

## Individual Customer Statement

Account Number: **F2517920**  
 Customer: **moutaz sabri**  
 Address:

Created: **8/18/2010 11:23 PM**  
 From Date/Time: **08/01/2010**  
 To Date/Time: **08/18/2010**  
 Assigned Broker:

E-Mail Address: **mous555@yahoo.com**  
 Phone Number: **009-627-95742002**

| 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>\$2,087.88</b> | <b>\$10,000.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$12,087.88</b> | <b>\$10,000.00</b> | <b>\$2,087.88</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>\$12,087.88</b> | <b>\$0.00</b> | <b>\$12,087.88</b>     | <b>\$0.00</b>       | <b>0.00 %</b> | <b>\$12,087.88</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         | ---       | ---        | ---       | --- | ---              | ---       | 08/17/2010 17:47        | ---        | \$10,000.00        |
| P/L        | HA1240482 | AUD/CHF    | 10        | S   | 08/17/2010 17:49 | 0.9443    | 08/17/2010 21:34        | 0.9431     | \$114.99           |
| P/L        | HA1242616 | GBP/JPY    | 10        | B   | 08/17/2010 21:34 | 132.81    | 08/18/2010 08:28        | 133.60     | \$926.31           |
| P/L        | HA1253382 | GBP/CHF    | 10        | S   | 08/18/2010 08:29 | 1.6317    | 08/18/2010 10:57        | 1.6236     | \$777.50           |
| P/L        | HA1258404 | GBP/JPY    | 10        | B   | 08/18/2010 10:57 | 132.99    | 08/18/2010 16:21        | 133.22     | \$269.08           |
| Totals     |           |            | <b>40</b> |     |                  |           |                         |            | <b>\$12,087.88</b> |

### Open Trades

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

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