



Individual Customer Statement

Account Number : ██████████

Date Prepared : 08/01/2007 01:24:25 am

Customer : Hugh Kimura

From Date : 07/01/2007

Address : ██████████

To Date : 07/31/2007

██████████

Assigned Broker : ██████████

E-Mail Address : ██████████

Phone Number : ██████████

Starting Balance	Total Realized \$ P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Premiums	Ending Balance	Notional Balance	Cash Balance
\$423.63	(\$4.63)	\$0.00	\$0.00	(\$0.33)	\$418.66	\$0.00	\$418.66

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 %
	\$418.66	\$0.00	\$418.66	\$0.00	0.00%	\$418.66	100.00%

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
P/L	G07108233	AUD/USD	4	S	07/02/2007 03:56	0.8544	07/02/2007 07:33	0.8562	(\$7.20)
P/L	G07108233	AUD/USD	1	S	07/02/2007 03:56	0.8544	07/02/2007 07:33	0.8562	(\$1.80)
P/L	G07181928	GBP/USD	4	S	07/09/2007 04:41	2.0139	07/09/2007 04:42	2.0154	(\$6.00)
P/L	G07181928	GBP/USD	1	S	07/09/2007 04:41	2.0139	07/09/2007 04:42	2.0154	(\$1.50)
P/L	G07182797	AUD/USD	4	S	07/09/2007 04:57	0.8610	07/10/2007 00:21	0.8590	\$8.00
P/L	G07182797	AUD/USD	1	S	07/09/2007 04:57	0.8610	07/10/2007 01:43	0.8579	\$3.10
P/L	G07238739	AUD/USD	4	B	07/12/2007 01:52	0.8608	07/12/2007 05:10	0.8629	\$8.40
P/L	G07238739	AUD/USD	1	B	07/12/2007 01:52	0.8608	07/12/2007 13:03	0.8644	\$3.60

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	G07253573	USD/CAD	4	B	07/12/2007 23:26	1.0454	07/13/2007 06:28	1.0478	\$9.16
P/L	G07253573	USD/CAD	1	B	07/12/2007 23:26	1.0454	07/13/2007 07:41	1.0459	\$0.48
P/L	G07269875	GBP/USD	4	S	07/16/2007 01:30	2.0356	07/16/2007 04:02	2.0375	(\$7.60)
P/L	G07269875	GBP/USD	1	S	07/16/2007 01:30	2.0356	07/16/2007 04:02	2.0375	(\$1.90)
P/L	G07269609	USD/JPY	4	B	07/16/2007 00:57	121.85	07/16/2007 05:06	121.67	(\$5.92)
P/L	G07269609	USD/JPY	1	B	07/16/2007 00:57	121.85	07/16/2007 05:06	121.67	(\$1.48)
P/L	G07270138	USD/CAD	4	B	07/16/2007 02:01	1.0450	07/16/2007 09:29	1.0474	\$9.16
P/L	G07270138	USD/CAD	1	B	07/16/2007 02:01	1.0450	07/16/2007 10:07	1.0455	\$0.48
P/L	G07374490	GBP/USD	4	B	07/24/2007 03:30	2.0636	07/24/2007 05:04	2.0619	(\$6.80)
P/L	G07374490	GBP/USD	1	B	07/24/2007 03:30	2.0636	07/24/2007 05:04	2.0619	(\$1.70)
P/L	G07375923	GBP/USD	4	B	07/24/2007 05:23	2.0628	07/24/2007 06:00	2.0612	(\$6.40)
P/L	G07375923	GBP/USD	1	B	07/24/2007 05:23	2.0628	07/24/2007 06:00	2.0612	(\$1.60)
P/L	G07452204	EUR/USD	4	B	07/27/2007 03:37	1.3697	07/27/2007 04:46	1.3675	(\$8.80)
P/L	G07452204	EUR/USD	1	B	07/27/2007 03:37	1.3697	07/27/2007 04:46	1.3675	(\$2.20)
P/L	G07454194	EUR/USD	4	S	07/27/2007 04:47	1.3670	07/27/2007 06:41	1.3640	\$12.00
P/L	G07454194	EUR/USD	1	S	07/27/2007 04:47	1.3670	07/27/2007 06:59	1.3656	\$1.40
P/L	G07450426	NZD/JPY	1	B	07/27/2007 02:41	91.94	07/27/2007 07:15	91.94	\$0.00
P/L	G07501594	USD/CAD	4	B	07/31/2007 02:51	1.0646	07/31/2007 03:54	1.0629	(\$6.40)
P/L	G07501594	USD/CAD	1	B	07/31/2007 02:51	1.0646	07/31/2007 03:54	1.0629	(\$1.60)
P/L	G07503402	USD/JPY	4	S	07/31/2007 05:08	119.24	07/31/2007 05:21	119.01	\$7.73
P/L	G07503402	USD/JPY	1	S	07/31/2007 05:08	119.24	07/31/2007 05:39	119.15	\$0.76

Totals		71							(\$4.63)
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Open Trades

Ticket ID	Currency Pair	Lots	Amt	B/S	Open Date/Time	Open Rate	Rate To Close	MTM Profit/Loss
Totals								

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