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Account Number 95125

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From Date: 01-Jun-2006 To Date: 19-Nov-2008 Refresh Reset

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Account Overview Position Summary Open Trades Resting Orders Balance History Matched Trades

Posting Date	Serial	Description	Debit	Credit	Balance
	1	Brought Forward Balance	0	0	0
17/07 16:01	409081	TT Received	0	10000	10000
24/07 23:12	419147	Rolling Cash (Topps Tiles)	1.85	0	9998.15
24/07 23:12	419148	P/L Topps Tiles Mon Daily Cash Rolling BUY £40 @ 241.36 SELL @ 241.38	0	0.8	9998.95
25/07 23:12	421014	Rolling Cash (Topps Tiles)	1.91	0	9997.04
25/07 23:12	421015	P/L Topps Tiles Tue Daily Cash Rolling BUY £40 @ 241.38 SELL @ 248.88	0	300	10297.04
26/07 13:18	422400	P/L Hiscox Wed Daily Cash Rolling BUY £50 @ 215.82 SELL @ 211.75	203.5	0	10093.54
26/07 14:47	422435	P/L Topps Tiles Wed Daily Cash Rolling BUY £40 @ 248.88 SELL @ 242.5	255.2	0	9838.34
26/07 15:47	422463	P/L Babcock International Group Wed Daily Cash Rolling BUY £30 @ 344.3 SELL @ 349.82	0	159.6	9997.94
26/07 23:13	422972	Rolling Cash (Cable and Wireless)	1.54	0	9996.4
26/07 23:13	422973	P/L Cable and Wireless Wed Daily Cash Rolling BUY £70 @ 115.61 SELL @ 114.63	68.6	0	9927.8
27/07 14:42	424392	P/L Spirax-Sarco Engineering Thur Daily Cash Rolling BUY £30 @ 891.3 SELL @ 877.68	408.6	0	9519.2
27/07 23:13	424966	Rolling Cash (Cable and Wireless)	1.59	0	9517.61
27/07 23:13	424967	P/L Cable and Wireless Thur Daily Cash Rolling BUY £70 @ 114.63 SELL @ 114.88	0	17.5	9535.11
28/07 09:32	426300	P/L Cable and Wireless Fri Daily Cash Rolling BUY £70 @ 114.88 SELL @ 112.89	139.3	0	9395.81
01/08 04:10	430464	Month Interest Payment	0	5.35	9401.16
14/08 23:18	450761	Rolling Cash (Aquarius Platinum Limited)	2.43	0	9398.73
14/08 23:18	450762	P/L Aquarius Platinum Limited Mon Daily Cash Rolling BUY £13 @ 914.32 SELL @ 923.75	0	122.59	9521.32
15/08 23:17	452743	Rolling Cash (Aquarius Platinum Limited)	2.46	0	9518.86
15/08 23:17	452744	P/L Aquarius Platinum Limited Tue Daily Cash Rolling BUY £13 @ 923.75 SELL @ 934.25	0	136.5	9655.36
16/08 23:18	454779	Rolling Cash (Aquarius Platinum Limited)	2.45	0	9652.91
16/08 23:18	454780	P/L Aquarius Platinum Limited Wed Daily Cash Rolling BUY £13 @ 934.25 SELL @ 927.75	84.5	0	9568.41
17/08 23:17	456854	Rolling Cash (Aquarius Platinum Limited)	2.5	0	9565.91
17/08 23:17	456855	P/L Aquarius Platinum Limited Thur Daily Cash Rolling BUY £13 @ 927.75 SELL @ 935	0	94.25	9660.16
18/08 10:30	457469	P/L Aquarius Platinum Limited Fri Daily Cash Rolling BUY £13 @ 935 SELL @ 917.32	229.84	0	9430.32
24/08 23:13	466233	Rolling Cash (ST James Place Capital)	3.12	0	9427.2
24/08 23:13	466234	P/L St James Place Capital Thur Daily Cash Rolling BUY £45 @ 336.51 SELL @ 337.12	0	27.45	9454.65
25/08 16:02	467764	P/L St James Place Capital Fri Daily Cash Rolling BUY £45 @ 337.12 SELL @ 332.25	219.15	0	9235.5
31/08 23:14	475528	Rolling Cash (Witan Investment)	2.16	0	9233.34
31/08 23:14	475529	P/L Witan Investment Thur Daily Cash Rolling BUY £25 @ 421.88 SELL @ 420.25	40.75	0	9192.59
01/09 04:10	477230	Month Interest Payment	0	13.31	9205.9
01/09 23:14	478271	Rolling Cash (Witan Investment)	6.5	0	9199.4
01/09 23:14	478272	P/L Witan Investment Fri Daily Cash Rolling BUY £25 @ 420.25 SELL @ 421.5	0	31.25	9230.65
04/09 23:14	480715	Rolling Cash (Aberforth Smaller Companies)	2.17	0	9228.48
04/09 23:14	480716	Rolling Cash (Witan Investment)	2.18	0	9226.3
04/09 23:14	480717	P/L Witan Investment Mon Daily Cash Rolling BUY £25 @ 421.5 SELL @ 423.5	0	50	9276.3
04/09 23:14	480718	P/L Aberforth Smaller Companies Mon Daily Cash Rolling BUY £16 @ 656 SELL @ 661.5	0	88	9364.3
05/09 15:02	482317	P/L Aberforth Smaller Companies Tue Daily Cash Rolling BUY £16 @ 661.5 SELL @ 649.02	199.68	0	9164.62
05/09 23:14	483021	Rolling Cash (Witan Investment)	2.18	0	9162.44
05/09 23:14	483022	P/L Witan Investment Tue Daily Cash Rolling BUY £25 @ 423.5 SELL @ 423.62	0	3	9165.44
06/09 23:14	485207	Rolling Cash (Witan Investment)	2.17	0	9163.27
06/09 23:14	485208	P/L Witan Investment Wed Daily Cash Rolling BUY £25 @ 423.62 SELL @ 422.51	27.75	0	9135.52
07/09 09:39	486771	P/L Witan Investment Thur Daily Cash Rolling BUY £25 @ 422.51 SELL @ 416.87	141	0	8994.52
14/09 13:22	497972	P/L Rolls Royce Thur Daily Cash Rolling BUY £38 @ 452.2 SELL @ 445.55	252.7	0	8741.82
19/09 23:14	505223	Rolling Cash (Burren Energy)	1.8	0	8740.02
19/09 23:14	505224	P/L Burren Energy Tue Daily Cash Rolling BUY £12 @ 938.87 SELL @ 731.5	2488.44	0	6251.58
20/09 08:33	506615	P/L Burren Energy Wed Daily Cash Rolling BUY £12 @ 731.5 SELL @ 914.62	0	2197.44	8449.02
20/09 12:26	506884	Rolling Cash (Burren Energy) - REVERSAL	0	1.8	8450.82
20/09 23:11	508827	Rolling Cash (Rolls-Royce Group)	3.57	0	8447.25
20/09 23:11	508828	P/L Rolls Royce Wed Daily Cash Rolling BUY £38 @ 452.7 SELL @ 456.87	0	158.46	8605.71
20/09 23:14	509118	Rolling Cash (London Merchant Securities)	1.77	0	8603.94
20/09 23:14	509119	P/L London Merchant Securities Wed Daily Cash Rolling BUY £38 @ 226.84 SELL @ 226.13	26.98	0	8576.96
21/09 23:11	510914	Rolling Cash (BAE Systems)	1.38	0	8575.58
21/09 23:11	510915	Rolling Cash (Rolls-Royce Group)	3.53	0	8572.05
21/09 23:11	510916	P/L Rolls Royce Thur Daily Cash Rolling BUY £38 @ 456.87 SELL @ 451.63	199.12	0	8372.93
21/09 23:11	510917	P/L BAE Systems Thur Daily Cash Rolling BUY £17 @ 393.4 SELL @ 394.76	0	23.12	8396.05
21/09 23:14	511239	Rolling Cash (London Merchant Securities)	1.78	0	8394.27
21/09 23:14	511240	Rolling Cash (Travis Perkins)	2.92	0	8391.35

21/09 23:14	511241	P/L London Merchant Securities Thur Daily Cash Rolling BUY £38 @ 226.13 SELL @ 228.13	0	76	8467.35
21/09 23:14	511242	P/L Travis Perkins Thur Daily Cash Rolling BUY £8 @ 1764.64 SELL @ 1779	0	114.88	8582.23
22/09 08:11	512659	P/L Rolls Royce Fri Daily Cash Rolling BUY £38 @ 451.63 SELL @ 445.55	231.04	0	8351.19
22/09 23:11	513070	Rolling Cash (BAE Systems)	4.1	0	8347.09
22/09 23:11	513071	P/L BAE Systems Fri Daily Cash Rolling BUY £17 @ 394.76 SELL @ 391.38	57.46	0	8289.63
22/09 23:14	513374	Rolling Cash (London Merchant Securities)	5.37	0	8284.26
22/09 23:14	513375	Rolling Cash (Travis Perkins)	8.69	0	8275.57
22/09 23:14	513376	P/L London Merchant Securities Fri Daily Cash Rolling BUY £38 @ 228.13 SELL @ 229.26	0	42.94	8318.51
22/09 23:14	513377	P/L Travis Perkins Fri Daily Cash Rolling BUY £8 @ 1779 SELL @ 1762.01	135.92	0	8182.59
25/09 11:16	514835	P/L Travis Perkins Mon Daily Cash Rolling BUY £8 @ 1762.01 SELL @ 1745	136.08	0	8046.51
25/09 23:11	515344	Rolling Cash (BAE Systems)	1.36	0	8045.15
25/09 23:11	515345	P/L BAE Systems Mon Daily Cash Rolling BUY £17 @ 391.38 SELL @ 390.75	10.71	0	8034.44
25/09 23:14	515639	Rolling Cash (London Merchant Securities)	1.77	0	8032.67
25/09 23:14	515640	P/L London Merchant Securities Mon Daily Cash Rolling BUY £38 @ 229.26 SELL @ 226.13	118.94	0	7913.73
26/09 23:11	517347	Rolling Cash (BAE Systems)	1.37	0	7912.36
26/09 23:11	517348	P/L BAE Systems Tue Daily Cash Rolling BUY £17 @ 390.75 SELL @ 392.63	0	31.96	7944.32
26/09 23:14	517661	Rolling Cash (London Merchant Securities)	1.76	0	7942.56
26/09 23:14	517662	P/L London Merchant Securities Tue Daily Cash Rolling BUY £38 @ 226.13 SELL @ 225.88	9.5	0	7933.06
27/09 23:11	519444	Rolling Cash (BAE Systems)	1.4	0	7931.66
27/09 23:11	519445	P/L BAE Systems Wed Daily Cash Rolling BUY £17 @ 392.63 SELL @ 399.63	0	119	8050.66
27/09 23:14	519780	Rolling Cash (London Merchant Securities)	1.79	0	8048.87
27/09 23:14	519781	P/L London Merchant Securities Wed Daily Cash Rolling BUY £38 @ 225.88 SELL @ 229.88	0	152	8200.87
28/09 23:12	521682	Rolling Cash (BAE Systems)	1.4	0	8199.47
28/09 23:12	521683	P/L BAE Systems Thur Daily Cash Rolling BUY £17 @ 399.63 SELL @ 400.88	0	21.25	8220.72
28/09 23:15	522041	Rolling Cash (London Merchant Securities)	1.83	0	8218.89
28/09 23:15	522042	P/L London Merchant Securities Thur Daily Cash Rolling BUY £38 @ 229.88 SELL @ 234	0	156.56	8375.45
29/09 08:18	523502	P/L BAE Systems Fri Daily Cash Rolling BUY £17 @ 400.88 SELL @ 398.6	38.76	0	8336.69
29/09 10:50	523548	P/L London Merchant Securities Fri Daily Cash Rolling BUY £38 @ 234 SELL @ 231.65	89.3	0	8247.39
01/10 04:10	526056	Month Interest Payment	0	12.59	8259.98
01/11 04:10	582044	Month Interest Payment	0	5.85	8265.83
01/11 16:45	582492	TT Paid	8265.83	0	0
01/12 04:10	650046	Month Interest Payment	0	0.17	0.17
17/10 12:26	2794266	Transfer	0.17	0	0
		Carried Forward Balance	0	0	0