



Individual Customer Statement

Account Number:	D1916079	Created:	05/31/2009 11:38:21 pm
Customer:	David Avendano	From Date/Time:	5/01/2009
Address:		To Date/Time:	5/31/2009
E-Mail Address:	david.avendano@hotmail.com	Assigned Broker:	
Phone Number:	+5212223272738		

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Prem/Fin/Div	Ending Balance	Notional Balance	Cash Balance
\$0.00	\$2,347.25	\$10,000.00	\$0.00	(\$15.14)	\$12,332.11	\$10,000.00	\$2,332.11

*** 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 %
	\$12,332.11	\$0.00	\$12,332.11	\$0.00	0%	\$12,332.11	100%

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
ND	---	---	---	---	---	---	05/03/2009 21:47	---	\$10,000.00
P/L	E91137914	EUR/USD	24	S	05/07/2009 04:16	1.3271	05/07/2009 06:01	1.3332	(\$732.00)
P/L	E91203549	AUD/USD	66	S	05/10/2009 22:35	0.7674	05/11/2009 05:08	0.7634	\$1,320.00
P/L	E91301930	USD/JPY	35	S	05/13/2009 12:02	95.82	05/13/2009 20:08	95.37	\$825.73
P/L	E91264100	USD/CAD	80	B	05/12/2009 13:51	1.1650	05/13/2009 20:08	1.1751	\$687.31

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	E91494287	USD/JPY	56	B	05/21/2009 10:16	94.66	05/21/2009 11:45	95.10	\$1,295.07
P/L	E91559124	USD/JPY	50	S	05/25/2009 12:11	94.80	05/25/2009 22:47	94.72	\$211.14
P/L	E91565647	AUD/USD	60	S	05/25/2009 22:48	0.7780	05/25/2009 22:52	0.7780	\$0.00
P/L	E91565724	AUD/USD	40	S	05/25/2009 22:52	0.7776	05/26/2009 11:44	0.7839	(\$1,260.00)

Totals			411						\$12,347.25
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Open Trades

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

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