

CANADIAN DOLLAR	0.633
US DOLLAR	0.642

	CURRENCY	AMOUNT
ACCOUNT 200069		
BELVEDERE RESOURCES LTD	CAD	9,215,000
BRAZZAURO RESOURCES WARRANTS	CAD	50,000
KIRKLAND LAKE GOLD INC	CAD	4,616,500
ALTAIR FINANCIAL SERVICES PLC	GBP	40,000
BLOCK SHIELD CORP PLC	GBP	160,000
GB PETROLEUM	GBP	2,000,000
KIRKLAND LAKE GOLD INC	GBP	518,500
LIBERTAS CAPITAL GROUP PLC	GBP	750,000
LXB DEVELOPMENTS	GBP	499,900
MERCATOR GOLD	GBP	15,000
RAMBLER METALS AND MINING PLC	GBP	675,000
PUBLIC HOUSE COLLECTION	GBP	1,630,000
EDEN ENERGY CORP WARRANTS	GBP	511,334
NEWFOUNDLAND & LABRADOR	GBP	100,000
TATONKA OIL & GAS	GBP	1,000,000
INDIAN FILM COMPANY	GBP	500,000
ACCOUNT 101989		
MULBERRY GROUP PLC	GBP	14,585,363
ACCOUNT 100977		
ALLSAINTS		
BOOKER GROUP PLC	GBP	35,506,363
BOOKER SHARES SOLD ON THE 7TH OCTOBER 2008	GBP	35,127,000
CENTRAL CHINA GOLDFIELDS WARRANTS		
CREATIVE EDUCATION		
GHOST HOLDING LTD		
HIGHLAND GROUP HOLDINGS		18,000,000
MEZZANINE GROUP		30,000
RAMBLER METALS AND MINING PLC		200,000
BAUGUR		NA
BYR SPARISJODUR		316,671,731
FUSION REAL ESTATE INDIA		NA

PRICE	HIGH	CHANGE	CURRENT VALUE
0.15			£ 874,964.25
			-
16.49			£ 48,187,811.81
			-
			-
			-
6.99			£ 3,624,315.00
0			-
0			-
0			-
0.293			£ 197,775.00
1			£ 1,630,000.00
			-
			-
0.326			£ 326,000.00
			-
			-
			-
18.98	2500		£ 276,830,189.74
			-
			-
NA			
1.324			£ 47,010,425
1.342			£ 47,140,434
			-
			-
			-
0.5			£ 10,000,000.00
			-
0.293			£ 58,600.00
			-
			SOLD
			-
			-
			-
			£ 435,880,514.41
			-
			-
			-
			-
			-

