



## Account Transactions Report

02/28/2007 01:36:29 pm

Account Number : FX323714

From Date : 12/26/2006

Customer : Story, Stephen

To Date : 01/03/2007

### Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Profit/ Loss	Net Mgmt/ Inct Fees	Net Premiums	Net Commissions
\$15,000.00	\$0.00	\$0.00	\$10,583.49	\$0.00	(\$66.65)	\$0.00

Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
12/26/2006 03:53:03 PM		\$2.77	\$15,000.00 Deposit	Cash	\$15,002.77
12/29/2006 12:11:12 AM	\$15,002.77	\$250.80	Profit/Loss - L06508540	Cash	\$15,253.57
12/29/2006 12:11:39 AM	\$15,253.57	(\$148.00)	Profit/Loss - L06508558	Cash	\$15,105.57
12/29/2006 06:03:52 AM	\$15,105.57	\$45.00	Profit/Loss - L06511144	Cash	\$15,150.57
12/29/2006 09:19:30 AM	\$15,150.57	\$738.48	Profit/Loss - L06510820	Cash	\$15,889.05
12/29/2006 09:59:35 AM	\$15,889.05	\$45.00	Profit/Loss - L06512196	Cash	\$15,934.05
12/29/2006 10:48:57 AM	\$15,934.05	\$105.55	Profit/Loss - L06517793	Cash	\$16,039.60
12/29/2006 10:54:58 AM	\$16,039.60	\$140.67	Profit/Loss - L06518419	Cash	\$16,180.27
12/29/2006 05:02:22 PM	\$16,180.27	(\$19.63)	Premium Fee - L06510815	Cash	\$16,160.64
12/29/2006 05:02:22 PM	\$16,160.64	(\$11.82)	Premium Fee - L06513571	Cash	\$16,148.82
12/29/2006 05:02:22 PM	\$16,148.82	\$0.00	Premium Fee - L06518920	Cash	\$16,148.82
01/01/2007 05:02:08 PM	\$16,148.82	\$0.00	Premium Fee - L06513571	Cash	\$16,148.82
01/01/2007 05:02:08 PM	\$16,148.82	\$0.00	Premium Fee - L06518920	Cash	\$16,148.82
01/01/2007 05:02:08 PM	\$16,148.82	\$0.00	Premium Fee - L06510815	Cash	\$16,148.82
01/02/2007 02:07:59 AM	\$16,148.82	\$270.00	Profit/Loss - L06513571	Cash	\$16,418.82
01/02/2007 02:14:59 AM	\$16,418.82	\$174.30	Profit/Loss - L06510815	Cash	\$16,593.12
01/02/2007 03:31:43 AM	\$16,593.12	\$2,316.60	Profit/Loss - A07101710	Cash	\$18,909.72
01/02/2007 10:59:56 AM	\$18,909.72	\$260.00	Profit/Loss - A07110369	Cash	\$19,169.72
01/02/2007 11:01:55 AM	\$19,169.72	\$280.80	Profit/Loss - A07103952	Cash	\$19,450.52
01/02/2007 05:01:50 PM	\$19,450.52	\$0.00	Premium Fee - L06518920	Cash	\$19,450.52
01/02/2007 05:01:50 PM	\$19,450.52	(\$35.21)	Premium Fee - A07110798	Cash	\$19,415.31
01/02/2007 06:50:19 PM	\$19,415.31	\$350.00	Profit/Loss - A07110798	Cash	\$19,765.31
01/03/2007 01:03:46 AM	\$19,765.31	\$800.00	Profit/Loss - A07115605	Cash	\$20,565.31
01/03/2007 01:14:04 AM	\$20,565.31	\$350.00	Profit/Loss - A07116218	Cash	\$20,915.31

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

FX Solutions, LLC shall not be held responsible for errors, inaccuracies or omissions in this statement unless brought to its attention within 48 hours of the occurrence. FX Solutions, LLC shall not be liable for any special, indirect, incidental or consequential damages, including, without limitations: losses, lost revenues, lost profits or lost opportunities that may result from any inaccuracies in this statement.

Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
01/03/2007 01:42:24 AM	\$20,915.31	(\$550.00)	Profit/Loss - A07116414	Cash	\$20,365.31
01/03/2007 04:51:31 AM	\$20,365.31	\$700.00	Profit/Loss - A07117324	Cash	\$21,065.31
01/03/2007 05:08:45 AM	\$21,065.31	\$640.00	Profit/Loss - A07119362	Cash	\$21,705.31
01/03/2007 05:15:39 AM	\$21,705.31	\$1,440.00	Profit/Loss - A07119660	Cash	\$23,145.31
01/03/2007 06:49:52 AM	\$23,145.31	\$1,520.00	Profit/Loss - A07120003	Cash	\$24,665.31
01/03/2007 07:12:25 AM	\$24,665.31	\$1,052.90	Profit/Loss - L06518920	Cash	\$25,718.21
01/03/2007 08:15:20 AM	\$25,718.21	\$1,600.00	Profit/Loss - A07122275	Cash	\$27,318.21
01/03/2007 08:57:56 AM	\$27,318.21	(\$3,200.00)	Profit/Loss - A07123870	Cash	\$24,118.21
01/03/2007 01:09:48 PM	\$24,118.21	\$1,000.00	Profit/Loss - A07130394	Cash	\$25,118.21
01/03/2007 01:41:26 PM	\$25,118.21	(\$100.00)	Profit/Loss - A07133100	Cash	\$25,018.21
01/03/2007 02:00:47 PM	\$25,018.21	\$500.00	Profit/Loss - A07133382	Cash	\$25,518.21
01/03/2007 02:03:06 PM	\$25,518.21	\$1.40	Profit/Loss - A07133719	Cash	\$25,519.61
<b>Net Transactions</b>		<b>\$25,516.83</b>			

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

FX Solutions, LLC shall not be held responsible for errors, inaccuracies or omissions in this statement unless brought to its attention within 48 hours of the occurrence. FX Solutions, LLC shall not be liable for any special, indirect, incidental or consequential damages, including, without limitations: losses, lost revenues, lost profits or lost opportunities that may result from any inaccuracies in this statement.