

# Getting Started

A Step-by-Step Guide to Trading Foreign Currencies  
Using the FX Solutions' Global Trading System



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*Forex Market  
Overview*

**FX**Solutions  
Advantage, Trader.

# Forex Market

- » **24-hour market**

Trade on your own schedule, 24 hours a day, during normal market hours whenever the markets are open (Sunday 16:00 to Friday 16:30 Eastern Time)

- » **Low transaction costs**

No commissions on trades<sup>†</sup>

- » **High leverage**

Up to 400:1 - higher than equities and futures trading allows<sup>††</sup>

- » **Market volume helps facilitate price stability**

With \$3.2 trillion per day, Forex is the most traded market in the world

(Source: Bank for International Settlements, September 2007)

Almost 85% of all currency transactions involve the 7 major currency pairs

<sup>†</sup>FX Solutions is compensated through a portion of the bid / ask spread.

<sup>††</sup>FX Solutions asks that you consider the risks associated with increasing your leverage. A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit; this may work against you as well as for you. You may sustain a total loss of initial margin and you may be required to deposit additional funds to cover a short margin position. Flexible leverage is available for self-traded accounts only (does not apply to managed accounts).

# FX Solutions

The Global Trading System platform offers trading flexibility and exceptionally efficient execution:

- ✓ **Cutting edge technology**  
GTS platforms feature a multitude of trading tools using technology developed by foreign exchange veterans.
- ✓ **Comprehensive charting package**  
Includes more than 150 fully customizable visual indicators to help identify potential trading opportunities
- ✓ **Price engine efficiency**  
Our proprietary price feed provides fixed spreads and consistently competitive executable pricing
- ✓ **Automated execution**  
More than 99.46% of all orders are automatically executed<sup>†</sup>
- ✓ **Dedicated Customer Support**  
Speak to an experienced professional 24 hours a day from Sunday 16:00 to Friday 16:30 Eastern Time
- ✓ **Market News International news feed**  
Provides real-time information on global current events that affect the Forex market

<sup>†</sup>For the time period October 1, 2007 through November 30, 2007

## **Risk Management**

Trading foreign currencies is a challenging and potentially profitable opportunity for educated and experienced investors. However, before deciding to participate in the Forex market, you should carefully consider your investment objectives, level of experience and risk appetite. Most importantly, do not invest money you cannot afford to lose.

*Quick Guide  
to GTS Pro*



# About your Practice Account

- » Access to all the same features and data as Active Account Holders
- » Practice trading for 30 days
- » \$10,000 in practice funds to start trading Forex immediately
- » 24-hour a day customer support — Sunday 16:00 to Friday 16:30 Eastern Time
- » Access to the same Global Trading System through multiple trading interfaces:
  - GTS Pro – the full downloadable platform
  - GTS Web – The web-based platform
  - FX AccuCharts – The extensive charting package
  - GTS Mobile – coming soon, a mobile platform
- » Same user-login and password for all FX Solutions' trading interfaces

# Logging Into GTS Pro

**FX Solutions**  
GLOBAL TRADING SYSTEM

[Help?](#)

Select Language    Select Startup Layout

English    1\_blue\_orange\_1\_1024x768

Please choose whether you would like to logon with your  
Practice Trading Account or your Live Trading Account

**PRACTICE**    **LIVE**

If you connect to the internet using a proxy server  
[Click for Proxy Settings](#)

**EXIT**

**Step one:**

Select your language

**Step two:**

Select your preferred layout

**Step three:**

Select if you are signing in to a Practice or Live "Active" account (Practice Accounts click "Practice")

# Logging Into GTS Pro

- » When logging in for the first time you will be required to change your password.
- » Passwords must be 8 characters long and be alpha-numeric.  
For example: fxsolfx3



The screenshot shows the FXSol Global Trading System login interface. At the top, the logo "FXSol GLOBAL TRADING SYSTEM" is displayed. Below the logo, the text "Enter your sytem credentials" is visible, along with "Build 6.2.8". A dialog box titled "Global Trading System" is overlaid on the screen, containing an information icon and the message: "You are required to change your password." Below the message is an "OK" button. At the bottom of the dialog box, there is a link: "Forgot User Name/Password?". At the bottom of the main login screen, there is an "EXIT" button.



The screenshot shows the FXSol Global Trading System login interface. At the top, the logo "FXSol GLOBAL TRADING SYSTEM" is displayed. Below the logo, the text "Enter your sytem credentials" is visible, along with "Build 6.2.8". The login form includes the following fields and options:

- User Name:
- Password:
- Change Password
- New Password:
- Confirm New Password:

Below the form, there is a "LOG ON" button, a link "Forgot User Name/Password?", and an "EXIT" button at the bottom.

# GTS Default View

Global Trading System Pro ( PRACTICE ) - Logged on as ( Michelle Dapolito ) - Current Layout ( default )

Market Rates Accounts Trading Research and News Reports Trading Tools FX AccuCharts Settings Sign Off Help

Accounts	Balance	MTM \$ P/L	Equity	Used Mrg.	Usbl. Margin
D1211477	\$99,373.85	\$1,809.22	\$101,183.10	\$2,061.75	\$99,121.33

GBP/USD Order Selection - D1211477

Pair	Bid	Ask	High	Low	Time	Alarm
GBP/USD	1.9592	1.9597	1.9629	1.9335	11:33:25	
EUR/USD	1.4616	1.4619	1.4645	1.4364	11:33:25	
USD/JPY	106.69	106.72	106.95	105.61	11:33:24	
USD/CHF	1.0982	1.0986	1.1125	1.0957	11:33:25	
AUD/USD	0.8676	0.8680	0.8723	0.8511	11:33:18	
USD/CAD	1.0248	1.0253	1.0381	1.0227	11:33:26	
EUR/GBP	0.7457	0.7462	0.7478	0.7395	11:33:25	
EUR/CHF	1.6053	1.6058	1.6081	1.5946	11:33:25	
GBP/JPY	209.02	209.11	209.88	204.70	11:33:25	
GBP/CHF	2.1517	2.1529	2.1621	2.1450	11:33:25	

Streaming Tick Chart - GBP/USD

Account Information

Account	D1211477	Statement	
Lot Amount	1	Open Trades	2
Unit Size	10,000	Balance	\$99,373.85
Leverage	100:1	Equity	\$101,183.10
Commissions	\$0.00	Used Margin	\$2,061.75
Premiums	(\$181.84)	Used Margin%	2.04%
MTM \$ P/L	\$1,809.22	Usable Margin	\$99,121.33
Net P/L	\$1,627.39	Usable Margin%	97.96%

Currency Pair Summary

Pair	Amount	N/H Amount	B/S	Close Rate	MTM \$ P/L	Action
EUR/USD	100,000	100,000	S	1.4619	\$990.00	Close All
USD/CHF	60,000	60,000	S	1.0986	\$819.22	Close All

Pending Orders

Type	Pair	Ticket ID	Lots	B/S	Amount	Rate	Stop	Limit	TS Move@in Pips	Alert Alias
Cancel										
Stops/Limits										
Report										
Alert										

Open Trades

	Ticket ID	Pair	Lots	B/S	Amount	Open	Close	MTM \$ P/L	Pip P/L	Stop	Limit
Close	A08191622	USD/CHF	6	S	60,000	1.1136	1.0986	\$819.22	150		
Stops/Limits	A08191623	EUR/USD	10	S	100,000	1.4718	1.4619	\$990.00	99		
Report											
Hedge											
Reverse											

Trading is open and will close Friday at 04:30:00 pm | 11:33:26 am EST | One Click Trading ( Enabled )

# Default Account Information

Global Trading System Pro ( PRACTICE ) - Logged on as ( Michelle Dapolito ) - Current Layout ( default )

Market Rates Accounts Trading Research and News Reports Trading Tools FX AccuCharts Settings Sign Off Help

Accounts	Balance	MTM \$ P/L	Equity	Used Mrg.	Usbl. Margin
D1211477	\$99,373.85	\$1,809.22	\$101,183.10	\$2,061.75	\$99,121.33

GBP/USD Order Selection - D1211477

Pair	Bid	Ask	Buy	Low	Time	Alarm
GBP/USD	1.9592	1.9597	1.9629	1.9335	11:33:25	
EUR/USD	1.4616	1.4619	1.4645	1.4364	11:33:25	
USD/JPY	106.69	106.72	106.95	105.61	11:33:24	
USD/CHF	1.0982	1.0986	1.1125	1.0957	11:33:25	
AUD/USD	0.8676	0.8680	0.8723	0.8511	11:33:18	
USD/CAD	1.0248	1.0253	1.0381	1.0227	11:33:26	
EUR/GBP	0.7457	0.7462	0.7478	0.7395	11:33:25	
EUR/CHF	1.6053	1.6058	1.6081	1.5946	11:33:25	
GBP/JPY	209.02	209.11	209.88	204.70	11:33:25	
GBP/CHF	2.1517	2.1529	2.1621	2.1450	11:33:25	

Account Information

Account	D1211477	Statement
Lot Amount	1	Open Trades 2
Unit Size	10,000	Balance \$99,373.85
Leverage	100:1	Equity \$101,183.10
Commissions	\$0.00	Used Margin \$2,061.75
Premiums	(\$181.84)	Used Margin% 2.04%
MTM \$ P/L	\$1,809.22	Usable Margin \$99,121.33
Net P/L	\$1,627.39	Usable Margin% 97.96%

Currency Pair Summary

Pair	Amount	N/H Amount	B/S	Close Rate	MTM \$ P/L	Action
EUR/USD	100,000	100,000	S	1.4619	\$990.00	Close All
USD/CHF	60,000	60,000	S	1.0986	\$819.22	Close All

Pending Orders

Type	Pair	Ticket ID	Lots	B/S	Amount	Rate	Stop	Limit	TS Move@in Pips	Alert Alias
Cancel										
Stop/Limits										
Report										
Alert										
Open Trades										
Close	A0819									
Stop/Limits	A0819									
Report										
Hedge										

Trading is open and will

» Account information window shows all your important account information.

» All accounts default to:

- Lot amount = 1
- Unit size = 10,000
- Leverage = 100:1

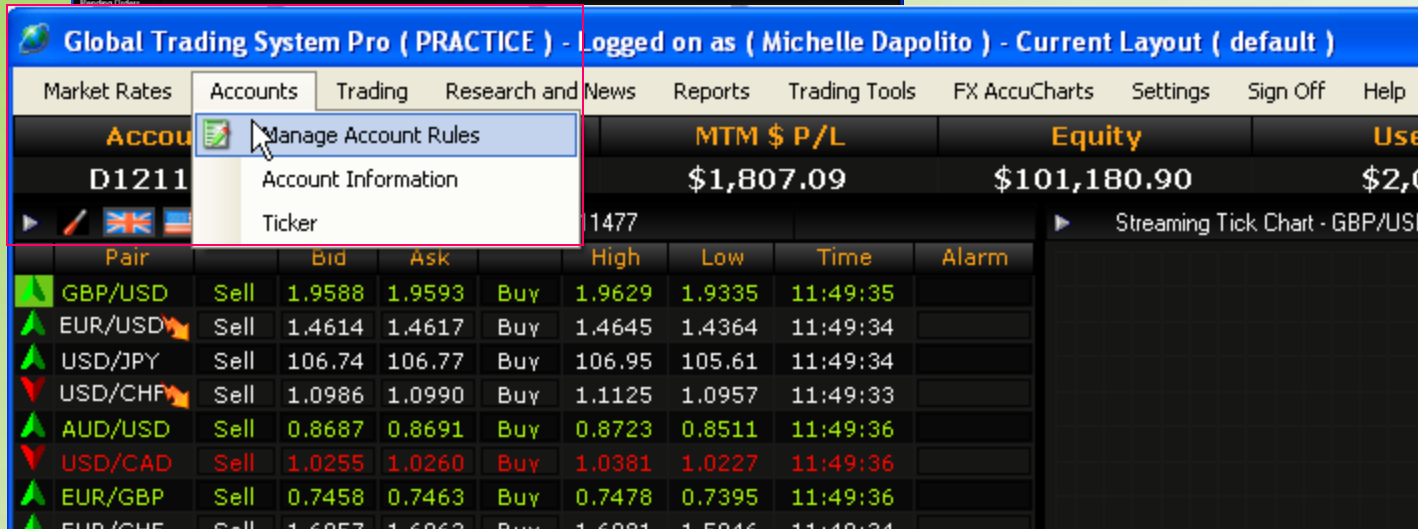
Account Information

Account	D1211477	Statement
Lot Amount	1	Open Trades 2
Unit Size	10,000	Balance \$99,373.85
Leverage	100:1	Equity \$101,183.10
Commissions	\$0.00	Used Margin \$2,061.65
Premiums	(\$181.84)	Used Margin% 2.04%
MTM \$ P/L	\$1,813.69	Usable Margin \$99,125.89
Net P/L	\$1,631.85	Usable Margin% 97.96%

# Account Information Rules

» To customize your Leverage, Lot size & Unit size follow the following steps:

1. Click on “Accounts”
2. Select “Manage Account Rules”



# Account Information Rules

Global Trading System Pro ( PRACTICE ) - Logged on as ( Michelle Dapolito ) - Current Layout ( default )

Market Rates Accounts Trading Research and News Reports Trading Tools FX AccuCharts Settings Sign Off Help

**Accounts**

D1211477 \$99

Pair	Bid	Ask
GBP/USD	1.9582	1.9619
EUR/USD	1.4612	1.4619
USD/JPY	106.75	106.75
USD/CHF	1.0983	1.0983
AUD/USD	0.8685	0.8685
USD/CAD	1.0248	1.0248
EUR/GBP	0.7459	0.7459
EUR/CHF	1.6050	1.6050
GBP/JPY	209.04	209.04
GBP/CHF	2.1508	2.1508

Account Information

Account: D1211477

Lot Amount: 10,000

Unit Size: 10,000

Leverage: 100:1

Commissions: \$0.00

Premiums: (\$181.84)

MTM \$ P/L: \$1,843.69

Net P/L: \$1,661.84

Pending Orders

Cancel

Stops/Limits

Report

Alert

Open Trades

Ticket ID

Close: A08191622

Stops/Limits: A08191623

Report

Hedge

Reverse

**D1211477 - Account Rules**

**Disclaimer**

Fx Solutions, LLC shall not be held responsible for errors, inaccuracies or omissions for changes made to the account setup. Fx Solutions, LLC asks that you consider the risks associated with increasing your leverage. I understand that a relatively small market movement will have a proportionately larger impact on the funds I have deposited or will have to deposit; this may work against me as well as for me. I may sustain a total loss of initial margin and I may be required to deposit additional funds to cover a short margin position.

**Current Settings**

Account	Open Positions*	Leverage	Lot Amount	Unit Size
D1211477	2	100:1	1	10,000

\*If your account has open positions you may only increase your Trading Leverage thus reducing your Equivalent Margin Requirement.

**Select New Leverage**

Trading Leverage	Equivalent Margin Required
50:1	2%
100:1	1%
200:1	0.50%
250:1	0.40%
300:1	0.333%
400:1	0.25%

If you do not select a new Account Leverage, your Account Leverage will remain at it's current setting

**Select New Lot Amount**

Lot Amount:

If you do not select a new Lot Amount, your Lot Amount will remain at it's current setting!

**Select New Unit Size**

Unit Size:

If you do not select a new Unit Size, your Unit Size will remain at it's current setting!

Submit Exit

**Usbl. Margin**

\$99,156.19

1.9631

1.9625

1.9619

1.9613

1.9607

1.9601

1.9595

1.9589

1.9583

4:26 AM

MTM \$ P/L	Action
\$1,030.00	Close All
\$813.69	Close All

in Pips

Alert Alias

Stop

Limit

Trading is open and will close Friday at 04:30:00 pm | 11:54:51 am EST | One Click Trading ( Enabled )

# Order Types

- » **Market Order**

An order to buy or sell which is to be filled at the prevailing currency price.

- » **Stops/Limits**

An order linked to a specific position to close that position and prevent additional losses or realize gains. All Stops / Limits will remain in effect until the position is liquidated or cancelled.

- » **Entry Orders**

An order, initiating an open position and executed when a specific price level is reached and / or broken.

# How to Execute a Market Order

GBP/USD Order Selection - D1110559

Pair		Bid	Ask		High	Low
GBP/USD	Sell	1.9564	1.9569	Buy	1.9650	1.9554
EUR/USD	Sell	1.4873	1.4876	Buy	1.4916	1.4782
USD/JPY	Sell	108.14	108.17	Buy	108.97	107.36
USD/CHF	Sell	1.0920	1.0924	Buy	1.1015	1.0885
AUD/USD	Sell	0.8989	0.8993	Buy	0.9006	0.8891
USD/CAD	Sell	1.0178	1.0183	Buy	1.0214	1.0145
EUR/GBP	Sell	0.7600	0.7605	Buy	0.7610	0.7548
EUR/CHF	Sell	1.6243	1.6248	Buy	1.6324	1.6227
GBP/JPY	Sell	211.58	211.67	Buy	213.49	210.71
GBP/CHF	Sell	2.1365	2.1377	Buy	2.1577	2.1358

1. To place a Market Order click “Sell” or “Buy” within the “Order Selection” section.
2. You will then be able to choose the number of “Lots” you want to trade and “Submit” the Market Order.

**Market Order for GD590708**

Selling	Buying	Lots	Amount	Bid Price	Pip Value	Margin Required
GBP	USD	1	10,000	1.9855	\$1.00	\$198.58

Current Bid	Current Ask
1.9855	1.9860

Add stop/Limit after order confirmation

Submit Cancel



# Entry Orders

There are four types of entry orders:

The screenshot displays the Global Trading System Pro (PRACTICE) interface. A dropdown menu is open, listing the following entry order types:

- Buy - Market Order
- Buy - Entry Limit
- Buy - Entry Stop
- Sell - Market Order
- Sell - Entry Limit
- Sell - Entry Stop
- Call Level Alert

The background shows the account balance for D1211477 at \$99,373.85 and a list of open trades, including EUR/USD and USD/CHF.

- 1. Buy Entry Limit**  
Buy below the current market price
- 2. Buy Entry Stop**  
Buy above the current market price
- 3. Sell Entry Limit**  
Sell above the current market price
- 4. Sell Entry Stop**  
Sell below the current market price

# How to Place Entry Orders

To place an Entry Order:

1. Click on the “Order Selection Bar”
2. Choose the desired entry order
3. Within the “Entry Limit Order” screen, you will be able to select the number of “Lots” and the target price
4. To save your Entry Order, click “Submit”
5. These orders are stored under the *Pending Orders* section

Global Trading System Pro (PRACTICE) - Logged on as (Michelle Dapolito) - Current Layout ( default )

Market Rates Accounts Trading Research and News Reports Trading Tools FX AccuCharts Settings Sign Off Help

Accounts	Balance	MTM \$ P/L	Equity	Used Mrg.	Usbl. Margin
D1211477	\$99,373.85	\$1,825.84	\$101,199.70	\$2,061.75	\$99,137.94

GBP/USD Order Selection - D1211477

Pair	Type	Low	Time	Alarm	High
GBP/USD	Sell	1.9335			1.9619
EUR/USD	Sell	1.4364			1.9613
USD/JPY	Sell	105.61			1.9607
USD/CHF	Sell	1.0957			1.9601
AUD/USD	Sell	0.8511			1.9595
USD/CAD	Sell	1.0227			1.9589
EUR/GBP	Sell	0.7395			1.9583
EUR/CHF	Sell	1.5946			1.9577
GBP/JPY	Sell	209.02	209.11	Buy	204.70
GBP/CHF	Sell	2.1507	2.1519	Buy	2.1621
				Buy	2.1450

Account Information

Account	D1211477	Statement
Lot Amount	1	Open Trades
Unit Size	10,000	Balance
Leverage	100:1	Equity
Commissions	\$0.00	Used Margin
Premiums	(\$181.84)	Used Margin%
MTM \$ P/L	\$1,825.84	Usable Margin
Net P/L	\$1,644.00	Usable Margin%

Pending Orders

Type	Pair	Ticket ID	Lots	B/S	Amount	Rate	Stop	Limit	TS Move@in Pips	Alert Alias
Cancel										
Stops/Limits										

## Entry Limit Order for Account # D1110559

Buying	Selling	Current Bid	Current Ask	Entry Reference
GBP	USD	1.9563	1.9568	< = 1.9562

Entry Rate	Lots	Amount	Good Until
+ <input type="text" value="1.9562"/> -	<input type="text" value="3"/> ▼	15,000	Cancelled

Submit Cancel

# Managing Orders

Global Trading System Pro (PRACTICE) - Logged on as (Michelle Dapolito) - Current Layout ( default )

Market Rates Accounts Trading Research and News Reports Trading Tools FX AccuCharts Settings Sign Off Help

Accounts	Balance	MTM \$ P/L	Equity	Used Mrg.	Usbl. Margin
D1211477	\$99,363.84	\$1,827.34	\$101,191.20	\$2,257.33	\$98,933.86

EUR/USD Order Selection - D1211477

GBP/USD		EUR/USD		USD/JPY		USD/CHF	
Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
1.9615	1.9620	1.4610	1.4613	106.89	106.92	1.0995	1.0999
Sell	Buy	Sell	Buy	Sell	Buy	Sell	Buy

Streaming Tick Chart - GBP/USD

Account Information

Account	D1211477	Statement
Lot Amount	1	Open Trades
Unit Size	10,000	Balance
Leverage	100:1	Equity
Commissions	\$0.00	Used Margin
Premiums	(\$181.84)	Usable Margin
MTM \$ P/L	\$1,827.34	
Net P/L	\$1,645.51	

Currency Pair Summary

Pair	Amount	N/H Amount	B/S	Close Rate	MTM \$ P/L	Action
EUR/USD	100,000	100,000	S	1.4613	\$1,050.00	Close All
USD/CHF	60,000	60,000	S	1.0999	\$747.34	Close All

Pending Orders

Type	Pair	Ticket ID	Lots	B/S	Amount	Rate	Stop	Limit	TS Move@in Pips	Alert Alias
EL	EUR/USD	A08399389	4	B	40,000	1.4591	1.4586	2.0000		

Open Trades

Ticket ID	Pair	Lots	B/S	Amount	Open	Close	MTM \$ P/L	Pip P/L	Stop	Limit
A08191622	USD/CHF	6	S	60,000	1.1136	1.0999	\$747.34	137		
A08191623	EUR/USD	10	S	100,000	1.4718	1.4613	\$1,050.00	105		
A08398796	GBP/CHF	1	B	10,000	2.1534	2.1567	\$30.00	33		

Trading is open and will close Friday at 04:30:00 pm | 01:22:09 pm EST | One Click Trading ( Enabled )

This is the section where you manage your pending orders and open orders.

# How to Manage Your Orders

Pending Orders											
Type	Pair	Ticket ID	Lots	B/S	Amount	Rate	Stop	Limit	TS Move@in Pips	Alert Alias	
Cancel	EL	EUR/USD	A08399389	4	B	40,000	1.4591	1.4586	2.0000		
Stops/Limits											
Report											
Alert											
Open Trades											
Lots	B/S	Amount	Open	Close	MTM \$ P/L	Pip P/L	Stop	Limit			
6	S	60,000	1.1136	1.0999	\$747.34	137					
10	S	100,000	1.4718	1.4613	\$1,050.00	105					
1	B	10,000	2.1534	2.1567	\$30.00	33					

**Pending Orders**

Actions

- Cancel
- Stops/Limits
- Report
- Alert

**Open Trades**

Actions

- Close
- Stops/Limits
- Report
- Hedge
- Reverse

» **Pending Orders**

Cancel, Edit Stops/Limits, run a Report of all pending orders and set an alert on a pending order

» **Open Trades**

Close, Edit Stops/Limits, run a Report of all open trades, Hedge and Reverse

# Forex Calculators

## » Calculate Pip Value

See the value of a 1 pip movement in a specific currency pair

## » Calculate Margin Required

Find out the margin required to open a trade at the current market rate

## » Calculate Cost of Carry

At 17:00 Eastern Time, all open trades will either be charged interest or receive a premium that will be deducted/added to your balance

Trading Calculators														
Currency Pairs	Freeze		Mid		Trade Size	Leverage	PIP Value	Margin Req.	Pm.Days	Pm Sell%	Pm Sell\$	Pm Buy%	Pm Buy\$	
GBP/USD	<input type="checkbox"/>	-	1.98525	+	10,000	100:1	\$1.00	\$198.53	1	-2.15	(\$1.17)	-1.50	(\$0.82)	
EUR/USD	<input type="checkbox"/>	-	1.34335	+	10,000	100:1	\$1.00	\$134.34	0	-0.30	\$0.00	-3.35	\$0.00	
USD/JPY	<input type="checkbox"/>	-	121.375	+	10,000	100:1	\$0.82	\$100.00	0	-6.50	\$0.00	2.85	\$0.00	
USD/CHF	<input type="checkbox"/>	-	1.2284	+	10,000	100:1	\$0.81	\$100.00	1	-4.95	(\$1.38)	1.30	\$0.36	
AUD/USD	<input type="checkbox"/>	-	0.8206	+	10,000	100:1	\$1.00	\$82.06	0	-2.70	\$0.00	-1.05	\$0.00	
USD/CAD	<input type="checkbox"/>	-	1.08375	+	10,000	100:1	\$0.92	\$100.00	4	-2.90	(\$3.22)	-0.75	(\$0.83)	
EUR/GBP	<input type="checkbox"/>	-	0.67665	+	10,000	100:1	\$1.99	\$134.34	1	0.00	\$0.00	-3.70	(\$1.38)	
EUR/CHF	<input type="checkbox"/>	-	1.65025	+	10,000	100:1	\$0.81	\$134.34	1	-3.45	(\$1.29)	-0.25	(\$0.09)	
GBP/JPY	<input type="checkbox"/>	-	240.955	+	10,000	100:1	\$0.82	\$198.53	1	-6.85	(\$3.73)	3.15	\$1.71	
EUR/JPY	<input type="checkbox"/>	-	163.06	+	10,000	100:1	\$0.82	\$134.34	0	-5.00	\$0.00	1.30	\$0.00	
NZD/USD	<input type="checkbox"/>	-	0.7255	+	10,000	100:1	\$1.00	\$72.55	0	-4.20	\$0.00	0.45	\$0.00	
AUD/CAD	<input type="checkbox"/>	-	0.88915	+	10,000	100:1	\$0.92	\$82.06	0	-3.80	\$0.00	0.00	\$0.00	
AUD/JPY	<input type="checkbox"/>	-	99.595	+	10,000	100:1	\$0.82	\$82.06	0	-7.40	\$0.00	3.60	\$0.00	
AUD/NZD	<input type="checkbox"/>	-	1.1311	+	10,000	100:1	\$0.73	\$82.06	0	-0.45	\$0.00	-3.45	\$0.00	
CHF/JPY	<input type="checkbox"/>	-	98.80	+	10,000	100:1	\$0.82	\$81.41	1	-3.40	(\$0.77)	-0.30	(\$0.07)	
EUR/CAD	<input type="checkbox"/>	-	1.45565	+	10,000	100:1	\$0.92	\$134.34	0	-1.40	\$0.00	-2.30	\$0.00	
GBP/CHF	<input type="checkbox"/>	-	2.4387	+	10,000	100:1	\$0.81	\$198.53	1	-5.30	(\$2.88)	1.60	\$0.87	
EUR/AUD	<input type="checkbox"/>	-	1.6370	+	10,000	100:1	\$0.82	\$134.34	0	0.45	\$0.00	-4.25	\$0.00	
CAD/JPY	<input type="checkbox"/>	-	112.005	+	10,000	100:1	\$0.82	\$92.27	0	-5.45	\$0.00	1.75	\$0.00	
NZD/JPY	<input type="checkbox"/>	-	88.045	+	10,000	100:1	\$0.82	\$72.55	0	-8.90	\$0.00	5.10	\$0.00	

# Alerts & Alarms

**Call Level Alert**

Fx Solutions, LLC assumes no responsibility for damages caused by equipment failure, communications line failure, wireless provider signal failure, unauthorized access, theft, system failure and other occurrences beyond its control when using the GTS alert system. 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 using the GTS alert system.

Currency Pair	Current Bid	Current Ask
EUR USD	1.4608	1.4611

Set Target Price

Bid	Reference	Ask	Reference
<input type="checkbox"/>	< = 1.4598	<input type="checkbox"/>	> = 1.4621

Notification

Order Alias

Email Address or Text Messaging Address

Submit Exit

- » **Call Level Alerts**  
Sends an Email/SMS message alerting you of market prices

**Manage Order Execution Alert**

Fx Solutions, LLC assumes no responsibility for damages caused by equipment failure, communications line failure, wireless provider signal failure, unauthorized access, theft, system failure and other occurrences beyond its control when using the GTS alert system. 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 using the GTS alert system.

**Order**

Type	Ticket ID	Buying	Selling	Lots	Amount	Price
EL	A08399389	EUR	USD	4	40,000	1.4591

Notification

Order Alias

Email Address or Text Messaging Address

Save Exit

- » **Order Execution Alert**  
Sends an Email/SMS alerting you of stops/limits that are executed

**Set Price Alarm**

Fx Solutions, LLC assumes no responsibility for damages caused by equipment failure, communications line failure, wireless provider signal failure, unauthorized access, theft, system failure and other occurrences beyond its control when using the GTS alert system. 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 using the GTS alert system.

Currency Pair	Current Bid	Current Ask
GBP USD	1.9614	1.9619

Set Target Price

Bid	Ask
- 1.9614 +	- 1.9619 +

Alarm Settings

Sound File	Select	Tick Repeat	Play
	...	1	>

Save Remove Exit

- » **Price Alarm**  
An Audio Alarm that alerts you of a market price

# How to Set-up a Call Level Alert

1. Click on the “Order Selection Bar”
2. Select “Call Level Alert” within the drop down menu
3. A new window will appear “Call Level Alert”
4. Select either “Bid” or “Ask” and enter in your price
5. Under the *Notification* section, enter in the “Call Level Alert Alias”. For example: GBP Alert
6. Under the *Notification* section, enter in your “Email address or Text Messaging Address”
7. Click “Submit” to save

Global Trading System Pro (PRACTICE) - Logged on as (Michelle Dapolito) - Current Layout (default)

Market Rates Accounts Trading Research and News Reports Trading Tools FX AccuCharts Settings Sign Off Help

Accounts Balance D1211477 \$99,373.85

Order Selection Bar: Buy - Market Order, Buy - Entry Limit, Buy - Entry Stop, Sell - Market Order, Sell - Entry Limit, Sell - Entry Stop, Call Level Alert

Call Level Alert

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Currency Pair	Current Bid	Current Ask
GBP USD	1.9622	1.9627

Set Target Price

Bid	Reference	Ask	Reference
1.9612	< = 1.9612		> = 1.9637

Notification

Call Level Alert Alias  
GBP Alert

Email Address or Text Messaging Address  
gts\_prousen@fxsol.com

Submit Exit

# How to Set-up a Order Execution Alert

The screenshot displays a trading platform interface. At the top, there are summary statistics for MTM \$ P/L and Net P/L. Below this, the 'Pending Orders' section is visible, showing a table with columns for Type, Pair, Ticket ID, Lots, B/S, Amount, Rate, Stop, Limit, TS Move@in Pips, and Alert Alias. A red box highlights the 'Alert' button in the left-hand menu. A dialog box titled 'Manage Order Execution Alert' is open, showing the details of the selected order (Ticket ID: A08399389, Pair: EUR/USD, Amount: 40,000, Rate: 1.4591). The dialog includes a table for the order details, a notification section with an 'Order Alias' field (containing 'EUR Pending Alert'), and an 'Email Address or Text Messaging Address' field (containing 'gts\_prouser@fxsol.com').

Type	Ticket ID	Buying	Selling	Lots	Amount	Price
EL	A08399389	EUR	USD	4	40,000	1.4591

Notification

Order Alias: EUR Pending Alert

Email Address or Text Messaging Address: gts\_prouser@fxsol.com

Trading is open and will close Friday at 04:30:00 pm | 02:39:14 pm EST | One Click Trading (Enabled)

1. Highlight the order within the *Pending Orders* section
2. Click “Alert” button to the left
3. A “Manage Order Execution Alert” window will open
4. Enter in your “Order Alias” (For example “EUR Pending Alert”)
5. Enter in you “Email Address or Test Messaging Address” (For example, gts\_prouser@fxsol.com)

# How to Set-up a Price Alarm

1. Within the *Order Selection* section, click on the row of the desired currency under “Alarm”
2. A “Set Price Alarm” window will open up
3. Within the Set Target Price area, select “Bid” or “Ask”
4. Enter in target price
5. Under the Alarm Setting area, click “Select” to select the sound file
6. Click the “Tick Repeat” drop down menu to select how often you would like the alert to play

The screenshot displays a trading platform interface. At the top, there are menu items: Market Rates, Accounts, Trading, Research and News, Reports, Trading Tools, and FX Accu. Below this is a summary section for 'Accounts' with columns for 'Accounts', 'Balance', and 'MTM \$ P/L'. The account ID is D1211477, with a balance of \$99,363.84 and an MTM of \$1,934.31. The main section is titled 'EUR/USD Order Selection - D1211477' and contains a table of market rates:

Pair		Bid	Ask	Buy	High	Low	Time	Alarm
GBP/USD	Sell	1.9614	1.9619	Buy	1.9629	1.9335	14:49:15	
EUR/USD	Sell	1.4603	1.4606	Buy	1.4645	1.4364	14:49:15	
USD/JPY	Sell	106.44	106.47	Buy	107.06	105.61	14:49:12	
USD/CHF	Sell	1.0981	1.0985	Buy	1.1125	1.0957	14:49:14	
AUD/USD	Sell	0.8678	0.8682	Buy	0.8723	0.8511	14:49:14	

An 'Alarm' column is visible on the right side of the table, with a mouse cursor hovering over the 'EUR/USD' row. A 'Set Price Alarm' dialog box is open in the foreground, showing the following details:

- Set Target Price:** Bid (checked) at 1.4556, Ask at 1.4611.
- Alarm Settings:** Sound File: SOUND131.WAV, Tick Repeat: 4.
- Buttons: Save, Remove, Exit.

At the bottom right of the screenshot, the FX Solutions logo is visible with the tagline 'Advantage, Trader.'

# Reports

## » Individual Customer Statement

Shows all account history. Closed Orders, Open Orders, Deposits/Withdrawals, Balance/Equity Information and Margin Information

## » Account Transactions

Shows all account history that affects your Balance. This includes Realized P/L, Cost of Carry Charges and Deposits/Withdrawals

## » Account Transaction List View

The screenshot displays the Global Trading System Pro (PRACTICE) interface. The main window shows account information for D1211477 with a balance of \$99,363.84. A dropdown menu is open under the 'Reports' tab, listing options: Individual Customer Statement, Account Transactions, Account Transactions List View, and Year End Tax/Trading Summary. The 'Account Transactions' option is highlighted. Below the menu, there are sections for 'Account Information' and 'Currency Pair Summary'. The 'Account Information' section shows details like Lot Amount, Unit Size, Leverage, Commissions, Premiums, MTM \$ P/L, and Net P/L. The 'Currency Pair Summary' table lists various currency pairs with their respective amounts, N/H amounts, B/S, Close Rates, MTM \$ P/L, and Actions. At the bottom, there are sections for 'Pending Orders' and 'Open Trades'.

Pair	Amount	N/H Amount	B/S	Close Rate	MTM \$ P/L	Action
EUR/USD	10,000	0	B	1.4611	(\$7.00)	Close All
EUR/USD	100,000	90,000	S	1.4614	\$1,040.00	Close All
USD/CHF	60,000	60,000	S	1.0977	\$869.09	Close All
GBP/CHF	10,000	10,000	B	2.1529	(\$4.56)	Close All

# Individual Customer Statement



## Individual Customer Statement

Account Number:	<b>D1211477</b>	Created:	<b>1/22/2008 3:08 PM</b>
Customer:	<b>GTS Pro user</b>	From Date/Time:	<b>01/01/2008</b>
Address:	<b>3 boroline road</b>	To Date/Time:	<b>01/22/2008</b>
	<b>saddle river, New Jersey 07458</b>	Assigned Broker:	<b>FX SOL LLC</b>
E-Mail Address:	<b>gtsprouser@fxsol.com</b>		
Phone Number:	<b>2013452210</b>		

Starting Balance	Realized P/L	Net Deps/Mths/Adj/Fees	Net Commissions	Net Premiums	Ending Balance	Notional Balance	Cash Balance
<b>\$99,967.13</b>	<b>(\$312.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$290.74)</b>	<b>\$99,363.84</b>	<b>\$0.00</b>	<b>\$99,363.84</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>\$99,363.84</b>	<b>\$1,900.27</b>	<b>\$101,264.11</b>	<b>\$2,257.50</b>	<b>2.23 %</b>	<b>\$99,006.61</b>	<b>97.77 %</b>

### Transaction Statement (Profit/Loss, Withdraws, Adjustment & Advisor Fees)

Entry Type	Ticket ID	Currency Pair	Lots	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
PL	A08191619	USD/CHF	6	S	01/08/2008 11:16	1.1136	01/17/2008 18:22	1.1012	\$675.63
PL	A08355077	EUR/USD	10	B	01/18/2008 19:58	1.4606	01/18/2008 19:59	1.4603	(\$30.00)
PL	A08191582	USD/CAD	3	S	01/08/2008 11:15	0.9991	01/22/2008 11:31	1.0255	(\$772.68)
PL	A08355080	EUR/USD	10	S	01/18/2008 19:59	1.4603	01/22/2008 11:31	1.4618	(\$150.00)
PL	A08355083	EUR/GBP	1	B	01/20/2008 15:52	0.7470	01/22/2008 11:32	0.7457	(\$25.48)

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.

# Account Transactions



## Account Transactions Report

1/22/2008 3:10 PM

Account Number: D1211477 From Date/Time: 01/01/2008  
 Customer: GTS Pro user To Date/Time: 01/22/2008

### Transaction Summary

Net Deposits	Net Withdrawals	Net Adjustments	Net Realized P/L	Net Mgmt/Inct Fees	Net Premiums	Net Commissions
\$0.00	\$0.00	\$0.00	(\$312.55)	\$0.00	(\$290.74)	\$0.00

Entry Date/Time	Beginning Balance	Transaction Amount	Description	Type	Ending Balance
1/8/2008 5:04:01 PM	\$99,967.13	(\$1.58)	Premium Fee - A08191582	Cash	\$99,965.55
1/8/2008 5:04:01 PM	\$99,965.55	(\$6.58)	Premium Fee - A08191619	Cash	\$99,958.96
1/8/2008 5:04:01 PM	\$99,958.96	(\$6.58)	Premium Fee - A08191622	Cash	\$99,952.38
1/8/2008 5:04:01 PM	\$99,952.38	(\$6.41)	Premium Fee - A08191623	Cash	\$99,945.97
1/9/2008 5:04:08 PM	\$99,945.97	(\$6.33)	Premium Fee - A08191582	Cash	\$99,939.63
1/9/2008 5:04:08 PM	\$99,939.63	(\$19.75)	Premium Fee - A08191619	Cash	\$99,919.88
1/9/2008 5:04:08 PM	\$99,919.88	(\$19.75)	Premium Fee - A08191622	Cash	\$99,900.13
1/9/2008 5:04:08 PM	\$99,900.13	(\$19.18)	Premium Fee - A08191623	Cash	\$99,880.95
1/10/2008 5:04:28 PM	\$99,880.95	\$0.00	Premium Fee - A08191582	Cash	\$99,880.95
1/10/2008 5:04:28 PM	\$99,880.95	(\$6.58)	Premium Fee - A08191619	Cash	\$99,874.37
1/10/2008 5:04:28 PM	\$99,874.37	(\$6.58)	Premium Fee - A08191622	Cash	\$99,867.79
1/10/2008 5:04:28 PM	\$99,867.79	(\$6.46)	Premium Fee - A08191623	Cash	\$99,861.33
1/11/2008 5:04:09 PM	\$99,861.33	(\$1.58)	Premium Fee - A08191582	Cash	\$99,859.75
1/11/2008 5:04:09 PM	\$99,859.75	(\$6.58)	Premium Fee - A08191619	Cash	\$99,853.16
1/11/2008 5:04:09 PM	\$99,853.16	(\$6.58)	Premium Fee - A08191622	Cash	\$99,846.58
1/11/2008 5:04:09 PM	\$99,846.58	(\$6.44)	Premium Fee - A08191623	Cash	\$99,840.14
1/14/2008 5:03:48 PM	\$99,840.14	(\$1.58)	Premium Fee - A08191582	Cash	\$99,838.55

# Account Transactions List View

Account Transactions List View								
Account	Start Date(mm/dd/yyyy)	End Date(mm/dd/yyyy)						
D1211477	12/01/2007	01/22/2008	Search					
Filter								
Transaction Type	Ticket #	Currency Pair	Transaction Amount					
All Transactions		All Pairs		Clear Fields Filter				
All Transactions	Filtered Transactions			Count	50	Sum	\$99,363.79	Export
		Currency Pair	Money Type	Starting Balance	Transaction Amount	Ending Balance	Transaction Time	
Deposit			Miscellaneous	\$0.00	\$100,000.00	\$100,000.00	12/11/2007 12:09:02 PM	
Premium Fee	A08355083	EUR/GBP	Cash	\$100,323.50	(\$1.44)	\$100,322.00	1/21/2008 5:04:36 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$100,344.20	(\$1.58)	\$100,342.60	1/21/2008 5:04:36 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$100,342.60	(\$6.58)	\$100,336.10	1/21/2008 5:04:36 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$100,336.10	(\$6.30)	\$100,329.80	1/21/2008 5:04:36 PM	
Premium Fee	A08355080	EUR/USD	Cash	\$100,329.80	(\$6.30)	\$100,323.50	1/21/2008 5:04:36 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$100,380.60	(\$6.37)	\$100,374.20	1/18/2008 5:04:10 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$100,387.20	\$0.00	\$100,387.20	1/18/2008 5:04:10 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$100,387.20	(\$6.58)	\$100,380.60	1/18/2008 5:04:10 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$99,717.88	(\$6.33)	\$99,711.55	1/17/2008 5:04:14 PM	
Premium Fee	A08191619	USD/CHF	Cash	\$99,711.55	\$0.00	\$99,711.55	1/17/2008 5:04:14 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$99,711.55	\$0.00	\$99,711.55	1/17/2008 5:04:14 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$99,711.55	\$0.00	\$99,711.55	1/17/2008 5:04:14 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$99,797.70	(\$1.58)	\$99,796.11	1/16/2008 5:04:35 PM	
Premium Fee	A08191619	USD/CHF	Cash	\$99,796.11	(\$26.33)	\$99,769.78	1/16/2008 5:04:35 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$99,769.78	(\$26.33)	\$99,743.45	1/16/2008 5:04:35 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$99,743.45	(\$25.56)	\$99,717.88	1/16/2008 5:04:35 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$99,810.73	(\$6.58)	\$99,804.15	1/15/2008 5:04:32 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$99,804.15	(\$6.46)	\$99,797.70	1/15/2008 5:04:32 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$99,818.90	(\$1.58)	\$99,817.32	1/15/2008 5:04:32 PM	
Premium Fee	A08191619	USD/CHF	Cash	\$99,817.32	(\$6.58)	\$99,810.73	1/15/2008 5:04:32 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$99,840.13	(\$1.58)	\$99,838.55	1/14/2008 5:03:48 PM	
Premium Fee	A08191619	USD/CHF	Cash	\$99,838.55	(\$6.58)	\$99,831.97	1/14/2008 5:03:48 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$99,831.97	(\$6.58)	\$99,825.38	1/14/2008 5:03:48 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$99,825.38	(\$6.49)	\$99,818.90	1/14/2008 5:03:48 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$99,861.33	(\$1.58)	\$99,859.75	1/11/2008 5:04:09 PM	
Premium Fee	A08191619	USD/CHF	Cash	\$99,859.75	(\$6.58)	\$99,853.16	1/11/2008 5:04:09 PM	
Premium Fee	A08191622	USD/CHF	Cash	\$99,853.16	(\$6.58)	\$99,846.58	1/11/2008 5:04:09 PM	
Premium Fee	A08191623	EUR/USD	Cash	\$99,846.58	(\$6.44)	\$99,840.13	1/11/2008 5:04:09 PM	
Premium Fee	A08191582	USD/CAD	Cash	\$99,880.95	\$0.00	\$99,880.95	1/10/2008 5:04:28 PM	

Filter report by:

- » Deposit /Withdrawal
- » Profit / Loss
- » Premium Fee
- » Commission Fee
- » Adjustments

# Research & News

The screenshot displays the Global Trading System Pro interface. The 'Research and News' menu is open, showing options: Market News, Daily FX Commentary, Main News Events, and Economic Indicators. The main window shows account information for D1211477, a currency pair summary table, and a list of open trades.

Account	D1211477	Statement	
Lot Amount	1	Open Trades	4
Unit Size	10,000	Balance	\$99,363.84
Leverage	100:1	Equity	\$101,302.00
Commissions	\$0.00	Used Margin	\$2,256.82
Premiums	(\$181.84)	Used Margin%	2.23%
MTM \$ P/L	\$1,938.21	Usable Margin	\$99,045.23
Net P/L	\$1,756.37	Usable Margin%	97.77%

Pair	Amount	N/H Amount	B/S	Close Rate	MTM \$ P/L	Action
EUR/USD	10,000	0	B	1.4606	(\$12.00)	Close All
EUR/USD	100,000	90,000	S	1.4609	\$1,090.00	Close All
USD/CHF	60,000	60,000	S	1.0974	\$885.73	Close All
GBP/CHF	10,000	10,000	B	2.1506	(\$25.52)	Close All

Ticket ID	Pair	Lots	B/S	Amount	Open	Close	MTM \$ P/L	Pip P/L	Stop	Limit
A08191622	USD/CHF	6	S	60,000	1.1136	1.0974	\$885.73	162		
A08191623	EUR/USD	10	S	100,000	1.4718	1.4609	\$1,090.00	109		
A08398796	GBP/CHF	1	B	10,000	2.1534	2.1506	(\$25.52)	-28		
A08399759	EUR/USD	1	B	10,000	1.4618	1.4609	(\$12.00)	-12		

- » **Market News**  
Real-time financial market news
- » **Daily FX Commentary**  
Daily recaps on the market
- » **Data Calendars**  
Shows dates/times of all important data releases
- » **Forecast Highlights**  
A round-up of projected forecasts for upcoming numbers
- » **Geo-Specific News Calendars**  
Choose to see news from specific regions