

## Fund split to 31 March 2008

TRANSACTION DATE	TRANSFER	CONTRIBUTION	UNALLOCATED	MARK	JANIE	PAUL	TOTAL	UNALLOCATED	MARK	JANIE	PAUL
<b>B/F</b>	£152,850	£57,316	£57,316	£47,105	£12,460	£93,285	£210,166	27.27%	22.41%	5.93%	44.39%
15 Aug 2007		£500	£500				£210,666	27.44%	22.36%	5.91%	44.28%
17 Sept 2007		£500	£500				£211,166	27.62%	22.31%	5.90%	44.18%
17 Oct 2007		£500	£500				£211,666	27.79%	22.25%	5.89%	44.07%
18 Oct 2007		£5,000	£5,000				£216,666	29.45%	21.74%	5.75%	43.05%
15 Nov 2007		£500	£500				£217,166	29.62%	21.69%	5.74%	42.96%
17 Dec 2007		£500	£500				£217,666	29.78%	21.64%	5.72%	42.86%
8 Jan 2008		£5,000	£5,000				£222,666	31.35%	21.16%	5.60%	41.89%
16 Jan 2008		£500	£500				£223,166	31.51%	21.11%	5.58%	41.80%
21 Jan 2008		£5,000	£5,000				£228,166	33.01%	20.65%	5.46%	40.88%
15 Feb 2008		£500	£500				£228,666	33.16%	20.60%	5.45%	40.80%
28 Feb 2008		£5,000	£5,000				£233,666	34.59%	20.16%	5.33%	39.92%
13 Mar 2008		£5,000	£5,000				£238,666	35.96%	19.74%	5.22%	39.09%
17 Mar 2008		£500	£500				£239,166	36.09%	19.70%	5.21%	39.00%
27 Mar 2008		£16,000	£16,000				£255,166	40.10%	18.46%	4.88%	36.56%
<b>This year</b>	<b>£0</b>	<b>£45,000</b>	<b>£45,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£45,000</b>	100.00%	0.00%	0.00%	0.00%
<b>C/F</b>	<b>£152,850</b>	<b>£102,316</b>	<b>£102,316</b>	<b>£47,105</b>	<b>£12,460</b>	<b>£93,285</b>	<b>£255,166</b>	<b>40.10%</b>	<b>18.46%</b>	<b>4.88%</b>	<b>36.56%</b>