

Individual Customer Statement

Account Number: **K2962904** Created: **8/6/2011 5:44:19 AM**

Customer: **montaser mitwalli** From Date: **8/01/2011**

Address: To Date: **8/6/2011**

E-Mail Address: **messi_monty@yahoo.com** Assigned Broker:

Phone Number: **00971552640044**

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	\$2,763.00	\$0.00	\$0.00	(\$10.16)	\$12,752.84	\$10,000.00	\$2,752.84

*** 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 %
	\$12,752.84	\$48.00	\$12,800.84	\$819.60	6.40%	\$11,981.24	93.60%

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	HB1009132	GBP/USD	10	S	08/01/2011 06:18	1.6441	08/01/2011 10:29	1.6289	\$1,520.00
P/L	HB1024081	GBP/USD	2	B	08/01/2011 12:55	1.6281	08/01/2011 13:02	1.6285	\$8.00
P/L	HB1024277	GBP/USD	5	S	08/01/2011 13:02	1.6285	08/02/2011 02:55	1.6285	\$0.00

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P/L	HB1038977	GBP/USD	5	B	08/02/2011 02:18	1.6306	08/03/2011 05:00	1.6381	\$375.00
P/L	HB1047436	GBP/USD	5	B	08/02/2011 07:40	1.6273	08/03/2011 08:06	1.6393	\$600.00
P/L	HB1101411	GBP/USD	5	S	08/03/2011 19:37	1.6434	08/04/2011 02:52	1.6382	\$260.00
Totals			32						\$2,763.00

Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM P/L
HB1115887	GBP/USD	3	30,000	B	08/04/2011 05:02	1.6394	1.6390	(\$12.00)
HB1116749	GBP/USD	2	20,000	B	08/04/2011 05:18	1.6360	1.6390	\$60.00
Totals		5						\$48.00

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