



Individual Customer Statement

Account Number : D1391325
 Customer : kamal aikkkj
 Address :

Date Prepared : 07/01/2008 06:53:35 am
 From Date : 06/01/2008
 To Date : 06/30/2008
 Assigned Broker :

E-Mail Address : fahed_nour@yahoo.com
 Phone Number :

Starting Balance	Total Realized \$ P/L	DP/WD/Adj Total	Ending Balance	Total MTM \$ P/L	Cash Balance	Notional Balance	Current Account Equity
\$0.00	\$3,929.76	\$10,000.00	\$14,096.98	\$0.00	\$4,096.98	\$10,000.00	\$14,096.98

Transaction Statement (Closed Trades, Deposits, Withdrawals, Adjustments & Fees)

Type	Ticket ID	Currency Pair	Lots	B/S	Open Date/Time	Open Rate	Entry - Close Date Time	Close Rate	Gross \$ P/L	Comm	Premiums	Net \$ P/L	DP, WD Adjs, Fees
ND	---	---	---	---	---	---	06/01/2008 15:03	---	---	---	---	---	\$10,000.00
P/L	F08100788	GBP/JPY	10	S	06/01/2008 15:56	209.08	06/01/2008 16:06	207.63	\$1,378.46			\$1,378.46	
P/L	F08101226	GBP/JPY	9	B	06/01/2008 17:10	207.85	06/09/2008 11:43	209.57	\$1,458.52		\$93.75	\$1,552.27	
P/L	F08101216	GBP/JPY	1	B	06/01/2008 17:09	207.82	06/09/2008 11:43	209.59	\$166.76		\$10.42	\$177.18	
P/L	F08227245	GBP/JPY	10	B	06/10/2008 04:16	209.20	06/10/2008 09:16	208.71	(\$459.04)			(\$459.04)	
P/L	F08234363	GBP/JPY	4	B	06/10/2008 10:33	209.35	06/10/2008 14:14	209.69	\$126.62			\$126.62	
P/L	F08234356	GBP/JPY	1	B	06/10/2008 10:32	209.36	06/10/2008 14:14	209.74	\$35.38			\$35.38	
P/L	F08239176	GBP/JPY	10	B	06/10/2008 19:40	209.81	06/11/2008 10:33	209.57	(\$224.90)			(\$224.90)	
P/L	F08251265	GBP/JPY	9	S	06/11/2008 10:33	209.56	06/11/2008 12:15	210.05	(\$412.46)			(\$412.46)	
P/L	F08251258	GBP/JPY	1	S	06/11/2008 10:33	209.57	06/11/2008 12:16	210.05	(\$44.89)			(\$44.89)	
P/L	F08253061	GBP/USD	10	B	06/11/2008 12:21	1.9635	06/11/2008 18:33	1.9637	\$20.00		\$17.27	\$37.27	

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

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P/L	F08262523	GBP/CHF	10	S	06/12/2008 04:14	2.0318	06/12/2008 09:02	2.0375	(\$544.93)		(\$544.93)
P/L	F08267100	EUR/USD	10	B	06/12/2008 09:03	1.5406	06/12/2008 09:14	1.5417	\$110.00		\$110.00
P/L	F08267535	EUR/USD	10	B	06/12/2008 09:20	1.5413	06/12/2008 09:28	1.5419	\$60.00		\$60.00
P/L	F08267753	GBP/USD	10	B	06/12/2008 09:32	1.9468	06/13/2008 02:12	1.9468	\$0.00	\$5.71	\$5.71
P/L	F08280048	GBP/USD	10	B	06/13/2008 04:37	1.9479	06/13/2008 12:38	1.9492	\$130.00		\$130.00
P/L	F08292131	GBP/JPY	10	B	06/15/2008 16:41	210.80	06/19/2008 02:50	210.88	\$74.42	\$74.38	\$148.80
P/L	F08359250	GBP/JPY	10	B	06/19/2008 04:39	212.47	06/25/2008 14:18	212.88	\$378.95	\$59.84	\$438.79
P/L	F08437588	EUR/JPY	10	S	06/25/2008 14:25	168.88	06/27/2008 08:26	167.10	\$1,676.87	(\$94.14)	\$1,582.74

Totals	145				\$3,929.76				\$167.22	\$4,096.98	\$10,000.00
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Margin Statistics	Total MTM \$ P/L	Current Account Equity	Current Used Margin	Used Margin %	Current Usable Margin	Usable Margin %
	\$0.00	\$14,096.98	\$0.00	0.00%	\$14,096.98	100.00%

Open Trades

Ticket ID	Currency Pair	Lots	Amt	B/S	Open Date/Time	Open Rate	Close Rate	MTM Profit/Loss	Commissions	Premiums	Net \$ P/L
Totals											

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