



Individual Customer Statement

Account Number: **D1400818**
 Customer: **The Dove Alliance**
 Address:

Created: **6/11/2008 2:19 PM**
 From Date/Time: **06/01/2008**
 To Date/Time: **06/11/2008**
 Assigned Broker:

E-Mail Address: **the_dove_alliance@msn.com**
 Phone Number: **000-000-0000**

Starting Balance	Realized P/L	Net Deps/Wths/Adj/Fees	Net Commissions	Net Premiums	Ending Balance	Notional Balance	Cash Balance
\$0.00	\$4,778.50	\$10,000.00	\$0.00	\$0.00	\$14,778.50	\$10,000.00	\$4,778.50

*** 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 %
	\$14,778.50	\$0.00	\$14,778.50	\$0.00	0.00 %	\$14,778.50	100.00 %

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
ND	---	---	---	---	---	---	06/11/2008 00:10	---	\$10,000.00
P/L	F08241372	GBP/USD	25	B	06/11/2008 00:25	1.9550	06/11/2008 02:37	1.9550	\$0.00
P/L	F08241293	EUR/USD	100	B	06/11/2008 00:15	1.5480	06/11/2008 02:55	1.5505	\$2,500.00
P/L	F08243432	GBP/USD	25	B	06/11/2008 03:00	1.9563	06/11/2008 07:53	1.9605	\$1,050.00
P/L	F08243428	EUR/USD	100	B	06/11/2008 02:59	1.5513	06/11/2008 07:57	1.5514	\$100.00
P/L	F08248695	GBP/USD	100	B	06/11/2008 08:26	1.9603	06/11/2008 09:41	1.9604	\$100.00

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

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Entry Type	Ticket ID	Currency Pair	Lots	B/S	Open Date Time	Open Rate	Entry - Close Date/Time	Close Rate	Transaction Amount
P/L	F08249308	EUR/USD	25	B	06/11/2008 09:08	1.5504	06/11/2008 09:44	1.5519	\$375.00
P/L	F08253627	EUR/JPY	100	B	06/11/2008 13:17	166.55	06/11/2008 14:19	166.62	\$653.50
Totals			475						\$14,778.50

Open Trades

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

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