



## Individual Customer Statement

Account Number: **D1399137**  
 Customer: **Bruce Margolese**  
 Address:

Created: **6/22/2008 4:58 PM**  
 From Date/Time: **06/01/2008**  
 To Date/Time: **06/22/2008**  
 Assigned Broker:

E-Mail Address: **j.lawrence@infinitybrokerage.com**  
 Phone Number:

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Premiums	Ending Balance	Notional Balance	Cash Balance
<b>\$0.00</b>	<b>\$13,620.45</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$979.81)</b>	<b>\$112,640.64</b>	<b>\$10,000.00</b>	<b>\$102,640.64</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>\$112,640.64</b>	<b>(\$1,708.21)</b>	<b>\$110,932.44</b>	<b>\$4,000.00</b>	<b>3.61 %</b>	<b>\$106,932.44</b>	<b>96.39 %</b>

### Transaction Statement (Profit/Loss, Withdraws, Adjustment & Advisor Fees)

Entry Type	Ticket ID	Currency Pair	Lots	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
ND	---	---	---	---	---	---	06/09/2008 13:04	---	\$10,000.00
P/L	F08219082	USD/JPY	1	S	06/09/2008 18:35	106.34	06/09/2008 19:23	106.27	\$65.87
P/L	F08220833	USD/JPY	1	S	06/09/2008 21:38	106.70	06/09/2008 21:56	106.59	\$103.20
P/L	F08222023	USD/JPY	1	S	06/09/2008 23:19	106.69	06/10/2008 03:18	106.58	\$103.20
P/L	F08226532	USD/JPY	1	S	06/10/2008 03:40	106.66	06/10/2008 04:38	106.46	\$187.86
P/L	F08229320	USD/JPY	1	S	06/10/2008 05:50	107.05	06/10/2008 06:34	106.96	\$84.15

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Entry Type	Ticket ID	Currency Pair	Lots	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	F08228921	USD/JPY	1	S	06/10/2008 05:35	106.90	06/10/2008 08:05	106.80	\$93.63
P/L	F08231636	USD/JPY	1	S	06/10/2008 08:34	106.81	06/10/2008 08:45	106.72	\$84.34
P/L	F08228807	USD/JPY	1	S	06/10/2008 05:28	106.76	06/10/2008 08:47	106.68	\$74.99
CD	---	---	---	---	---	---	06/10/2008 09:09	---	\$90,000.00
P/L	F08232990	USD/JPY	1	S	06/10/2008 09:28	106.90	06/10/2008 10:00	106.87	\$28.07
P/L	F08232845	USD/JPY	1	S	06/10/2008 09:24	106.91	06/10/2008 10:00	106.88	\$28.07
P/L	F08234050	USD/JPY	1	S	06/10/2008 10:18	107.10	06/10/2008 10:35	107.01	\$84.11
P/L	F08239122	USD/JPY	1	S	06/10/2008 19:35	107.44	06/10/2008 19:50	107.39	\$46.56
P/L	F08237205	USD/JPY	1	S	06/10/2008 13:53	107.40	06/10/2008 19:53	107.37	\$27.94
P/L	F08242765	USD/JPY	1	S	06/11/2008 02:26	107.66	06/11/2008 02:55	107.57	\$83.67
P/L	F08242767	USD/JPY	1	S	06/11/2008 02:26	107.66	06/11/2008 02:55	107.56	\$92.97
P/L	F08242829	USD/JPY	1	S	06/11/2008 02:30	107.68	06/11/2008 02:57	107.54	\$130.18
P/L	F08244511	USD/JPY	1	S	06/11/2008 03:58	107.54	06/11/2008 05:23	107.41	\$121.04
P/L	F08244635	USD/JPY	1	S	06/11/2008 04:04	107.51	06/11/2008 07:54	107.26	\$233.09
P/L	F08240846	USD/JPY	1	S	06/10/2008 23:03	107.39	06/11/2008 07:54	107.25	\$130.54
P/L	F08240173	USD/JPY	1	S	06/10/2008 21:45	107.38	06/11/2008 07:54	107.24	\$130.54
P/L	F08234978	USD/JPY	1	S	06/10/2008 10:58	107.17	06/11/2008 09:34	107.13	\$37.34
P/L	F08234525	USD/JPY	1	S	06/10/2008 10:39	107.04	06/11/2008 09:40	106.97	\$65.43
P/L	F08232836	USD/JPY	1	S	06/10/2008 09:24	106.91	06/11/2008 10:06	106.87	\$37.43
P/L	F08254537	USD/JPY	1	S	06/11/2008 15:16	107.00	06/11/2008 15:51	106.95	\$46.75
P/L	F08266521	USD/JPY	1	S	06/12/2008 08:46	107.88	06/12/2008 08:51	107.68	\$185.73
P/L	F08268062	USD/JPY	1	S	06/12/2008 09:46	108.06	06/12/2008 10:16	107.95	\$101.91
P/L	F08267983	USD/JPY	1	S	06/12/2008 09:44	107.98	06/12/2008 10:16	107.93	\$46.33
P/L	F08272171	USD/JPY	1	S	06/12/2008 15:03	107.91	06/12/2008 15:27	107.83	\$74.19
P/L	F08269070	USD/JPY	1	S	06/12/2008 10:32	107.88	06/12/2008 15:27	107.83	\$46.37
P/L	F08272730	USD/JPY	1	S	06/12/2008 16:02	107.92	06/12/2008 22:32	107.71	\$194.98

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Entry Type	Ticket ID	Currency Pair	Lots	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	F08283677	USD/JPY	1	S	06/13/2008 08:30	108.30	06/13/2008 08:33	108.16	\$129.45
P/L	F08283664	USD/JPY	1	S	06/13/2008 08:30	108.30	06/13/2008 08:33	108.15	\$138.70
P/L	F08282419	USD/JPY	1	S	06/13/2008 07:06	108.31	06/13/2008 08:33	108.19	\$110.90
P/L	F08281039	USD/JPY	1	S	06/13/2008 05:36	108.22	06/13/2008 09:03	108.11	\$101.75
P/L	F08285242	USD/JPY	1	S	06/13/2008 09:30	108.21	06/13/2008 09:40	108.18	\$27.73
P/L	F08284745	USD/JPY	1	S	06/13/2008 09:04	108.09	06/13/2008 10:47	108.02	\$64.80
P/L	F08289853	EUR/USD	1	B	06/13/2008 16:02	1.5365	06/15/2008 15:51	1.5414	\$490.00
P/L	F08289662	USD/JPY	1	S	06/13/2008 14:59	108.18	06/15/2008 15:52	107.95	\$213.06
P/L	F08289855	EUR/USD	1	B	06/13/2008 16:03	1.5365	06/15/2008 15:52	1.5414	\$490.00
P/L	F08289479	USD/JPY	1	S	06/13/2008 14:45	108.18	06/15/2008 15:52	107.95	\$213.06
P/L	F08289852	EUR/USD	1	B	06/13/2008 16:02	1.5365	06/15/2008 16:16	1.5415	\$500.00
P/L	F08289414	USD/JPY	1	S	06/13/2008 14:37	108.17	06/15/2008 16:17	108.09	\$74.02
P/L	F08289849	EUR/USD	1	B	06/13/2008 16:02	1.5364	06/15/2008 16:21	1.5403	\$390.00
P/L	F08289851	EUR/USD	1	B	06/13/2008 16:02	1.5364	06/15/2008 16:21	1.5403	\$390.00
P/L	F08293587	USD/JPY	1	S	06/15/2008 20:14	108.33	06/15/2008 20:46	108.26	\$64.66
P/L	F08293347	USD/JPY	1	S	06/15/2008 19:33	108.26	06/15/2008 20:49	108.23	\$27.72
P/L	F08293588	EUR/USD	1	B	06/15/2008 20:14	1.5376	06/15/2008 20:49	1.5381	\$50.00
P/L	F08293343	EUR/USD	1	B	06/15/2008 19:33	1.5386	06/15/2008 21:41	1.5392	\$60.00
P/L	F08293344	EUR/USD	1	B	06/15/2008 19:33	1.5385	06/15/2008 21:41	1.5390	\$50.00
P/L	F08293936	USD/JPY	1	S	06/15/2008 20:57	108.32	06/15/2008 22:25	108.29	\$27.70
P/L	F08294586	USD/JPY	1	S	06/15/2008 22:02	108.34	06/15/2008 22:25	108.29	\$46.17
P/L	F08299184	EUR/USD	1	B	06/16/2008 03:25	1.5372	06/16/2008 03:34	1.5379	\$70.00
P/L	F08299102	USD/JPY	1	S	06/16/2008 03:20	108.48	06/16/2008 03:38	108.44	\$36.89
P/L	F08299160	USD/JPY	1	S	06/16/2008 03:23	108.52	06/16/2008 03:38	108.44	\$73.78
P/L	F08299563	EUR/USD	1	B	06/16/2008 03:47	1.5375	06/16/2008 03:55	1.5381	\$60.00
P/L	F08299714	USD/JPY	1	S	06/16/2008 03:55	108.46	06/16/2008 04:22	108.41	\$46.13

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Entry Type	Ticket ID	Currency Pair	Lots	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	F08299665	USD/JPY	1	S	06/16/2008 03:52	108.44	06/16/2008 04:22	108.40	\$36.90
P/L	F08299560	USD/JPY	1	S	06/16/2008 03:46	108.43	06/16/2008 04:26	108.35	\$73.84
P/L	F08300465	USD/JPY	1	S	06/16/2008 04:33	108.29	06/16/2008 04:55	108.27	\$18.47
P/L	F08303937	USD/JPY	1	S	06/16/2008 07:53	108.30	06/16/2008 08:06	108.19	\$101.68
P/L	F08288808	USD/JPY	1	S	06/13/2008 13:40	108.04	06/16/2008 08:41	107.99	\$46.30
P/L	F08288815	USD/JPY	1	S	06/13/2008 13:40	108.04	06/16/2008 08:41	107.99	\$46.30
P/L	F08308123	USD/JPY	1	S	06/16/2008 10:38	108.20	06/16/2008 15:02	108.10	\$92.51
P/L	F08307206	USD/JPY	1	S	06/16/2008 10:06	108.14	06/16/2008 15:22	108.10	\$37.00
P/L	F08307192	USD/JPY	1	S	06/16/2008 10:06	108.12	06/16/2008 15:23	108.07	\$46.27
P/L	F08312302	USD/JPY	1	S	06/16/2008 17:40	108.22	06/16/2008 18:17	108.16	\$55.47
P/L	F08313320	EUR/USD	1	B	06/16/2008 20:40	1.5465	06/16/2008 21:16	1.5495	\$300.00
P/L	F08313220	EUR/USD	1	B	06/16/2008 20:24	1.5467	06/16/2008 21:16	1.5496	\$290.00
P/L	F08313324	EUR/USD	1	B	06/16/2008 20:40	1.5465	06/16/2008 21:16	1.5499	\$340.00
P/L	F08313316	USD/JPY	1	S	06/16/2008 20:40	108.24	06/16/2008 21:21	108.03	\$194.39
P/L	F08313319	EUR/USD	1	B	06/16/2008 20:40	1.5465	06/16/2008 21:22	1.5515	\$500.00
P/L	F08312974	USD/JPY	1	S	06/16/2008 19:54	108.21	06/16/2008 21:23	107.92	\$268.69
P/L	F08312934	USD/JPY	1	S	06/16/2008 19:49	108.17	06/16/2008 21:23	107.91	\$240.94
P/L	F08313322	EUR/USD	1	B	06/16/2008 20:40	1.5466	06/16/2008 21:45	1.5524	\$580.00
P/L	F08306424	USD/JPY	1	S	06/16/2008 09:31	108.05	06/16/2008 22:07	107.88	\$157.58
P/L	F08306432	USD/JPY	1	S	06/16/2008 09:32	108.05	06/16/2008 22:07	107.88	\$157.58
P/L	F08318443	USD/JPY	1	S	06/17/2008 03:01	107.94	06/17/2008 03:12	107.87	\$64.90
P/L	F08277108	USD/JPY	1	S	06/13/2008 00:21	107.81	06/17/2008 03:19	107.76	\$46.40
P/L	F08263826	USD/JPY	1	S	06/12/2008 05:49	107.66	06/17/2008 03:24	107.62	\$37.17
P/L	F08319741	USD/JPY	1	S	06/17/2008 03:49	107.83	06/17/2008 04:02	107.77	\$55.67
P/L	F08325301	USD/JPY	1	S	06/17/2008 08:26	108.33	06/17/2008 08:32	108.28	\$46.17
P/L	F08325325	USD/JPY	1	S	06/17/2008 08:27	108.37	06/17/2008 08:32	108.29	\$73.88

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P/L	F08324237	USD/JPY	1	S	06/17/2008 07:32	108.18	06/17/2008 09:37	108.13	\$46.24
P/L	F08331211	USD/JPY	1	S	06/17/2008 15:40	107.95	06/17/2008 19:51	107.91	\$37.07
P/L	F08336731	EUR/USD	1	B	06/18/2008 02:40	1.5493	06/18/2008 02:48	1.5504	\$110.00
P/L	F08340061	USD/JPY	1	S	06/18/2008 05:38	108.32	06/18/2008 06:58	108.26	\$55.42
P/L	F08340067	EUR/USD	1	B	06/18/2008 05:38	1.5481	06/18/2008 06:58	1.5485	\$40.00
P/L	F08339876	USD/JPY	1	S	06/18/2008 05:31	108.30	06/18/2008 07:06	108.23	\$64.68
P/L	F08339874	EUR/USD	1	B	06/18/2008 05:30	1.5485	06/18/2008 08:03	1.5491	\$60.00
P/L	F08339401	USD/JPY	1	S	06/18/2008 05:00	108.24	06/18/2008 08:03	108.18	\$55.46
P/L	F08339206	USD/JPY	1	S	06/18/2008 04:53	108.23	06/18/2008 08:03	108.18	\$46.22
P/L	F08339191	USD/JPY	1	S	06/18/2008 04:52	108.23	06/18/2008 08:03	108.18	\$46.22
P/L	F08339396	EUR/USD	1	B	06/18/2008 05:00	1.5488	06/18/2008 08:12	1.5493	\$50.00
P/L	F08336726	USD/JPY	1	S	06/18/2008 02:39	108.04	06/18/2008 10:14	107.99	\$46.30
P/L	F08342996	EUR/USD	1	B	06/18/2008 08:54	1.5486	06/18/2008 10:23	1.5490	\$40.00
P/L	F08339195	EUR/USD	1	B	06/18/2008 04:52	1.5495	06/18/2008 10:31	1.5501	\$60.00
P/L	F08339210	EUR/USD	1	B	06/18/2008 04:53	1.5497	06/18/2008 10:31	1.5503	\$60.00
P/L	F08344907	USD/JPY	1	S	06/18/2008 10:36	108.00	06/18/2008 11:00	107.92	\$74.13
P/L	F08346249	USD/JPY	1	S	06/18/2008 11:32	107.98	06/18/2008 12:56	107.92	\$55.60
P/L	F08346245	USD/JPY	1	S	06/18/2008 11:32	107.98	06/18/2008 12:56	107.92	\$55.60
P/L	F08346244	EUR/USD	1	B	06/18/2008 11:32	1.5507	06/18/2008 12:56	1.5513	\$60.00
P/L	F08346238	USD/JPY	1	S	06/18/2008 11:32	107.98	06/18/2008 12:56	107.92	\$55.60
P/L	F08346237	USD/JPY	1	S	06/18/2008 11:31	107.98	06/18/2008 12:56	107.92	\$55.60
P/L	F08345601	USD/JPY	1	S	06/18/2008 11:06	107.92	06/18/2008 13:23	107.83	\$83.46
P/L	F08320114	USD/JPY	1	S	06/17/2008 04:14	107.84	06/18/2008 13:46	107.75	\$83.53
P/L	F08263656	USD/JPY	1	S	06/12/2008 05:38	107.60	06/19/2008 02:51	107.51	\$83.71
P/L	F08263336	USD/JPY	1	S	06/12/2008 05:14	107.52	06/19/2008 03:12	107.46	\$55.83
P/L	F08359579	USD/JPY	1	S	06/19/2008 04:49	107.81	06/19/2008 06:11	107.71	\$92.85

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P/L	F08359264	USD/JPY	1	S	06/19/2008 04:39	107.77	06/19/2008 06:35	107.68	\$83.58
P/L	F08362857	USD/JPY	1	S	06/19/2008 08:13	107.86	06/19/2008 08:30	107.77	\$83.50
P/L	F08363435	USD/JPY	1	S	06/19/2008 08:37	107.95	06/19/2008 10:00	107.87	\$74.16
P/L	F08363504	USD/JPY	1	S	06/19/2008 08:39	107.94	06/19/2008 10:01	107.87	\$64.90
P/L	F08368979	USD/JPY	1	S	06/19/2008 14:33	107.96	06/19/2008 21:27	107.89	\$64.88
P/L	F08372307	USD/JPY	1	S	06/19/2008 22:43	107.92	06/20/2008 03:35	107.77	\$139.19
P/L	F08363226	USD/JPY	1	S	06/19/2008 08:31	107.86	06/20/2008 03:35	107.77	\$83.52
P/L	F08376746	USD/JPY	1	S	06/20/2008 04:45	107.91	06/20/2008 05:07	107.86	\$46.36
P/L	F08376342	USD/JPY	1	S	06/20/2008 04:25	107.84	06/20/2008 05:13	107.80	\$37.10
P/L	F08377276	USD/JPY	1	S	06/20/2008 05:28	107.82	06/20/2008 05:42	107.74	\$74.26
P/L	F08376276	USD/JPY	1	S	06/20/2008 04:20	107.79	06/20/2008 05:42	107.70	\$83.57
P/L	F08359010	USD/JPY	1	S	06/19/2008 04:32	107.72	06/20/2008 05:58	107.68	\$37.15
P/L	F08358917	USD/JPY	1	S	06/19/2008 04:31	107.69	06/20/2008 05:58	107.65	\$37.16
P/L	F08262827	USD/JPY	1	S	06/12/2008 04:34	107.46	06/20/2008 07:11	107.43	\$27.93
P/L	F08381405	USD/JPY	1	S	06/20/2008 09:30	107.62	06/20/2008 09:35	107.57	\$46.48
P/L	F08381494	USD/JPY	1	S	06/20/2008 09:35	107.54	06/20/2008 10:00	107.40	\$130.35
P/L	F08381565	USD/JPY	1	S	06/20/2008 09:38	107.51	06/20/2008 10:07	107.25	\$242.42
P/L	F08259158	USD/JPY	1	S	06/12/2008 00:10	107.26	06/20/2008 14:43	107.19	\$65.31
Totals			<b>126</b>						<b>\$113,620.45</b>

### Open Trades

Ticket ID	Currency Pair	Lots	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM \$ P/L
F08216650	USD/JPY	1	100,000	S	06/09/2008 13:12	106.24	107.16	(\$858.77)
F08253230	USD/JPY	1	100,000	S	06/11/2008 12:35	106.86	107.16	(\$280.03)
F08256547	USD/JPY	1	100,000	S	06/11/2008 20:51	107.02	107.16	(\$130.68)
F08232005	USD/JPY	1	100,000	S	06/10/2008 08:54	106.69	107.16	(\$438.72)
Totals		<b>4</b>	<b>400,000</b>					<b>(\$1,708.20)</b>

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