

Profit & Loss For Period Covering 06/04/11 to 05/04/12

Revenues

<u>Income</u>			£0.00
<u>Dividends</u>		£0.00	
<u>GBP</u>		-£2,861.04	
<u>Gains</u>		£0.00	
<u>USD</u>	-USD 72,718.94	-£44,988.23	
<u>Interest Income</u>		£0.00	
<u>Bank Interest</u>		-£275.75	
<u>CD Interest</u>		£0.00	
<u>Money Market Interest</u>		£0.00	
<u>Options Xpress</u>		-USD 56,500.75	-£34,954.70
Total Revenue			£83,079.73

Expenses

<u>Expenses</u>		£0.00	
<u>Fees</u>		£25,981.00	
<u>Withholding Taxes</u>	USD 9,709.97	£6,007.16	

Total Expenses **£31,988.16**

Net income for Period £51,091.57

Exchange rate

USD 1.00 £0.61866