

**Douglas Gardiner**  
**4 Oakland Avenue**  
**Upwey**  
**VIC 3158**

**STATEMENT**  
**01 DEC 2008**  
**Account No. G\*\*\*\***  
**Printed at 06:08:40**  
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#### ACCOUNT SUMMARY IN AUSTRALIAN DOLLARS

Details	Total A\$
CASH BALANCE	1,053.96
RUNNING PROFIT OR LOSS	0.00
TOTAL SURPLUS OR DEFICIT	1,053.96

#### EXCHANGE RATES

Currency	Exchange Rate
STERLING	0.4260
US DOLLARS	0.6548

#### ACCOUNT LIMITS

Total Deposit Limit	5,000
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#### TRADE RECAP: OTC CONTRACTS

Opening Date	Time	Deal Code	Details	Expiry Date	Curr	Contracts Buy (+) Sell (-)	Price	Open/ Close	Controlled Risk Premium	Commission
28NOV08	17:57	966SAB	CFD Spot FX (mini) EUR/USD Stop (Not guaranteed) 1.29579 Limit 1.29249	N/A	US\$	-1.00	1.29299	Open	N/A	0.00
28NOV08	18:13	97D5AB	CFD Spot FX (mini) EUR/USD Stop (Not guaranteed) 1.30591 Limit 1.29401	N/A	US\$	-1.00	1.29521	Open	N/A	0.00
28NOV08	18:18	AAWLAB	CFD Spot FX (mini) EUR/USD Limit 1.29249	N/A	US\$	+1.00	1.29579	Close	N/A	0.00
28NOV08	18:24	AAZCAB	CFD Spot FX (mini) EUR/USD Limit 1.29401	N/A	US\$	+1.00	1.29401	Close	N/A	0.00

#### CLOSED POSITIONS AND LEDGER TRANSACTIONS IN US DOLLARS

Date	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amt Due to you or us (-)
28NOV08		BROUGHT FORWARD				0.00
		CLOSING TRADES				
28NOV08	AAWLAB	CFD Spot FX (mini) EUR/USD 966SAB is now completely closed.	+1	1.29299	1.29579	-28.00
28NOV08	AAZCAB	CFD Spot FX (mini) EUR/USD 97D5AB is now completely closed.	+1	1.29521	1.29401	12.00

OTHER TRANSACTIONS

**CLOSED POSITIONS AND LEDGER TRANSACTIONS IN US DOLLARS**

Date	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amt Due to you or us (-)
01DEC08		Transfer from A\$ to \$ at 1.5269				16.00
30NOV08		CARRIED FORWARD				0.00

**CLOSED POSITIONS AND LEDGER TRANSACTIONS IN AUSTRALIAN DOLLARS**

Date	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amt Due to you or us (-)
28NOV08		BROUGHT FORWARD				1,078.39
		OTHER TRANSACTIONS				
01DEC08		Transfer from A\$ to \$ at 1.5269				-24.43
30NOV08		CARRIED FORWARD				1,053.96

Dealing commission may be shared with a third party. Details are available on request.



**Biller Code:** 120717

**Ref:** 71545151505

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