

Individual Customer Statement

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

Created: **8/4/2011 9:16 AM**
 From Date/Time: **08/04/2011**
 To Date/Time: **08/04/2011**
 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
\$10,255.48	(\$68.07)	\$0.00	\$0.00	(\$2.09)	\$10,185.32	\$10,000.00	\$185.32

*** 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 %
	\$10,185.32	\$434.41	\$10,619.73	\$163.63	1.54 %	\$10,456.10	98.46 %

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	HB1099246	GBP/USD	1	B	08/03/2011 14:59	1.6423	08/04/2011 02:42	1.6363	(\$60.00)
P/L	HB1110849	GBP/USD	1	S	08/04/2011 02:43	1.6363	08/04/2011 02:53	1.6383	(\$20.00)
P/L	HB1111262	GBP/NZD	1	S	08/04/2011 02:56	1.9221	08/04/2011 03:15	1.9207	\$11.94
	Totals		3						(\$68.07)

Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM P/L
HB1099875	GBP/JPY	1	10,000	B	08/03/2011 16:56	126.52	129.97	\$434.41

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

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Totals	1	10,000		\$434.41
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