



Individual Customer Statement

Account Number: **D1400818**

Created: **6/11/2008 2:19 PM**

Customer: **The Dove Alliance**

From Date/Time: **06/01/2008**

Address:

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

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 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

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.