



Individual Customer Statement

Account Number : D12714

Customer : Mark

Address :

Date Prepared : 02/14/2008 09:29:08 pm

From Date : 02/01/2008

To Date : 02/15/2008

Assigned Broker :

E-Mail Address : raczekfx

Phone Number : 416...

Starting Balance	Total Realized \$ P/L	Net Deps/Vths/Adj/Fees	Net Commissions	Net Premiums	Ending Balance	Notional Balance	Cash Balance
\$0.00	\$16,907.37	\$10,000.00	\$0.00	(\$77.95)	\$26,829.43	\$10,000.00	\$16,829.43

For a complete breakdown of commissions and premiums by Ticket ID, please refer to the Account Transactions Statement for the same report period.

Margin Statistics	Ending Balance	Total MTM \$ P/L	Current Account Equity	Current Used Margin	Used Margin %	Current Usable Margin	Usable Margin %
	\$26,829.43	\$6,255.75	\$33,085.17	\$4,326.48	13.08%	\$28,758.70	86.92%

Transaction Statement: (Profit/Loss, Deposits, Withdrawals, Adjustments & Advisor Fees)

Type	Ticket ID	Currency Pair	Lots	B/S	Open Date/Time	Open Rate	Entry - Close Date Time	Close Rate	Transaction Amount
ND	---	---	---	---	---	---	02/03/2008 21:02	---	\$10,000.00
P/L	B08155377	EUR/JPY	10	S	02/04/2008 12:27	158.19	02/05/2008 11:55	156.55	\$1533.43
P/L	B08155342	GBP/USD	10	S	02/04/2008 12:25	1.9763	02/05/2008 11:55	1.9625	\$1,380.00
P/L	B08155794	EUR/USD	5	S	02/04/2008 12:16	1.4828	02/05/2008 11:56	1.4638	\$950.00
P/L	B08155849	GBP/JPY	10	S	02/04/2008 12:21	210.32	02/05/2008 11:56	209.93	\$925.49
P/L	B08128462	EUR/CHF	5	B	02/03/2008 21:20	1.6153	02/05/2008 11:56	1.6110	(\$195.37)
P/L	B08206740	GBP/USD	10	S	02/06/2008 00:10	1.9645	02/06/2008 08:07	1.9578	\$670.00
P/L	B08206749	EUR/USD	10	S	02/06/2008 00:11	1.4643	02/06/2008 08:09	1.4626	\$170.00

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	B08206801	USD/JPY	10	S	02/06/2008 00:15	106.55	02/06/2008 08:09	106.49	\$56.34
P/L	B08221709	GBP/USD	10	B	02/06/2008 10:05	1.9600	02/12/2008 09:28	1.9581	(\$190.00)
P/L	B08221916	CAD/JPY	10	B	02/06/2008 10:10	106.42	02/12/2008 09:29	107.73	\$1,220.88
P/L	B08221661	AUD/USD	10	B	02/06/2008 10:03	0.8988	02/12/2008 09:29	0.9068	\$900.00
P/L	B08222049	AUD/USD	10	B	02/06/2008 10:13	0.8994	02/12/2008 09:29	0.9068	\$740.00
P/L	B08221664	GBP/JPY	10	B	02/06/2008 10:03	209.15	02/12/2008 09:30	210.15	\$932.14
P/L	B08263243	GBP/JPY	10	B	02/07/2008 15:30	208.78	02/12/2008 09:30	210.15	\$1,276.97
P/L	B08263258	GBP/JPY	10	B	02/07/2008 15:31	208.77	02/12/2008 09:30	210.15	\$1,286.29
P/L	B08221701	EUR/JPY	10	B	02/06/2008 10:04	156.29	02/12/2008 09:30	156.55	\$242.36
P/L	B08263247	EUR/JPY	10	B	02/07/2008 15:30	155.63	02/12/2008 09:30	156.55	\$957.57
P/L	B08221984	AUD/JPY	10	B	02/06/2008 10:11	95.90	02/12/2008 09:30	97.24	\$1,249.01
P/L	B08355159	GBP/CHF	30	B	02/13/2008 00:13	2.1603	02/13/2008 11:42	2.1721	\$3,194.66
P/L	B08378637	EUR/USD	10	S	02/13/2008 19:12	1.4557	02/13/2008 19:44	1.4562	(\$50.00)
P/L	B08378662	GBP/JPY	10	S	02/13/2008 19:13	212.35	02/13/2008 21:15	212.12	\$212.82
P/L	B08378586	GBP/CHF	10	S	02/13/2008 19:07	2.1738	02/13/2008 21:16	2.1730	\$72.25
P/L	B08378673	EUR/JPY	10	S	02/13/2008 19:14	157.55	02/13/2008 21:16	157.45	\$92.53
P/L	B08378564	GBP/USD	10	S	02/13/2008 19:06	1.9618	02/14/2008 02:04	1.9670	(\$520.00)
Totals			250						\$26,907.37

Open Trades

Ticket ID	Currency Pair	Lots	Amt	B/S	Open Date/Time	Open Rate	Rate To Close	MTM Profit/Loss
B08378600	AUD/USD	10	100,000	S	02/13/2008 19:09	0.8971	0.9022	(\$510.00)
B08378618	NZD/USD	10	100,000	S	02/13/2008 19:10	0.7847	0.7855	(\$80.00)
B08395058	GBP/JPY	20	200,000	S	02/14/2008 09:43	213.40	212.42	\$1,816.92
B08395128	CAD/JPY	20	200,000	S	02/14/2008 09:44	108.38	107.95	\$799.81
B08395189	AUD/USD	20	200,000	S	02/14/2008 09:46	0.9036	0.9022	\$280.00
B08395617	GBP/JPY	20	200,000	S	02/14/2008 09:59	213.48	212.42	\$1,965.24

B08395715	GBP/JPY	20	200,000	S	02/14/2008 10:02	213.40	212.42	\$1,983.78
Totals		120	1,200,000					\$6,255.75

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