

## Individual Customer Statement

Account Number: **F2520145**  
 Customer: **abdelaziz mahfoudi**  
 Address:

Created: **8/21/2010 12:50 AM**  
 From Date/Time: **08/01/2010**  
 To Date/Time: **08/21/2010**  
 Assigned Broker:

E-Mail Address: **mahfoudi22@yahoo.fr**  
 Phone Number: **212-661-131976**

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>\$806.44</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,806.44</b>	<b>\$10,000.00</b>	<b>\$806.44</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>\$10,806.44</b>	<b>\$0.00</b>	<b>\$10,806.44</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$10,806.44</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	---	---	---	---	---	---	08/19/2010 13:26	---	\$10,000.00
P/L	HA1286355	GBP/JPY	10	B	08/19/2010 20:00	132.74	08/19/2010 23:03	133.24	\$584.69
P/L	HA1288866	EUR/JPY	10	S	08/20/2010 00:07	109.39	08/20/2010 02:35	109.38	\$11.71
P/L	HA1290749	GBP/JPY	10	B	08/20/2010 02:36	132.87	08/20/2010 12:24	133.02	\$175.00
P/L	HA1304290	GBP/JPY	10	S	08/20/2010 13:50	133.07	08/20/2010 16:13	133.04	\$35.04
Totals			<b>40</b>						<b>\$10,806.44</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

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