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 Milton Keynes
 MK9 2EA

STATEMENT
 14 JUN 2006
 Account No. S****
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ACCOUNT SUMMARY IN STERLING

Details	Total £
CASH BALANCE	211,065.80
RUNNING PROFIT OR LOSS	<u>15,167.50</u>
TOTAL SURPLUS OR DEFICIT	226,233.30
DEPOSIT INCURRED	38,330.00

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
22MAY06	09:26	B5QCV6	SEP06 Wall Street 10900 Put	14SEP06	+£70	249.00	416.00	17,430.00		11,690.00
13JUN06	08:58	BXQ9VQ	JUL06 Copper (High Grade)	16JUN06	-£5	31640.00	30747.50	16,200.00		4,462.50
13JUN06	08:59	BXQ9W8	JUL06 Platinum	16JUN06	-£100	1123.50	1133.35	4,700.00		-985.00

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN STERLING

Date	Bet ID	Details	Stake Buy (+) Sell (-)	Opening Level	Closing Level	Amt due to you or us (-)
14JUN06		BROUGHT FORWARD				211,065.80
14JUN06		CARRIED FORWARD				211,065.80

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