

Individual Customer Statement

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

Created: **8/2/2011 4:28 PM**
 From Date/Time: **08/02/2011**
 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
\$10,267.00	(\$202.94)	\$0.00	\$0.00	(\$1.59)	\$10,062.48	\$10,000.00	\$62.48

*** 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 %
	\$10,062.48	(\$10.23)	\$10,052.25	\$325.66	3.24 %	\$9,726.59	96.76 %

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	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)
P/L	HB1045430	GBP/USD	1	B	08/02/2011 06:09	1.6273	08/02/2011 08:26	1.6234	(\$39.00)
P/L	HB1045432	EUR/USD	1	B	08/02/2011 06:10	1.4195	08/02/2011 08:26	1.4154	(\$41.00)
P/L	HB1048822	EUR/USD	1	S	08/02/2011 08:26	1.4154	08/02/2011 10:28	1.4260	(\$106.00)
P/L	HB1048818	GBP/USD	1	S	08/02/2011 08:26	1.6235	08/02/2011 10:28	1.6284	(\$49.00)
Totals			6						(\$202.94)

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

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Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM P/L
HB1054192	GBP/USD	1	10,000	B	08/02/2011 10:28	1.6285	1.6281	(\$4.00)
HB1054195	GBP/JPY	1	10,000	B	08/02/2011 10:28	125.58	125.53	(\$6.23)
Totals		2	20,000					(\$10.23)

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