



Individual Customer Statement

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

Created: **7/16/2008 9:48 AM**
 From Date/Time: **07/13/2008**
 To Date/Time: **07/16/2008**
 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
\$120,885.39	\$335.84	\$0.00	\$0.00	\$0.00	\$121,221.23	\$10,000.00	\$111,221.23

*** 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 %
	\$121,221.23	(\$105.52)	\$121,115.71	\$2,000.00	1.65 %	\$119,115.71	98.35 %

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
P/L	G08322992	USD/JPY	1	S	07/16/2008 08:09	104.25	07/16/2008 08:19	104.19	\$57.59
P/L	G08323535	USD/JPY	1	S	07/16/2008 08:28	104.25	07/16/2008 08:31	104.19	\$57.59
P/L	G08322753	USD/JPY	1	S	07/16/2008 08:02	104.15	07/16/2008 08:32	104.09	\$57.64
P/L	G08324623	USD/JPY	1	S	07/16/2008 09:15	104.39	07/16/2008 09:40	104.30	\$86.29
P/L	G08324590	USD/JPY	1	S	07/16/2008 09:15	104.35	07/16/2008 09:42	104.27	\$76.73
Totals			5						\$335.84

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

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Open Trades

Ticket ID	Currency Pair	Lots	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM \$ P/L
G08324094	USD/JPY	1	100,000	S	07/16/2008 08:46	104.17	104.28	(\$100.72)
G08324214	USD/JPY	1	100,000	S	07/16/2008 08:55	104.27	104.28	(\$4.80)
Totals		2	200,000					(\$105.52)

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