

Individual Customer Statement

Account Number: **K2963656**
 Customer: **ahmed amer**
 Address:

Created: **8/2/2011 12:05 PM**
 From Date/Time: **08/01/2011**
 To Date/Time: **08/02/2011**
 Assigned Broker:

E-Mail Address: **samm_m50@yahoo.com**
 Phone Number: **002010107971**

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Prem/Fin/Div	Ending Balance	Notional Balance	Cash Balance
\$10,000.00	\$299.06	\$0.00	\$0.00	(\$1.59)	\$10,297.48	\$10,000.00	\$297.48

*** 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 %
	\$10,297.48	\$0.00	\$10,297.48	\$0.00	0.00 %	\$10,297.48	100.00 %

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
P/L	GB1605098	GBP/USD	1	S	07/31/2011 21:52	1.6449	08/01/2011 04:28	1.6399	\$50.00
P/L	GB1605101	EUR/USD	1	S	07/31/2011 21:52	1.4387	08/01/2011 05:03	1.4406	(\$19.00)
P/L	HB1006950	GBP/USD	1	B	08/01/2011 05:03	1.6416	08/01/2011 05:49	1.6451	\$35.00
P/L	HB1006671	GBP/USD	1	B	08/01/2011 04:49	1.6418	08/01/2011 05:49	1.6452	\$34.00
P/L	HB1009472	EUR/USD	1	S	08/01/2011 06:38	1.4434	08/01/2011 07:46	1.4427	\$7.00
P/L	HB1009473	GBP/USD	1	S	08/01/2011 06:38	1.6436	08/01/2011 07:46	1.6409	\$27.00
P/L	HB1011255	EUR/USD	1	S	08/01/2011 07:53	1.4419	08/01/2011 08:51	1.4403	\$16.00

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.

Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	HB1011257	GBP/USD	1	S	08/01/2011 07:53	1.6402	08/01/2011 08:51	1.6368	\$34.00
P/L	HB1013059	GBP/USD	1	S	08/01/2011 08:58	1.6361	08/01/2011 09:47	1.6340	\$21.00
P/L	HB1013061	EUR/USD	1	S	08/01/2011 08:58	1.4399	08/01/2011 09:48	1.4359	\$40.00
P/L	HB1019045	EUR/USD	1	S	08/01/2011 10:38	1.4265	08/01/2011 10:43	1.4268	(\$3.00)
P/L	HB1019039	GBP/USD	1	S	08/01/2011 10:38	1.6291	08/01/2011 10:43	1.6308	(\$17.00)
P/L	HB1019347	EUR/USD	1	S	08/01/2011 10:47	1.4260	08/01/2011 11:00	1.4196	\$64.00
P/L	HB1019343	GBP/USD	1	S	08/01/2011 10:47	1.6301	08/01/2011 11:00	1.6254	\$47.00
P/L	HB1022083	EUR/USD	1	S	08/01/2011 11:33	1.4210	08/01/2011 12:56	1.4233	(\$23.00)
P/L	HB1022081	GBP/USD	1	S	08/01/2011 11:33	1.6275	08/01/2011 12:56	1.6282	(\$7.00)
P/L	HB1024198	GBP/USD	1	B	08/01/2011 13:00	1.6291	08/01/2011 13:03	1.6282	(\$9.00)
P/L	HB1024201	EUR/USD	1	B	08/01/2011 13:00	1.4241	08/01/2011 13:03	1.4239	(\$2.00)
P/L	HB1024300	GBP/USD	1	S	08/01/2011 13:03	1.6280	08/01/2011 15:50	1.6308	(\$28.00)
P/L	HB1024305	EUR/USD	1	S	08/01/2011 13:03	1.4235	08/02/2011 06:05	1.4190	\$45.00
P/L	HB1026328	GBP/JPY	1	S	08/01/2011 15:50	125.73	08/02/2011 06:05	125.83	(\$12.94)
Totals			21						\$299.06

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 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.