

Individual Customer Statement

Account Number: UK447

Customer: Clayton Hall

Address:

E-Mail Address: chall113@hotmail.com

Phone Number:

Created: 12/1/2009 9:55 AM
 From Date/Time: 12/01/2009
 To Date/Time: 12/01/2009
 Assigned Broker: FTC Services

Starting Balance	\$537.01	Realized P/L	\$0.00	Net Deps/Wths/Adj/Fees	\$0.00	Net Commissions	\$0.00	Net Prem/Fin/Div	\$0.00	Ending Balance	\$537.01	Notional Balance	\$0.00	Cash Balance	\$537.01
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*** 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	\$537.01	Total MTM P/L	\$2.00	Current Account Equity	\$539.01	Current Used Margin	\$41.54	Used Margin %	7.71 %	Current Usable Margin	\$497.47	Usable Margin %	92.29 %

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
			Totals						\$0.00

Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM P/L
L91037949	GBP/USD	10	10,000	S	12/01/2009 11:39	1.6622	1.6620	\$2.00
			Totals					\$2.00

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

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