

## Individual Customer Statement

Account Number: **F2515569**  
 Customer: **mostafa mostafa mohamed mostafa**  
 Address:

Created: **8/16/2010 10:45 PM**  
 From Date/Time: **08/16/2010**  
 To Date/Time: **08/16/2010**  
 Assigned Broker:

E-Mail Address: **powerman\_606@yahoo.com**  
 Phone Number: **0020100525161**

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Prem/Fin/Div	Ending Balance	Notional Balance	Cash Balance
<b>\$0.00</b>	<b>\$164.02</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,164.02</b>	<b>\$10,000.00</b>	<b>\$164.02</b>

\*\*\* For a complete breakdown of commissions and premiums by Ticket ID, please refer to Account Transactions Statement for same report period.

Margin Statistics	Ending Balance	Total MTM P/L	Current Account Equity	Current Used Margin	Used Margin %	Current Usable Margin	Usable Margin %
	<b>\$10,164.02</b>	<b>\$0.00</b>	<b>\$10,164.02</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$10,164.02</b>	<b>100.00 %</b>

### Transaction Statement (Profit/Loss, Deposits, Withdraws, Adjustments & Advisor Fees)

Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
ND	---	---	---	---	---	---	08/15/2010 20:37	---	\$10,000.00
P/L	HA1199298	GBP/JPY	10	B	08/15/2010 20:59	133.44	08/16/2010 16:40	133.58	\$164.02
	Totals		<b>10</b>						<b>\$10,164.02</b>

### Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM P/L
	Totals	0	0					\$0.00

**Prepared by: FX Solutions Australia Level 15 Chifley Tower, 2 Chifley Square, Sydney NSW 2000**

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