



Account Transactions Report

8/23/2010 9:41 PM

Account Number: F2522402

From Date/Time: 08/01/2010

Customer: ibrahim, maher

To Date/Time: 08/23/2010

Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Realized P/L	Net Mgmt/Inct Fees	Net Prem/Fin/Div	Net Commissions
\$10,000.00	\$0.00	\$0.00	\$1,313.61	\$0.00	\$0.00	\$0.00

Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
8/22/2010 5:09:38 PM	Deposit			Notional	\$0.00	\$10,000.00	\$10,000.00
8/23/2010 3:42:27 AM	Profit/Loss	HA1306822	EUR/JPY	Cash	\$10,000.00	\$503.67	\$10,503.67
8/23/2010 10:44:22 AM	Profit/Loss	HA1314312	EUR/JPY	Cash	\$10,503.67	\$551.67	\$11,055.34
8/23/2010 12:06:35 PM	Profit/Loss	HA1322970	EUR/JPY	Cash	\$11,055.34	\$152.61	\$11,207.94
8/23/2010 3:39:13 PM	Profit/Loss	HA1323921	EUR/JPY	Cash	\$11,207.94	\$105.67	\$11,313.61

Net Transactions	\$11,313.61
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Prepared by: FX Solutions Australia Level 15 Chifley Tower, 2 Chifley Square, Sydney NSW 2000

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