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 Milton Keynes
 MK9 2EA

STATEMENT
 22 FEB 2005
 Account No.XXXX
 Printed at 20:50:46
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ACCOUNT SUMMARY IN STERLING

Details	Total £
CASH BALANCE	125,086.80
RUNNING PROFIT OR LOSS	<u>59,260.00</u>
TOTAL SURPLUS OR DEFICIT	184,346.80
DEPOSIT INCURRED	97,550.00

ACCOUNT LIMITS

Total Deposit Limit	100,000
Waived Deposit Limit	50,000
Credit Limit	10,000

FINANCIAL CURRENT OPEN POSITIONS

Opening Date	Time	Bet ID	Bet Details	Last Dealing Day	Stake Buy (+) Sell (-)	Opening Level	Latest Level	Deposit Req Bet Curr	Running Profit or Loss Bet Curr	£ Equiv
18FEB05	13:16	BZBOMO	MAR05 WALL ST INDEX 10800 PUTS	17MAR05	±£250	126.00	216.00	31,500.00		22,500.00
18FEB05	13:27	BZBOSZ	MAR05 WALL ST INDEX 10700 PUTS	17MAR05	±£250	85.00	151.00	21,250.00		16,500.00
18FEB05	13:36	BZBPJB	MAR05 WALL ST INDEX 10800 PUTS	17MAR05	±£250	148.00	216.00	37,000.00		17,000.00
18FEB05	13:39	BZBPQB	MAR05 FTSE 100 Index 5000 Put	18MAR05	±£200	39.00	55.30	7,800.00		3,260.00

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN STERLING

Date	Bet ID	Details	Stake Buy (+) Sell (-)	Opening Level	Closing Level	Amt due to you or us (-)
21FEB05		BROUGHT FORWARD				125,086.80
22FEB05		CARRIED FORWARD				125,086.80

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