



## Individual Customer Statement

|                 |                                   |                  |                               |
|-----------------|-----------------------------------|------------------|-------------------------------|
| Account Number: | <b>D1957856</b>                   | Created:         | <b>06/12/2009 12:48:27 am</b> |
| Customer:       | <b>David Avendano</b>             | From Date/Time:  | <b>6/01/2009</b>              |
| Address:        |                                   | To Date/Time:    | <b>6/11/2009</b>              |
| E-Mail Address: | <b>david.avendano@hotmail.com</b> | Assigned Broker: |                               |
| Phone Number:   | <b>+5212223272738</b>             |                  |                               |

| Starting Balance | Realized P/L    | Net Deps/Wths/Adj/Fees | Net Commissions | Net Prem/Fin/Div | Ending Balance     | Notional Balance   | Cash Balance    |
|------------------|-----------------|------------------------|-----------------|------------------|--------------------|--------------------|-----------------|
| <b>\$0.00</b>    | <b>\$847.52</b> | <b>\$10,000.00</b>     | <b>\$0.00</b>   | <b>(\$14.01)</b> | <b>\$10,833.51</b> | <b>\$10,000.00</b> | <b>\$833.51</b> |

\*\*\* 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 % |
|-------------------|--------------------|---------------|------------------------|---------------------|---------------|-----------------------|-----------------|
|                   | <b>\$10,833.51</b> | <b>\$0.00</b> | <b>\$10,833.51</b>     | <b>\$0.00</b>       | <b>0%</b>     | <b>\$10,833.51</b>    | <b>100%</b>     |

### 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         | ---       | ---        | ---       | --- | ---              | ---       | 05/31/2009 22:28        | ---        | \$10,000.00        |
| P/L        | F91127057 | EUR/USD    | 26        | S   | 06/04/2009 11:03 | 1.4174    | 06/05/2009 08:33        | 1.4262     | (\$1,144.00)       |
| P/L        | F91130922 | USD/CHF    | 30        | B   | 06/04/2009 13:12 | 1.0698    | 06/05/2009 10:36        | 1.0842     | \$1,991.52         |
| Totals     |           |            | <b>56</b> |     |                  |           |                         |            | <b>\$10,847.52</b> |

### Open Trades

| Ticket ID | Instrument | Quantity | Amount | B/S | Open Date Time | Open Rate | Rate To Close | MTM P/L |
|-----------|------------|----------|--------|-----|----------------|-----------|---------------|---------|
|           |            |          |        |     |                |           |               |         |

Prepared by: FX Solutions LLC. Saddle River Executive Centre, One Route 17 South, Suite 260, Saddle River, NJ 07458

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|        |   |  |        |
|--------|---|--|--------|
| Totals | 0 |  | \$0.00 |
|--------|---|--|--------|

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