	19-Dec-2007	MarkToMarket for +BGY (UK) Cash	(205.40)	29,298.74 CR
GBP	19-Dec-2007	MarkToMarket for +RIO (UK) Cash	31.58	29,330.32 CR
GBP	19-Dec-2007	MarkToMarket for +VOD (UK) Cash	(52.13)	29,278.19 CR
GBP	19-Dec-2007	MarkToMarket for BLND (UK) Cash	7.45	29,285.64 CR
GBP	19-Dec-2007	MarkToMarket for LMR (UK) Cash	(203.64)	29,082.00 CR
GBP	19-Dec-2007	MarkToMarket for PFD (UK) Cash	(41.38)	29,040.62 CR
GBP	20-Dec-2007	MarkToMarket for +RIO (UK) Cash	101.58	29,142.20 CR
GBP	20-Dec-2007	MarkToMarket for +VOD (UK) Cash	247.59	29,389.79 CR
GBP	20-Dec-2007	MarkToMarket for BGY (UK) Cash	(117.41)	29,272.38 CR
GBP	20-Dec-2007	MarkToMarket for BLND (UK) Cash	(104.55)	29,167.83 CR
GBP	20-Dec-2007	MarkToMarket for LMR (UK) Cash	99.37	29,267.20 CR
GBP	20-Dec-2007	MarkToMarket for PFD (UK) Cash	221.12	29,488.32 CR
GBP	21-Dec-2007	MarkToMarket for +IAP (UK) Cash	194.70	29,683.02 CR
GBP	21-Dec-2007	MarkToMarket for +RIO (UK) Cash	295.56	29,978.58 CR
GBP	21-Dec-2007	MarkToMarket for +VOD (UK) Cash	296.13	30,274.71 CR
GBP	21-Dec-2007	MarkToMarket for BLND (UK) Cash	(223.55)	30,051.16 CR
GBP	21-Dec-2007	MarkToMarket for LMR (UK) Cash	(113.64)	29,937.52 CR
GBP	21-Dec-2007	MarkToMarket for PFD (UK) Cash	(156.90)	29,780.62 CR
GBP	24-Dec-2007	MarkToMarket for +IAP (UK) Cash	(20.15)	29,760.47 CR
GBP	24-Dec-2007	MarkToMarket for +RIO (UK) Cash	180.47	29,940.94 CR
GBP	24-Dec-2007	MarkToMarket for +VOD (UK) Cash	(10.90)	29,930.04 CR

GBP	24-Dec-2007	MarkToMarket for BLND (UK) Cash	(61.61)		29,868.43 CR
GBP	24-Dec-2007	MarkToMarket for LMR (UK) Cash		37.11	29,905.54 CR
GBP	24-Dec-2007	MarkToMarket for PFD (UK) Cash		12.32	29,917.86 CR
GBP	26-Dec-2007	MarkToMarket for +IAP (UK) Cash	(3.43)		29,914.43 CR
GBP	26-Dec-2007	MarkToMarket for +RIO (UK) Cash	(5.11)		29,909.32 CR
GBP	26-Dec-2007	MarkToMarket for +VOD (UK) Cash	(7.27)		29,902.05 CR
GBP	26-Dec-2007	MarkToMarket for BLND (UK) Cash		0.94	29,902.99 CR
GBP	26-Dec-2007	MarkToMarket for LMR (UK) Cash		0.73	29,903.72 CR
GBP	26-Dec-2007	MarkToMarket for PFD (UK) Cash		1.21	29,904.93 CR
GBP	27-Dec-2007	MarkToMarket for +IAP (UK) Cash		18.29	29,923.22 CR
GBP	27-Dec-2007	MarkToMarket for +RIO (UK) Cash		13.44	29,936.66 CR
GBP	27-Dec-2007	MarkToMarket for +VOD (UK) Cash		61.16	29,997.82 CR
GBP	27-Dec-2007	MarkToMarket for BLND (UK) Cash		38.97	30,036.79 CR
GBP	27-Dec-2007	MarkToMarket for LMR (UK) Cash	(56.63)		29,980.16 CR
GBP	27-Dec-2007	MarkToMarket for PFD (UK) Cash	(30.89)		29,949.27 CR
GBP	28-Dec-2007	MarkToMarket for +IAP (UK) Cash		43.29	29,992.56 CR
GBP	28-Dec-2007	MarkToMarket for +RIO (UK) Cash	(18.55)		29,974.01 CR
GBP	28-Dec-2007	MarkToMarket for +VOD (UK) Cash	(92.73)		29,881.28 CR
GBP	28-Dec-2007	MarkToMarket for BLND (UK) Cash		7.46	29,888.74 CR
GBP	28-Dec-2007	MarkToMarket for LMR (UK) Cash		57.36	29,946.10 CR
GBP	28-Dec-2007	MarkToMarket for PFD (UK) Cash	(62.40)		29,883.70 CR
GBP	31-Dec-2007	MarkToMarket for +IAP (UK) Cash	(10.10)		29,873.60 CR
GBP	31-Dec-2007	MarkToMarket for BLND (UK) Cash	(79.19)		29,794.41 CR
GBP	31-Dec-2007	MarkToMarket for LMR (UK) Cash	(19.97)		29,774.44 CR
GBP	31-Dec-2007	MarkToMarket for PFD (UK) Cash		12.22	29,786.66 CR
GBP	31-Dec-2007	MarkToMarket for RIO (UK) Cash	(139.49)		29,647.17 CR
GBP	31-Dec-2007	MarkToMarket for VOD (UK) Cash	(175.93)		29,471.24 CR

## Summary Financial Position

	<u>Balance</u>	<u>Exch Rate</u>	<u>GBP Equiv</u>
Cash Balance GBP	29,471.24 CR	1.000000	29,471.24 CR
<b>Total Equity</b>			<b>29,471.24 CR</b>
Spread Bets Initial Margin			2,069.62 DR
<b>Available Margin</b>			<b>27,401.62 CR</b>

**\*CMC Markets is the trading name of CMC Spreadbet Plc**

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