



## Individual Customer Statement

Account Number: **D2125642**

Customer:

Address:

Created: **10/28/2009 12:49 AM**

From Date/Time: **10/26/2009**

To Date/Time: **10/28/2009**

Assigned Broker:

E-Mail Address:

Phone Number:

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Prem/Fin/Div	Ending Balance	Notional Balance	Cash Balance
<b>\$1,065.89</b>	<b>\$192.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258.14</b>	<b>\$500.00</b>	<b>\$758.14</b>

\*\*\* 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 %
	<b>\$1,258.14</b>	<b>\$0.00</b>	<b>\$1,258.14</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$1,258.14</b>	<b>100.00 %</b>

### 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	J91534259	GBP/CHF	1	B	10/26/2009 17:02	1.6635	10/27/2009 03:58	1.6653	\$17.69
P/L	J91534279	USD/CAD	1	B	10/26/2009 17:03	1.0691	10/27/2009 04:03	1.0703	\$11.21
P/L	J91534292	EUR/JPY	1	S	10/26/2009 17:04	137.05	10/27/2009 04:38	136.78	\$29.37
P/L	J91534268	GBP/AUD	1	B	10/26/2009 17:02	1.7827	10/27/2009 04:48	1.7865	\$34.81
P/L	J91534284	GBP/JPY	1	B	10/26/2009 17:04	150.52	10/27/2009 06:21	151.03	\$55.47
P/L	J91534252	USD/CHF	1	B	10/26/2009 17:01	1.0186	10/27/2009 09:59	1.0201	\$14.70

**Prepared by: FX Solutions, LLC Saddle River Executive Centre, One Route 17 South, Suite 260, Saddle River, NJ 07458**

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Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	J91534241	EUR/USD	1	S	10/26/2009 17:00	1.4873	10/27/2009 10:00	1.4844	\$29.00
Totals			7						\$192.25

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

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