

Date	Type	Description	Value	Balance	Account Name	Account Number
10 Jan 2014	POS	0731 08JAN14	50.00	9968.85	MORTON S A	560036-42328195
10 Jan 2014	DPC	CALL REF.NO.	-100.00	9868.85	MORTON S A	560036-42328195
10 Jan 2014	POS	0731 08JAN14	-664.94	9203.91	MORTON S A	560036-42328195
10 Jan 2014	POS	0731 08JAN14	-250.94	8952.97	MORTON S A	560036-42328195
13 Jan 2014	BAC	659807271831-	33.70	8986.67	MORTON S A	560036-42328195
13 Jan 2014	POS	0731 10JAN14	-7.49	8979.18	MORTON S A	560036-42328195
13 Jan 2014	POS	0731 11JAN14	-6.65	8972.53	MORTON S A	560036-42328195
13 Jan 2014	POS	0731 12JAN14	-15.99	8956.54	MORTON S A	560036-42328195
13 Jan 2014	POS	0731 11JAN14	-15.04	8941.50	MORTON S A	560036-42328195
13 Jan 2014	POS	0731 11JAN14	-95.20	8846.30	MORTON S A	560036-42328195
14 Jan 2014	DPC	CALL REF.NO.	-1500.00	7346.30	MORTON S A	560036-42328195
14 Jan 2014	D/D	CARPHONE W/	-14.99	7331.31	MORTON S A	560036-42328195
15 Jan 2014	BAC	MORTON FAMI	6500.00	13831.31	MORTON S A	560036-42328195
15 Jan 2014	DPC	CALL REF.NO.	-6500.00	7331.31	MORTON S A	560036-42328195
15 Jan 2014	POS	0731 14JAN14	-9.50	7321.81	MORTON S A	560036-42328195
15 Jan 2014	D/D	WATERAID	-2.00	7319.81	MORTON S A	560036-42328195
15 Jan 2014	D/D	BUPA CENTRA	-35.12	7284.69	MORTON S A	560036-42328195
15 Jan 2014	D/D	B AND NES	-132.00	7152.69	MORTON S A	560036-42328195
16 Jan 2014	DPC	CALL REF.NO.	-1000.00	6152.69	MORTON S A	560036-42328195
16 Jan 2014	POS	0731 15JAN14	-54.43	6098.26	MORTON S A	560036-42328195
17 Jan 2014	POS	0731 16JAN14	-8.75	6089.51	MORTON S A	560036-42328195
17 Jan 2014	C/L	BARCLAYS BN	-200.00	5889.51	MORTON S A	560036-42328195
20 Jan 2014	BAC	659807271841-	33.70	5923.21	MORTON S A	560036-42328195
20 Jan 2014	POS	0731 18JAN14	-385.62	5537.59	MORTON S A	560036-42328195
20 Jan 2014	POS	0731 17JAN14	-31.99	5505.60	MORTON S A	560036-42328195
20 Jan 2014	D/D	O2	-43.43	5462.17	MORTON S A	560036-42328195
20 Jan 2014	D/D	NW WORLD M/	-2867.89	2594.28	MORTON S A	560036-42328195
21 Jan 2014	POS	0731 20JAN14	-43.35	2550.93	MORTON S A	560036-42328195
21 Jan 2014	POS	0731 20JAN14	-22.04	2528.89	MORTON S A	560036-42328195
21 Jan 2014	CHQ	001287	-30.00	2498.89	MORTON S A	560036-42328195
22 Jan 2014	BAC	IFDL CL NOMIN	12.48	2511.37	MORTON S A	560036-42328195
22 Jan 2014	POS	0731 21JAN14	-50.00	2461.37	MORTON S A	560036-42328195
22 Jan 2014	D/D	SKY DIGITAL	-94.55	2366.82	MORTON S A	560036-42328195
23 Jan 2014	POS	0731 22JAN14	-2.97	2363.85	MORTON S A	560036-42328195
24 Jan 2014	POS	0731 23JAN14	-50.62	2313.23	MORTON S A	560036-42328195
24 Jan 2014	D/D	CARPHONE W/	-13.99	2299.24	MORTON S A	560036-42328195
27 Jan 2014	BAC	659807271851-	33.70	2332.94	MORTON S A	560036-42328195
27 Jan 2014	POS	0731 24JAN14	-38.50	2294.44	MORTON S A	560036-42328195
27 Jan 2014	POS	0731 26JAN14	-112.59	2181.85	MORTON S A	560036-42328195
27 Jan 2014	POS	0731 26JAN14	-35.50	2146.35	MORTON S A	560036-42328195
27 Jan 2014	POS	0731 24JAN14	-89.95	2046.40	MORTON S A	560036-42328195
27 Jan 2014	POS	0731 24JAN14	-150.75	1895.65	MORTON S A	560036-42328195
27 Jan 2014	POS	0731 24JAN14	-2.49	1893.16	MORTON S A	560036-42328195
28 Jan 2014	POS	0731 27JAN14	-2.22	1890.94	MORTON S A	560036-42328195
28 Jan 2014	POS	0731 27JAN14	-55.27	1835.67	MORTON S A	560036-42328195
28 Jan 2014	C/L	HSBC 27JAN	-200.00	1635.67	MORTON S A	560036-42328195
28 Jan 2014	D/D	CARPHONE W/	-14.99	1620.68	MORTON S A	560036-42328195
28 Jan 2014	CHQ	001288	-30.00	1590.68	MORTON S A	560036-42328195
29 Jan 2014	BAC	YORPARKS LTI	2800.02	4490.70	MORTON S A	560036-42328195
31 Jan 2014	BAC	REEFWOOD LT	180.00	4670.70	MORTON S A	560036-42328195
3 Feb 2014	BAC	659807271861-	33.70	4704.40	MORTON S A	560036-42328195
3 Feb 2014	BAC	MYSHOWCASE	18.43	4722.83	MORTON S A	560036-42328195
3 Feb 2014	POS	0731 01FEB14	-0.99	4721.84	MORTON S A	560036-42328195
3 Feb 2014	S/O	OXFAM	-3.00	4718.84	MORTON S A	560036-42328195
3 Feb 2014	S/O	CANCER RESE	-2.00	4716.84	MORTON S A	560036-42328195
3 Feb 2014	D/D	CREATION.CO.	-5.49	4711.35	MORTON S A	560036-42328195
3 Feb 2014	D/D	COMBE GROVI	-47.00	4664.35	MORTON S A	560036-42328195
3 Feb 2014	D/D	DENPLAN DEN	-21.10	4643.25	MORTON S A	560036-42328195
3 Feb 2014	D/D	TV LICENCE MI	-12.12	4631.13	MORTON S A	560036-42328195
3 Feb 2014	D/D	SE GAS LIMITE	-70.00	4561.13	MORTON S A	560036-42328195
3 Feb 2014	D/D	SOUTHERN ELU	-45.00	4516.13	MORTON S A	560036-42328195
5 Feb 2014	POS	0731 04FEB14	-216.01	4300.12	MORTON S A	560036-42328195
7 Feb 2014	POS	0731 06FEB14	-79.09	4221.03	MORTON S A	560036-42328195