

KETH & VANESSA HICKMAN PENSION SCHEME
74 GOSPEL END ROAD
SEDGEY
DITLEY
W. MIDLANDS
DY3 3TF

PAGE 1
DATE 31 MAR 2011
ACCOUNT CD7366

POUNDS STERLING

ACCOUNT SUMMARY - GBP

SPOT RATE	1	
ENDING LEDGER BALANCE		293,681.36CR
OPEN VARIATION MARGIN		3,200.00DR
ACCOUNT VALUE		290,481.36CR
INITIAL MARGIN		6,410.00DR
HAIROUT PHYSICAL VALUE		0.00
FREE EQUITY		284,071.36CR
PHYSICAL VALUE		0.00

LEDGER

DATE	REFERENCE NO.	INSTRUMENT	TYPE	STRIKE	VALUE DATE	DEBIT/ CREDIT
					CASH BALANCE b/fwd	292,789.11CR
01MAR11	001386	VOUCHER	LONG INTEREST	GBP	01MAR11	10.03DR
02MAR11	001516	VOUCHER	LONG INTEREST	GBP	02MAR11	9.88DR
02MAR11	00Fb3f	VOUCHER	PAID COMMISSION		02MAR11	97.52DR
02MAR11	00Fb3g	VOUCHER	PAID COMMISSION		02MAR11	83.52DR
03MAR11	001097	VOUCHER	SHORT INTEREST	GBP	03MAR11	3.36DR
03MAR11	001516	VOUCHER	LONG INTEREST	GBP	03MAR11	9.87DR
04MAR11	001103	VOUCHER	SHORT INTEREST	GBP	04MAR11	3.45DR
04MAR11	001529	VOUCHER	LONG INTEREST	GBP	04MAR11	9.88DR
07MAR11	001121	VOUCHER	SHORT INTEREST	GBP	07MAR11	10.26DR
07MAR11	001645	VOUCHER	LONG INTEREST	GBP	07MAR11	29.37DR
08MAR11	001091	VOUCHER	SHORT INTEREST	GBP	08MAR11	3.38DR
08MAR11	001528	VOUCHER	LONG INTEREST	GBP	08MAR11	9.77DR
08MAR11	00Fb0s	VOUCHER	PAID COMMISSION		08MAR11	137.16DR
08MAR11	656781	RANDGOLD RESOURCES (CFD)	SETTLEMENT	DEC60 1000	08MAR11	4,780.00DR
09MAR11	001089	VOUCHER	SHORT INTEREST	GBP	09MAR11	3.32DR
09MAR11	001519	VOUCHER	LONG INTEREST	GBP	09MAR11	5.72DR
10MAR11	001082	VOUCHER	SHORT INTEREST	GBP	10MAR11	3.27DR
10MAR11	001522	VOUCHER	LONG INTEREST	GBP	10MAR11	5.68DR
10MAR11	00Fb0z	VOUCHER	PAID COMMISSION		10MAR11	93.20DR
10MAR11	671788	ANGLO AMERICAN PLC (CFD)	SETTLEMENT	DEC60 1000	10MAR11	1,437.12CR
10MAR11	00Fb10	VOUCHER	PAID COMMISSION		10MAR11	79.14DR
10MAR11	671794	ANICENGASTA PLC (CFD)	SETTLEMENT	DEC60 2000	10MAR11	1,460.00CR
11MAR11	001511	VOUCHER	LONG INTEREST	GBP	11MAR11	5.63DR
14MAR11	001602	VOUCHER	LONG INTEREST	GBP	14MAR11	16.83DR

The information contained in this statement is provided for accounting and reporting purposes only. Funds required to meet margin calls may differ from amounts shown in this statement. Any request for audit confirmation or verification should be directed to the Finance Dept., MF Global UK Limited, Sugar Quay, Lower Thames Street, London EC3R 6DU, for response.

Please report any differences immediately
Time of trade available upon request

MF Global Markets is a trading name of
MF Global UK Limited, which is authorised and
regulated by the Financial Services Authority.
Registered in England No. 1600858

Registered Office:
Sugar Quay
Lower Thames Street
London EC3R 6DU
Tel +44 (0) 20 7144 4000
Fax +44 (0) 20 7144 6700
www.mfglobalmarkets.com

KEITH & VANESSA HICKMAN PENSION SCHEME
74 GOSPEL END ROAD
SEDGLEY
DUDLEY
W. MIDLANDS
DY3 3YT

PAGE 1
DATE 31 MAR 2011
ACCOUNT CD7366

FUNDS STERLING

ACCOUNT SUMMARY - GBP

SPOT RATE	1
ENDING LEDGER BALANCE	
OPEN VARIATION MARGIN	293,681.36CR
ACCOUNT VALUE	3,200.00DR
INITIAL MARGIN	290,481.36CR
PAIDOUT PHYSICAL VALUE	6,410.00DR
FREE EQUITY	0.00
PHYSICAL VALUE	284,071.36CR
	0.00

LEDGER

DATE	REFERENCE NO.	INSTRUMENT	TYPE	STRIKE	VALUE DATE	DEBIT/ CREDIT
01MAR11	001386	VOUCHER	CASH BALANCE b/fwd			292,789.11CR
02MAR11	001516	VOUCHER	LONG INTEREST GBP		01MAR11	10.03DR
02MAR11	00Pb3f	VOUCHER	LONG INTEREST GBP		02MAR11	9.88DR
02MAR11	00Pb3g	VOUCHER	AAID COMMISSION		02MAR11	97.52DR
03MAR11	001097	VOUCHER	AAID COMMISSION		02MAR11	83.52DR
03MAR11	001516	VOUCHER	SHORT INTEREST GBP		03MAR11	3.36DR
04MAR11	001103	VOUCHER	LONG INTEREST GBP		03MAR11	9.87DR
04MAR11	001529	VOUCHER	SHORT INTEREST GBP		04MAR11	3.45DR
07MAR11	001121	VOUCHER	LONG INTEREST GBP		04MAR11	9.88DR
07MAR11	001645	VOUCHER	SHORT INTEREST GBP		07MAR11	10.26DR
08MAR11	001091	VOUCHER	LONG INTEREST GBP		08MAR11	29.37DR
08MAR11	001528	VOUCHER	SHORT INTEREST GBP		08MAR11	3.38DR
08MAR11	00Pb0e	VOUCHER	LONG INTEREST GBP		08MAR11	9.77DR
08MAR11	656781	RANDGOLD RESOURCES CFD	RSD COMMISSION		08MAR11	137.16DR
09MAR11	001089	VOUCHER	SETTLEMENT DEC60	1000	08MAR11	4,780.00DR
09MAR11	001519	VOUCHER	SHORT INTEREST GBP		09MAR11	3.32DR
10MAR11	001082	VOUCHER	LONG INTEREST GBP		09MAR11	5.72DR
10MAR11	001522	VOUCHER	SHORT INTEREST GBP		10MAR11	3.27DR
10MAR11	00Pb0z	VOUCHER	LONG INTEREST GBP		10MAR11	5.68DR
10MAR11	671788	ANGLO AMERICAN PLC (CFD)	AAID COMMISSION		10MAR11	93.20DR
10MAR11	00Pb10	VOUCHER	SETTLEMENT DEC60	1000	10MAR11	1,437.12CR
10MAR11	671794	ANICECASTA PLC (CFD)	AAID COMMISSION		10MAR11	79.14DR
11MAR11	001511	VOUCHER	SETTLEMENT DEC60	2000	10MAR11	1,460.00CR
14MAR11	001602	VOUCHER	LONG INTEREST GBP		11MAR11	5.63DR
			LONG INTEREST GBP		14MAR11	16.83DR

The information contained in this statement is provided for accounting and reporting purposes only. Funds required to meet margin calls may differ from amounts shown in this statement. Any request for audit confirmation or verification should be directed to the Finance Dept., MF Global UK Limited, Sugar Quay, Lower Thames Street, London EC3R 6DU, for response.

Please report any differences immediately
Time of trade available upon request

MF Global Markets is a trading name of
MF Global UK Limited, which is authorised and
regulated by the Financial Services Authority.
Registered in England No. 1600658

Registered Office:
Sugar Quay
Lower Thames Street
London EC3R 6DU
Tel +44 (0) 20 7144 4000
Fax +44 (0) 20 7144 6700
www.mfglobalmarkets.com