Steve Whitehead Esq

STATEMENT
16 MAR 2011
Account No. W**
Printed at 17:05:31

ACCOUNT SUMMARY IN STERLING

Details	Total £
CASH BALANCE	89.55
RUNNING PROFIT OR LOSS	0.00
TOTAL SURPLUS OR DEFICIT	89.55

FINANCIAL DEAL CONFIRMATION

Opening Date	Time	Bet ID	Bet Details	Last Dealing Day	Stake Buy (+) Sell (-)	Level	Open/ Close
16MAR11	09:38	XLEVAD	16MAR11 Spot FX AUD/USD Stop (Not Guaranteed) 9925.30 Limit 9898.30	16MAR11	-£0.50	9915.30	Open
16MAR11	09:49	XWEKAR	16MAR11 Spot FX AUD/USD Limit 9898.30	16MAR11	+£0.50	9922.30	Close
16MAR11	10:05	XYPAAC	16MAR11 Spot FX AUD/USD Stop (Not Guaranteed) 9919.70 Limit 9892.70	16MAR11	-£0.50	9909.70	Open
16MAR11	10:12	X95NAM	16MAR11 Spot FX AUD/USD Limit 9892.70	16MAR11	+£0.50	9918.30	Close
16MAR11	16:13	5UPHAP	16MAR11 Spot FX AUD/USD Stop (Not Guaranteed) 9851.30	16MAR11	-£0.50	9841.30	Open
16MAR11	16:22	56WAAR	16MAR11 Spot FX AUD/USD	16MAR11	+£0.50	9841.60	Close

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN STERLING

Date	Bet ID	Details	Stake Buy (+) Sell (-)	Opening Level	Closing Level	Amt Due to you or us (-)
16MAR11		BROUGHT FORWARD				97.50
		BET CLOSINGS				
16MAR11	XWEKAR	16MAR11 Spot FX AUD/USD XLEVAD is now completely closed.	-£0.50	9915.30	9922.30	-3.50
16MAR11	X95NAM	16MAR11 Spot FX AUD/USD XYPAAC is now completely closed.	-£0.50	9909.70	9918.30	-4.30

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN STERLING

Date	Bet ID	Details	Stake Buy (+) Sell (-)	Opening Level	Closing Level	Amt Due to you or us (-)
16MAR11	56WAAR	16MAR11 Spot FX AUD/USD	-£0.50	9841.30	9841.60	-0.15
		5UPHAP is now completely closed.				
16MAR11		CARRIED FORWARD				89.55

Low currency spreads

Trade Spot EUR/USD and Spot EUR/GBP on 2-pip spreads. Plus 3-pip GBP/USD and other leading pairs.