

Mr Paul Lisewski
40D Gledstanes Road
Barons Court
W14 9HU

68341

Date: July 2010

Dear Mr Lisewski

Account Reference C00375923

Following the recent sale of E*TRADE UK to TD Waterhouse and your decision to transfer your account to TD Waterhouse, we enclose a Closing Statement for your account which reflects the balances held with us at the time your account was transferred to TD Waterhouse.

The statement period is for 6th April 2009 to 16th April 2010 and includes the following information:

- Holdings as at 16th April 2010
- Trading Activity for tax year 2009/10

If you have any questions relating to this Closing Statement you may contact TD Waterhouse directly at 0845 607 6002 or +44 161 819 6467 overseas. Lines are open Monday to Friday, 7:30am to 9pm British Local Time.

We would like to take this opportunity to thank you for supporting E*TRADE and wish you all the best success with your future trading.

Yours sincerely

E*TRADE Securities Limited

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Closing Statement**Account Holder(s)** Mr Paul Lisewski
Account Number C00375923
Account Executive
Statement Period 06 Apr 2009 - 16 Apr 2010 **Page 1 of 2**

Mr Paul Lisewski

40D Gledstones Road
Barons Court
United Kingdom

W14 9HU

AS AT THE DATE 16TH APRIL 2010 YOUR ACCOUNT AT E*TRADE WAS CLOSED**Holdings (as at 16 Apr 2010)****TRADING ACTIVITY FOR TAX YEAR 2009/10**

Investment and Other Activity			
Date	Description	Type	Quantity/Amount
05 Sep 2009	Cash Tamug091: Interest Correction (Trigger)	ET01	-£0.01
05 Sep 2009	Cash Tamug091: Interest Correction (Trigger)	ET01	£0.01





E*TRADE Securities Limited
Vintners' Place
68 Upper Thames Street
London EC4V 3BJ

E*TRADE Securities Limited is registered in Scotland NO.: SC103238.

E*TRADE Securities Limited is authorised and regulated in the United Kingdom by the Financial Services Authority (FRN 140818) and is a member of the London Stock Exchange.

Registered Office: 24 Great King Street, Edinburgh EH3 6QN.
Principal Place of Business: Vintners' Place, 68 Upper Thames Street, London EC4V 3BJ.

Closing Statement

Account Holder(s)	Mr Paul Lisewski
Account Number	C00375923
Account Executive	
Statement Period	06 Apr 2009 - 16 Apr 2010

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DEFINITIONS

Account Types

DEAL = General Dealing

ISA = Stocks and Shares ISA