



## Individual Customer Statement

Account Number : D12714

Customer : Mark

Address :

Date Prepared : 02/15/2008 07:31:14 pm

From Date : 02/01/2008

To Date : 02/16/2008

Assigned Broker :

E-Mail Address : raczekfx

Phone Number : 416

Starting Balance	Total Realized \$ P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Premiums	Ending Balance	Notional Balance	Cash Balance
\$0.00	\$38,924.09	\$10,000.00	\$0.00	(\$129.55)	\$48,794.55	\$10,000.00	\$38,794.55

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 %
	\$48,794.55	(\$1,690.00)	\$47,104.55	\$652.05	1.38%	\$46,452.50	98.62%

### 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	B08155977	EUR/JPY	10	S	02/04/2008 12:27	158.19	02/05/2008 11:55	156.55	\$1,533.43
P/L	B08155942	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	210.92	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

FX Solutions, LLC shall not be held responsible for errors, in accuracies or omissions in this statement unless brought to its attention within 48 hours of the occurrence. FX Solutions, LLC shall not be liable for any special, indirect, incidental or consequential damages, including, without limitations: losses, lost revenues, lost profits or lost opportunities that may result from any inaccuracies in this statement.