

Individual Customer Statement

Account Number: **K2976304**

Created: **8/6/2011 05:24 PM**

Customer: **saalem m.**

From Date/Time: **08/01/2011**

08/06/2011

To Date/Time:

Address:

Assigned Broker:

E-Mail Address:

Phone Number: *****@yahoo.com

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Prem/Fin/Div	Ending Balance	Notional Balance
\$10,000.00	\$556.97	\$0.00	\$0.00	(\$7.19)	\$10,549.79	\$10,000.00

*** For a complete breakdown of commissions and premiums by Ticket ID, please refer to Account Transactions Statement for same report per

Margin Statistics	Ending Balance	Total MTM P/L	Current Account Equity	Current Used Margin	Used Margin %	Current Usable Margin
	\$10,549.79	(\$1,542.17)	\$9,007.62	\$983.52	10.92%	\$8,024.10

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
P/L	GB1600197	EUR/NZD	5	B	07/31/2011 17:21	1.6337	08/02/2011 10:11	1.6362
P/L	HB1053528	EUR/NZD	5	S	08/02/2011 10:11	1.6363	08/02/2011 11:12	1.6313
P/L	GB1600195	GBP/NZD	5	B	07/31/2011 17:21	1.8665	08/02/2011 14:04	1.8723
P/L	HB1056092	EUR/NZD	5	B	08/02/2011 11:16	1.6300	08/02/2011 15:36	1.6376
P/L	HB1062251	USD/CHF	5	B	08/02/2011 15:38	0.7658	08/02/2011 20:33	0.7672
P/L	HB1062253	GBP/CHF	5	B	08/02/2011 15:38	1.2478	08/02/2011 20:34	1.2480
P/L	HB1066214	AUD/USD	3	B	08/02/2011 20:40	1.0740	08/02/2011 23:48	1.0741
P/L	HB1066240	EUR/NZD	3	S	08/02/2011 20:42	1.6437	08/03/2011 09:37	1.6528
P/L	HB1069168	AUD/USD	3	S	08/02/2011 23:59	1.0740	08/03/2011 09:49	1.0738
P/L	HB1090717	EUR/USD	3	B	08/03/2011 09:46	1.4288	08/03/2011 09:59	1.4300

P/L	HB1091140	USD/CHF	3	B	08/03/2011 09:51	0.7676	08/03/2011 14:58	0.7682
P/L	HB1092104	AUD/JPY	3	B	08/03/2011 10:12	82.60	08/03/2011 16:59	82.85
P/L	HB1100201	GBP/USD	3	S	08/03/2011 17:35	1.6434	08/03/2011 20:21	1.6434
P/L	HB1101993	EUR/NZD	3	S	08/03/2011 20:21	1.6608	08/04/2011 05:42	1.6759
Totals			54					

Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close
HB1099236	GBP/NZD	3	30,000	S	08/03/2011 14:58	1.9016	1.9434
HB1118442	GBP/NZD	3	30,000	S	08/04/2011 06:03	1.9243	1.9434
Totals		6	60,000				



Cash Balance
\$549.79

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Usable Margin %
89.08%

Transaction Amount
\$109.00
\$217.73
\$252.10
\$329.19
\$91.19
\$13.02
\$3.00
(\$236.25)
\$6.00
\$36.00

\$23.42
\$97.31
\$0.00
(\$384.73)
\$556.97

MTM P/L
(\$1,058.50)
(\$483.67)
(\$1,542.17)