

Customer: Ehab ali

'Rate to Close' is at Time of Report

Account	Ticket ID	Instrument	Qty	Amount	Buy / Sell	Open Rate	Rate To Close	+/-	Stop	Limit	Comm	MTM P/L	Time
UK538208	HB2416963	GBP/AUD	3	3,000	Buy	1.5549	1.5051	-498			\$0.00	(\$160.16)	8/26/2011 2:56:20 AM
UK538208	HB2526967	NZD/USD	1	5,000	Sell	0.8455	0.8495	-40			\$0.00	(\$20.00)	8/29/2011 11:21:40 AM
UK538208	HB2531620	AUD/USD	1	5,000	Sell	1.0616	1.0720	-104			\$0.00	(\$52.00)	8/29/2011 1:52:48 PM
UK538208	IB1009928	EUR/USD	1	5,000	Buy	1.4314	1.4229	- 85.00001		1.4500	\$0.00	(\$42.50)	9/1/2011 3:28:28 AM

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