

K2687982 # 01/01/2011

seif eldin, ashraf # 01/05/2011

\$10,000.00	\$0.00	\$0.00	\$152.38	\$0.00	(\$1.02)	\$0.00
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Time	Description	Account	Pair	Type	Debit	Credit	Balance
1/3/2011 1:52:07 PM	Deposit			Notional	\$0.00	\$10,000.00	\$10,000.00
1/3/2011 5:01:40 PM	Premium Fee	AB1025602	USD/CAD	Cash	\$10,000.00	(\$0.50)	\$9,999.50
1/4/2011 5:05:42 AM	Profit/Loss	AB1025602	USD/CAD	Cash	\$9,999.50	\$8.05	\$10,007.55
1/4/2011 5:01:29 PM	Premium Fee	AB1055347	EUR/USD	Cash	\$10,007.55	(\$0.52)	\$10,007.03
1/5/2011 5:53:49 AM	Profit/Loss	AB1055347	EUR/USD	Cash	\$10,007.03	\$51.00	\$10,058.03
1/5/2011 8:15:07 AM	Profit/Loss	AB1074547	USD/JPY	Cash	\$10,058.03	\$36.34	\$10,094.37
1/5/2011 9:10:33 AM	Profit/Loss	AB1074943	GBP/USD	Cash	\$10,094.37	\$57.00	\$10,151.37

	\$10,151.37
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