

After Only 11 Hours Trading our BBR-EW Strategy



Account Transactions Report

08/02/2007 03:30:44 pm

Account Number : D1056907

From Date : 07/30/2007

Customer : story, stephen

To Date : 07/31/2007

Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Profit/ Loss	Net Mgmt/Inct Fees	Net Premiums	Net Commissions
\$10,000.00	\$0.00	\$0.00	\$11,150.00	\$0.00	\$0.00	\$0.00

Entry Date Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
07/30/2007 10:03:29 PM	\$0.00	\$10,000.00	Deposit	Notional	\$10,000.00
07/31/2007 02:27:52 AM	\$10,000.00	\$300.00	Profit/Loss - G07421059	Cash	\$10,300.00
07/31/2007 03:39:43 AM	\$10,300.00	\$500.00	Profit/Loss - G07423600	Cash	\$10,800.00
07/31/2007 06:34:16 AM	\$10,800.00	\$2,200.00	Profit/Loss - G07424474	Cash	\$13,000.00
07/31/2007 08:24:35 AM	\$13,000.00	(\$500.00)	Profit/Loss - G07427547	Cash	\$12,500.00
07/31/2007 10:15:15 AM	\$12,500.00	\$1,700.00	Profit/Loss - G07428215	Cash	\$14,200.00
07/31/2007 10:15:16 AM	\$14,200.00	\$850.00	Profit/Loss - G07428553	Cash	\$15,050.00
07/31/2007 10:40:28 AM	\$15,050.00	\$1,200.00	Profit/Loss - G07430965	Cash	\$16,250.00
07/31/2007 10:59:30 AM	\$16,250.00	\$100.00	Profit/Loss - G07431404	Cash	\$16,350.00
07/31/2007 11:47:07 AM	\$16,350.00	\$3,800.00	Profit/Loss - G07431561	Cash	\$20,150.00
07/31/2007 11:58:56 AM	\$20,150.00	(\$900.00)	Profit/Loss - G07432302	Cash	\$19,250.00
07/31/2007 12:38:00 PM	\$19,250.00	\$1,300.00	Profit/Loss - G07432511	Cash	\$20,550.00
07/31/2007 12:50:11 PM	\$20,550.00	\$600.00	Profit/Loss - G07433035	Cash	\$21,150.00

Net Transactions	\$21,150.00
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Prepared By: FX Solutions, LLC Saddle River Executive Centre, One Route 17 South, Suite 260, Saddle River, NJ 07458

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