

Individual Customer Statement

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

Created: **8/3/2011 8:58 PM**
 From Date/Time: **08/03/2011**
 To Date/Time: **08/03/2011**
 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
\$10,062.48	\$187.69	\$0.00	\$0.00	(\$0.69)	\$10,249.48	\$10,000.00	\$249.48

*** 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 %
	\$10,249.48	\$0.00	\$10,249.48	\$0.00	0.00 %	\$10,249.48	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	HB1054195	GBP/JPY	1	B	08/02/2011 10:28	125.58	08/03/2011 09:22	126.24	\$85.69
P/L	HB1054192	GBP/USD	1	B	08/02/2011 10:28	1.6285	08/03/2011 09:22	1.6394	\$109.00
P/L	HB1090314	GBP/USD	1	S	08/03/2011 09:40	1.6387	08/03/2011 10:51	1.6382	\$5.00
P/L	HB1090321	EUR/USD	1	S	08/03/2011 09:40	1.4299	08/03/2011 10:51	1.4277	\$22.00
P/L	HB1093724	GBP/USD	1	B	08/03/2011 10:55	1.6397	08/03/2011 11:25	1.6398	\$1.00
P/L	HB1093729	EUR/USD	1	B	08/03/2011 10:55	1.4285	08/03/2011 11:25	1.4303	\$18.00
P/L	HB1095739	GBP/USD	1	S	08/03/2011 11:29	1.6392	08/03/2011 14:58	1.6423	(\$31.00)

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	HB1095737	EUR/USD	1	S	08/03/2011 11:29	1.4295	08/03/2011 14:58	1.4317	(\$22.00)
	Totals		8						\$187.69

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.