

Individual Customer Statement

Account Number: **K2943949**

Created: **8/6/2011 4:11 PM**

Customer: **ehab ali**

From Date/Time: **07/11/2011**

Address:

To Date/Time: **08/06/2011**

Assigned Broker:

E-Mail Address: **raul_madrid88_7@hotmail.com**

Phone Number: **0109396856**

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Prem/Fin/Div	Ending Balance	Notional Balance	Cash Balance
\$10,000.00	\$2,305.82	\$0.00	\$0.00	(\$172.37)	\$12,133.45	\$10,000.00	\$2,133.45

*** 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 %
	\$12,133.45	\$0.00	\$12,133.45	\$0.00	0.00 %	\$12,133.45	100.00 %

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

Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	GB1154715	EUR/USD	1	B	07/11/2011 02:46	1.4178	07/11/2011 05:11	1.4121	(\$57.00)
P/L	GB1170106	USD/CHF	1	S	07/11/2011 09:46	0.8346	07/12/2011 01:46	0.8400	(\$64.32)
P/L	GB1203950	GBP/USD	1	B	07/12/2011 08:02	1.5847	07/12/2011 11:24	1.5940	\$93.00
P/L	GB1179320	USD/JPY	1	S	07/11/2011 15:25	80.21	07/12/2011 11:55	79.53	\$85.50
P/L	GB1203067	EUR/USD	1	B	07/12/2011 07:50	1.3952	07/12/2011 15:27	1.3986	\$34.00
P/L	GB1215442	EUR/USD	1	B	07/12/2011 15:31	1.4000	07/13/2011 10:56	1.4170	\$170.00
P/L	GB1225626	GBP/USD	1	B	07/13/2011 02:58	1.5948	07/13/2011 16:16	1.6097	\$149.00

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Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	GB1247357	EUR/USD	1	B	07/13/2011 16:18	1.4143	07/13/2011 19:51	1.4265	\$122.00
P/L	GB1247359	GBP/USD	1	B	07/13/2011 16:18	1.6102	07/14/2011 05:36	1.6124	\$22.00
P/L	GB1273474	EUR/USD	1	S	07/14/2011 08:47	1.4223	07/14/2011 10:30	1.4229	(\$6.00)
P/L	GB1282158	EUR/USD	1	S	07/14/2011 17:00	1.4139	07/15/2011 10:18	1.4112	\$27.00
P/L	GB1294637	GBP/USD	1	S	07/15/2011 05:18	1.6099	07/15/2011 10:18	1.6109	(\$10.00)
P/L	GB1346235	GBP/CHF	1	B	07/18/2011 19:47	1.3128	07/19/2011 04:52	1.3240	\$136.45
P/L	GB1340447	USD/CHF	1	B	07/18/2011 10:24	0.8183	07/19/2011 14:44	0.8237	\$65.53
P/L	GB1355463	GBP/CHF	1	B	07/19/2011 04:53	1.3249	07/19/2011 15:16	1.3316	\$81.04
P/L	GB1364498	GBP/AUD	1	S	07/19/2011 10:27	1.5074	07/19/2011 20:22	1.5000	\$79.54
P/L	GB1346550	EUR/USD	1	B	07/18/2011 20:20	1.4117	07/20/2011 19:10	1.4266	\$149.00
P/L	GB1368743	GBP/USD	1	B	07/19/2011 14:54	1.6125	07/21/2011 06:04	1.6133	\$8.00
P/L	GB1363500	AUD/CAD	1	B	07/19/2011 10:01	1.0149	07/21/2011 06:06	1.0149	\$0.00
P/L	GB1365695	AUD/USD	1	B	07/19/2011 11:11	1.0704	07/21/2011 06:07	1.0698	(\$6.00)
P/L	GB1370248	EUR/GBP	1	B	07/19/2011 19:04	0.8787	07/21/2011 06:11	0.8770	(\$27.46)
P/L	GB1370905	EUR/JPY	1	B	07/19/2011 20:26	112.32	07/21/2011 09:18	112.69	\$47.01
P/L	GB1395598	EUR/USD	1	B	07/20/2011 19:10	1.4269	07/21/2011 10:33	1.4400	\$131.00
P/L	GB1369172	GBP/CHF	1	B	07/19/2011 15:38	1.3297	07/21/2011 10:38	1.3336	\$47.61
P/L	GB1368638	USD/CHF	1	B	07/19/2011 14:44	0.8241	07/21/2011 10:44	0.8183	(\$70.88)
P/L	GB1313707	USD/JPY	1	B	07/17/2011 17:38	79.09	07/21/2011 16:37	78.35	(\$94.45)
P/L	GB1316623	EUR/CAD	1	B	07/17/2011 20:43	1.3471	07/22/2011 07:00	1.3654	\$192.90
P/L	GB1370554	AUD/JPY	1	B	07/19/2011 19:47	84.97	07/22/2011 07:38	85.19	\$28.04
P/L	GB1415141	EUR/JPY	1	B	07/21/2011 09:18	112.69	07/22/2011 07:38	112.88	\$24.22
P/L	GB1457376	USD/CHF	1	B	07/24/2011 23:43	0.8129	07/25/2011 03:24	0.8060	(\$85.61)
P/L	GB1481949	EUR/JPY	1	B	07/25/2011 19:06	112.54	07/25/2011 19:12	112.47	(\$8.95)
P/L	GB1455267	AUD/USD	1	S	07/24/2011 21:38	1.0829	07/26/2011 01:57	1.0924	(\$95.00)
P/L	GB1454162	USD/CAD	1	B	07/24/2011 20:13	0.9517	07/26/2011 01:57	0.9434	(\$87.98)

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Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	GB1479672	USD/CAD	1	B	07/25/2011 12:44	0.9450	07/26/2011 01:57	0.9434	(\$16.96)
P/L	GB1453919	EUR/USD	1	S	07/24/2011 20:00	1.4365	07/26/2011 01:59	1.4500	(\$135.00)
P/L	GB1454258	GBP/USD	1	S	07/24/2011 20:21	1.6292	07/26/2011 01:59	1.6362	(\$70.00)
P/L	GB1490553	USD/CAD	1	B	07/26/2011 02:09	0.9443	07/26/2011 02:21	0.9444	\$1.06
P/L	GB1481103	USD/JPY	1	B	07/25/2011 16:49	78.31	07/26/2011 02:27	78.04	(\$34.60)
P/L	GB1491048	AUD/USD	1	S	07/26/2011 02:23	1.0919	07/26/2011 02:53	1.0935	(\$16.00)
P/L	GB1491044	EUR/USD	1	S	07/26/2011 02:23	1.4483	07/26/2011 02:53	1.4510	(\$27.00)
P/L	GB1491054	GBP/USD	1	S	07/26/2011 02:23	1.6333	07/26/2011 02:53	1.6350	(\$17.00)
P/L	GB1491050	USD/CAD	1	B	07/26/2011 02:23	0.9449	07/26/2011 02:59	0.9429	(\$21.21)
P/L	GB1456612	AUD/JPY	1	B	07/24/2011 23:03	84.88	07/26/2011 21:40	86.00	\$143.93
P/L	GB1457657	EUR/GBP	1	B	07/25/2011 00:07	0.8824	07/27/2011 00:25	0.8831	\$11.50
P/L	GB1491216	USD/JPY	1	B	07/26/2011 02:27	78.07	07/27/2011 00:32	77.81	(\$33.42)
P/L	GB1455409	GBP/JPY	1	B	07/24/2011 21:49	127.81	07/27/2011 00:34	127.86	\$6.42
P/L	GB1507488	EUR/USD	1	S	07/26/2011 15:57	1.4513	07/27/2011 10:08	1.4430	\$83.00
P/L	GB1540834	EUR/USD	1	S	07/27/2011 23:04	1.4346	07/28/2011 17:06	1.4336	\$10.00
P/L	GB1540680	EUR/JPY	1	S	07/27/2011 22:56	111.62	07/28/2011 17:06	111.41	\$27.02
P/L	GB1541025	EUR/CHF	1	S	07/27/2011 23:15	1.1501	07/28/2011 17:06	1.1483	\$22.47
P/L	GB1539193	GBP/CAD	1	S	07/27/2011 21:39	1.5504	07/28/2011 17:06	1.5551	(\$49.52)
P/L	GB1537633	USD/CAD	1	B	07/27/2011 19:01	0.9494	07/28/2011 17:06	0.9492	(\$2.11)
P/L	GB1547674	GBP/USD	1	S	07/28/2011 04:48	1.6346	07/28/2011 17:07	1.6376	(\$30.00)
P/L	GB1540637	GBP/USD	1	S	07/27/2011 22:53	1.6318	07/28/2011 17:07	1.6376	(\$58.00)
P/L	GB1539412	CAD/CHF	1	S	07/27/2011 21:54	0.8439	07/28/2011 17:07	0.8441	(\$2.50)
P/L	GB1507693	AUD/USD	1	S	07/26/2011 16:39	1.0949	07/28/2011 17:24	1.1004	(\$55.00)
P/L	GB1562795	GBP/USD	1	B	07/28/2011 17:24	1.6374	07/28/2011 18:12	1.6368	(\$6.00)
P/L	GB1562793	EUR/USD	1	B	07/28/2011 17:24	1.4335	07/28/2011 18:12	1.4333	(\$2.00)
P/L	GB1570693	EUR/USD	1	S	07/29/2011 01:32	1.4290	07/29/2011 01:32	1.4293	(\$3.00)

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P/L	GB1563054	EUR/USD	1	S	07/28/2011 18:23	1.4332	07/29/2011 02:57	1.4282	\$50.00
P/L	GB1563022	GBP/USD	1	S	07/28/2011 18:13	1.6369	07/29/2011 02:57	1.6327	\$42.00
P/L	GB1563014	CAD/CHF	1	S	07/28/2011 18:11	0.8439	07/29/2011 02:58	0.8429	\$12.48
P/L	GB1540394	GBP/JPY	1	S	07/27/2011 22:44	127.11	07/29/2011 02:58	126.67	\$56.72
P/L	GB1572782	EUR/CHF	1	S	07/29/2011 02:41	1.1427	07/29/2011 03:19	1.1441	(\$17.47)
P/L	GB1574176	GBP/USD	1	S	07/29/2011 03:27	1.6312	07/29/2011 03:36	1.6321	(\$9.00)
P/L	GB1574130	EUR/USD	1	S	07/29/2011 03:26	1.4259	07/29/2011 03:36	1.4286	(\$27.00)
P/L	GB1506678	USD/CHF	1	S	07/26/2011 14:23	0.8007	07/29/2011 03:36	0.8018	(\$13.73)
P/L	GB1574134	EUR/CHF	1	S	07/29/2011 03:26	1.1434	07/29/2011 03:36	1.1453	(\$23.71)
P/L	GB1451973	EUR/AUD	1	B	07/24/2011 17:17	1.3271	07/29/2011 03:36	1.3045	(\$247.45)
P/L	GB1573905	CAD/CHF	1	S	07/29/2011 03:21	0.8424	07/29/2011 03:36	0.8438	(\$17.47)
P/L	GB1579898	USD/CAD	1	B	07/29/2011 07:06	0.9510	07/29/2011 09:07	0.9578	\$70.97
P/L	GB1578098	USD/CHF	1	S	07/29/2011 05:54	0.8006	07/29/2011 09:25	0.7913	\$117.53
P/L	GB1600073	AUD/CHF	1	B	07/31/2011 17:17	0.8716	07/31/2011 17:56	0.8717	\$0.13
P/L	GB1600428	GBP/CHF	1	B	07/31/2011 17:37	1.2990	07/31/2011 17:57	1.3007	\$2.14
P/L	GB1600515	CAD/CHF	1	B	07/31/2011 17:43	0.8290	07/31/2011 17:58	0.8303	\$1.64
P/L	GB1599863	USD/CHF	1	B	07/31/2011 17:10	0.7912	07/31/2011 17:59	0.7942	\$3.78
P/L	GB1585765	USD/CAD	1	B	07/29/2011 09:08	0.9584	07/31/2011 18:01	0.9544	(\$41.91)
P/L	GB1580862	GBP/JPY	1	S	07/29/2011 07:48	126.35	07/31/2011 18:01	126.88	(\$68.54)
P/L	GB1579878	EUR/USD	1	S	07/29/2011 07:05	1.4239	07/31/2011 18:01	1.4364	(\$125.00)
P/L	GB1578097	GBP/USD	1	S	07/29/2011 05:54	1.6266	07/31/2011 18:01	1.6404	(\$138.00)
P/L	GB1601752	EUR/JPY	1	B	07/31/2011 18:56	110.97	07/31/2011 20:41	112.00	\$132.26
P/L	GB1601180	CAD/JPY	1	B	07/31/2011 18:22	80.88	07/31/2011 20:41	81.85	\$124.54
P/L	GB1600753	AUD/CHF	1	B	07/31/2011 17:55	0.8730	07/31/2011 22:26	0.8760	\$37.81
P/L	GB1605470	EUR/NZD	1	S	07/31/2011 22:22	1.6286	08/01/2011 05:37	1.6400	(\$100.42)
P/L	HB1006404	EUR/NZD	1	S	08/01/2011 04:39	1.6335	08/01/2011 05:37	1.6400	(\$57.26)

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P/L	GB1602015	GBP/CAD	1	S	07/31/2011 19:16	1.5653	08/01/2011 07:29	1.5625	\$29.43
P/L	GB1600780	GBP/CHF	1	B	07/31/2011 17:56	1.3017	08/01/2011 07:30	1.2858	(\$203.01)
P/L	HB1008586	GBP/CHF	1	B	08/01/2011 05:54	1.2972	08/01/2011 07:30	1.2858	(\$145.56)
P/L	HB1009847	GBP/CHF	1	B	08/01/2011 06:58	1.2926	08/01/2011 07:30	1.2858	(\$86.82)
P/L	GB1600821	USD/CHF	1	B	07/31/2011 17:59	0.7939	08/01/2011 07:30	0.7829	(\$140.50)
P/L	HB1008310	USD/CHF	1	B	08/01/2011 05:45	0.7889	08/01/2011 07:30	0.7829	(\$76.64)
P/L	HB1009983	USD/CHF	1	B	08/01/2011 07:03	0.7873	08/01/2011 07:30	0.7829	(\$56.20)
P/L	GB1605800	EUR/CHF	1	S	07/31/2011 22:39	1.1408	08/01/2011 07:39	1.1308	\$127.62
P/L	HB1008428	CAD/CHF	1	B	08/01/2011 05:48	0.8293	08/01/2011 08:13	0.8217	(\$97.20)
P/L	HB1011231	GBP/CAD	1	S	08/01/2011 07:52	1.5601	08/01/2011 09:25	1.5558	\$45.19
P/L	HB1010996	GBP/CHF	1	S	08/01/2011 07:44	1.2853	08/01/2011 09:25	1.2780	\$93.36
P/L	HB1011746	GBP/CHF	1	S	08/01/2011 08:11	1.2813	08/01/2011 09:25	1.2780	\$42.20
P/L	HB1010950	EUR/CHF	1	S	08/01/2011 07:41	1.1301	08/01/2011 09:47	1.1200	\$129.44
P/L	HB1015479	EUR/CHF	1	S	08/01/2011 09:49	1.1165	08/01/2011 10:03	1.1120	\$57.86
P/L	HB1015988	EUR/CHF	1	S	08/01/2011 09:57	1.1185	08/01/2011 10:03	1.1120	\$83.57
P/L	HB1011004	USD/CHF	1	S	08/01/2011 07:44	0.7834	08/01/2011 10:03	0.7769	\$83.74
P/L	HB1011743	USD/CHF	1	S	08/01/2011 08:11	0.7817	08/01/2011 10:03	0.7769	\$61.84
P/L	HB1004240	EUR/USD	1	S	08/01/2011 03:35	1.4382	08/01/2011 10:04	1.4270	\$112.00
P/L	HB1005999	EUR/USD	1	S	08/01/2011 04:29	1.4399	08/01/2011 10:04	1.4270	\$129.00
P/L	HB1008696	EUR/USD	1	S	08/01/2011 05:59	1.4440	08/01/2011 10:04	1.4270	\$170.00
P/L	HB1004545	GBP/USD	1	S	08/01/2011 03:46	1.6432	08/01/2011 10:09	1.6298	\$134.00
P/L	HB1008947	GBP/USD	1	S	08/01/2011 06:06	1.6448	08/01/2011 10:09	1.6298	\$150.00
P/L	HB1017475	GBP/USD	1	S	08/01/2011 10:10	1.6287	08/01/2011 10:13	1.6288	(\$1.00)
P/L	HB1017737	EUR/USD	1	S	08/01/2011 10:13	1.4266	08/01/2011 10:14	1.4277	(\$11.00)
P/L	GB1600914	EUR/CAD	1	S	07/31/2011 18:03	1.3697	08/01/2011 10:18	1.3684	\$13.57
P/L	HB1009002	EUR/GBP	1	S	08/01/2011 06:10	0.8780	08/01/2011 10:18	0.8770	\$16.29

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P/L	GB1602283	AUD/NZD	1	B	07/31/2011 19:40	1.2511	08/01/2011 10:35	1.2519	\$7.01
P/L	HB1025219	EUR/USD	1	B	08/01/2011 14:00	1.4245	08/01/2011 23:00	1.4264	\$19.00
P/L	HB1036222	AUD/NZD	1	B	08/02/2011 00:04	1.2550	08/02/2011 01:32	1.2440	(\$96.51)
P/L	HB1036719	AUD/NZD	1	B	08/02/2011 00:34	1.2517	08/02/2011 01:32	1.2440	(\$67.56)
P/L	HB1035380	AUD/CHF	1	B	08/01/2011 23:35	0.8598	08/02/2011 02:38	0.8477	(\$155.53)
P/L	GB1600810	CAD/CHF	1	B	07/31/2011 17:58	0.8310	08/02/2011 11:00	0.8032	(\$360.57)
P/L	HB1031860	USD/CHF	1	B	08/01/2011 22:33	0.7831	08/02/2011 11:00	0.7711	(\$155.60)
P/L	HB1031876	USD/CHF	1	B	08/02/2011 02:38	0.7784	08/02/2011 11:00	0.7712	(\$93.36)
P/L	HB1032084	CAD/CHF	1	B	08/01/2011 22:47	0.8194	08/02/2011 11:00	0.8034	(\$207.47)
P/L	HB1035310	CAD/CHF	1	B	08/02/2011 01:10	0.8159	08/02/2011 11:00	0.8034	(\$162.04)
P/L	HB1046555	GBP/CHF	1	B	08/02/2011 06:58	1.2683	08/02/2011 11:00	1.2559	(\$160.71)
P/L	HB1055381	GBP/CHF	1	S	08/02/2011 11:00	1.2559	08/02/2011 11:00	1.2570	(\$14.26)
P/L	HB1055388	GBP/CHF	1	B	08/02/2011 11:00	1.2570	08/02/2011 11:02	1.2557	(\$16.85)
P/L	HB1054610	GBP/CHF	1	B	08/02/2011 10:40	1.2602	08/02/2011 11:05	1.2569	(\$42.76)
P/L	HB1035734	AUD/USD	1	S	08/01/2011 23:49	1.0966	08/02/2011 13:20	1.0822	\$144.00
P/L	HB1045244	EUR/GBP	1	S	08/02/2011 06:03	0.8713	08/02/2011 16:33	0.8713	\$0.00
P/L	HB1056232	AUD/CHF	1	S	08/02/2011 11:21	0.8350	08/02/2011 16:58	0.8230	\$157.23
P/L	HB1055959	EUR/CHF	1	S	08/02/2011 11:13	1.0949	08/02/2011 17:00	1.0820	\$169.22
P/L	HB1055554	GBP/CHF	1	S	08/02/2011 11:05	1.2569	08/02/2011 17:08	1.2409	\$210.11
P/L	HB1055367	CAD/CHF	1	S	08/02/2011 11:00	0.8034	08/03/2011 02:56	0.7925	\$142.84
P/L	HB1055466	GBP/CHF	1	S	08/02/2011 11:02	1.2557	08/03/2011 03:00	1.2540	\$22.10
P/L	HB1055354	CAD/CHF	1	S	08/02/2011 11:00	0.8032	08/03/2011 03:01	0.8005	\$35.09
P/L	HB1055364	CAD/CHF	1	S	08/02/2011 11:00	0.8034	08/03/2011 03:01	0.8005	\$37.69
P/L	HB1056467	EUR/CHF	1	S	08/02/2011 11:29	1.0966	08/03/2011 03:01	1.0952	\$18.19
P/L	HB1055358	USD/CHF	1	S	08/02/2011 11:00	0.7711	08/03/2011 03:01	0.7705	\$7.79
P/L	HB1055360	USD/CHF	1	S	08/02/2011 11:00	0.7712	08/03/2011 03:01	0.7705	\$9.09

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Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	HB1082541	EUR/CHF	1	S	08/03/2011 05:36	1.1135	08/03/2011 10:06	1.0940	\$254.87
P/L	HB1074230	EUR/CHF	1	S	08/03/2011 03:02	1.0925	08/03/2011 10:24	1.0920	\$6.54
P/L	HB1079870	EUR/CHF	1	S	08/03/2011 04:41	1.1090	08/03/2011 10:24	1.0920	\$222.31
P/L	HB1074256	EUR/CHF	1	S	08/03/2011 03:02	1.0944	08/03/2011 10:34	1.0900	\$57.58
P/L	HB1074296	EUR/CHF	1	S	08/03/2011 03:02	1.0957	08/03/2011 10:34	1.0900	\$74.60
P/L	HB1084866	GBP/CAD	1	S	08/03/2011 06:57	1.5701	08/03/2011 10:42	1.5790	(\$92.37)
P/L	HB1077211	CAD/CHF	1	S	08/03/2011 03:49	0.8085	08/03/2011 11:09	0.7927	\$206.75
P/L	HB1077217	USD/CHF	1	S	08/03/2011 03:49	0.7768	08/03/2011 12:14	0.7666	\$133.06
P/L	HB1082555	GBP/CHF	1	S	08/03/2011 05:36	1.2735	08/03/2011 12:15	1.2584	\$196.97
P/L	HB1077199	GBP/CHF	1	S	08/03/2011 03:49	1.2660	08/03/2011 12:15	1.2583	\$100.44
P/L	HB1074537	CAD/CHF	1	S	08/03/2011 03:05	0.8009	08/03/2011 12:16	0.7957	\$67.85
P/L	HB1077206	EUR/CHF	1	S	08/03/2011 03:49	1.1063	08/03/2011 12:17	1.0967	\$125.26
P/L	HB1082391	EUR/USD	1	S	08/03/2011 05:33	1.4340	08/03/2011 12:17	1.4314	\$26.00
P/L	HB1075152	GBP/CHF	1	S	08/03/2011 03:14	1.2553	08/03/2011 12:18	1.2578	(\$32.64)
P/L	HB1097083	CAD/CHF	1	B	08/03/2011 12:45	0.7957	08/03/2011 21:40	0.8040	\$107.18
P/L	HB1097450	USD/CHF	1	B	08/03/2011 13:32	0.7682	08/03/2011 22:15	0.7750	\$87.70
P/L	HB1098140	AUD/USD	1	B	08/03/2011 14:09	1.0748	08/04/2011 01:20	1.0660	(\$88.00)
P/L	HB1100349	AUD/USD	1	B	08/03/2011 17:56	1.0772	08/04/2011 01:20	1.0660	(\$112.00)
P/L	HB1097405	AUD/CHF	1	B	08/03/2011 13:27	0.8237	08/04/2011 02:32	0.8288	\$65.61
P/L	HB1097498	NZD/CHF	1	B	08/03/2011 13:37	0.6635	08/04/2011 02:32	0.6605	(\$38.62)
P/L	HB1100539	GBP/USD	1	S	08/03/2011 18:05	1.6436	08/04/2011 08:29	1.6332	\$104.00
P/L	HB1100524	EUR/USD	1	S	08/03/2011 18:04	1.4359	08/04/2011 08:29	1.4237	\$122.00
P/L	HB1082397	GBP/USD	1	S	08/03/2011 05:33	1.6398	08/04/2011 08:29	1.6331	\$67.00
P/L	HB1079909	GBP/USD	1	S	08/03/2011 04:42	1.6358	08/04/2011 08:29	1.6331	\$27.00
P/L	HB1079884	EUR/USD	1	S	08/03/2011 04:41	1.4265	08/04/2011 08:29	1.4236	\$29.00
P/L	HB1052572	EUR/USD	1	S	08/02/2011 09:54	1.4242	08/04/2011 08:45	1.4173	\$69.00

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Entry Type	Ticket ID	Instrument	Quantity	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	HB1045481	EUR/USD	1	S	08/02/2011 06:11	1.4198	08/04/2011 08:46	1.4168	\$30.00
P/L	HB1045056	EUR/USD	1	S	08/02/2011 05:49	1.4178	08/04/2011 08:47	1.4165	\$13.00
P/L	HB1048016	EUR/USD	1	S	08/02/2011 08:06	1.4169	08/04/2011 11:21	1.4168	\$1.00
P/L	HB1054700	GBP/USD	1	S	08/02/2011 10:44	1.6286	08/04/2011 13:28	1.6286	\$0.00
P/L	HB1060796	GBP/USD	1	S	08/02/2011 13:26	1.6295	08/05/2011 04:58	1.6291	\$4.00
P/L	HB1136207	CAD/CHF	1	S	08/04/2011 14:03	0.7845	08/05/2011 08:30	0.7858	(\$16.89)
P/L	HB1045058	GBP/USD	1	S	08/02/2011 05:49	1.6278	08/05/2011 08:42	1.6278	\$0.00
P/L	HB1136429	EUR/USD	1	S	08/04/2011 16:08	1.4110	08/05/2011 09:24	1.4222	(\$112.00)
P/L	HB1048032	GBP/USD	1	S	08/02/2011 08:06	1.6252	08/05/2011 09:29	1.6330	(\$78.00)
Totals			172						\$2,305.82

Open Trades

Ticket ID	Instrument	Quantity	Amount	B/S	Open Date Time	Open Rate	Rate To Close	MTM P/L
Totals		0	0					\$0.00

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