

Account Transactions Report

8/1/2011 2:53 PM

Account Number: K2963656

From Date/Time: 08/01/2011

Customer: amer, ahmed

To Date/Time: 08/01/2011

Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Realized P/L	Net Mgmt/Inct Fees	Net Prem/Fin/Div	Net Commissions
\$0.00	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00

Entry Date/Time	Description	Ticket ID	Instrument	Type	Beginning Balance	Transaction Amount	Ending Balance
8/1/2011 4:28:12 AM	Profit/Loss	GB1605098	GBP/USD	Cash	\$10,000.00	\$50.00	\$10,050.00
8/1/2011 5:03:45 AM	Profit/Loss	GB1605101	EUR/USD	Cash	\$10,050.00	(\$19.00)	\$10,031.00
8/1/2011 5:49:30 AM	Profit/Loss	HB1006950	GBP/USD	Cash	\$10,031.00	\$35.00	\$10,066.00
8/1/2011 5:49:41 AM	Profit/Loss	HB1006671	GBP/USD	Cash	\$10,066.00	\$34.00	\$10,100.00
8/1/2011 7:46:49 AM	Profit/Loss	HB1009472	EUR/USD	Cash	\$10,100.00	\$7.00	\$10,107.00
8/1/2011 7:46:52 AM	Profit/Loss	HB1009473	GBP/USD	Cash	\$10,107.00	\$27.00	\$10,134.00
8/1/2011 8:51:52 AM	Profit/Loss	HB1011255	EUR/USD	Cash	\$10,134.00	\$16.00	\$10,150.00
8/1/2011 8:51:58 AM	Profit/Loss	HB1011257	GBP/USD	Cash	\$10,150.00	\$34.00	\$10,184.00

Net Transactions	\$184.00
------------------	----------

Prepared by: FX Solutions UK Park House 16 Finsbury Circus, London EC2M 7EB

FX Solutions UK shall not be held responsible for errors, inaccuracies or omissions in this statement unless brought to its attention within 48 hours of the occurrence. FX Solutions UK shall not be liable for any special, indirect, incidental or consequential damages, including, without limitations: losses, lost revenues, lost profits or lost opportunities that may result from any inaccuracies in this statement.