

# Combined Account Statement

<http://www.GalleonFX.com>

**Statement Period:** from Oct 31, 2006 5:00:00 PM through Nov 30, 2006 4:59:00 PM

**User Name:** Galleon

Real Money Account Statements also available showing same trades

## Permanent Demo

Galleon

**Trade Account Number:** 00305958

**Created at:** Jul 31, 2006 9:07:10 AM

**Status:** Active

### CLOSED TRADE LIST

Ticket #	Currency	Volume	Date	Sold	Bought	Gross P/L	Comm	Inter	Adj	Net P/L	Condition	Created by
10872860	EUR/USD	100K	10/19/06 11:52 AM 11/3/06 8:34 AM	1.2705	1.2598	1,070.00	0.00	-111.75	0.00	958.25	Mkt S	galleon galleon
10887570	EUR/USD	100K	10/23/06 8:48 AM 11/9/06 4:17 PM	1.2824	1.2542	2,820.00	0.00	-141.55	0.00	2,678.45	Mkt C	galleon galleon
10936425	USD/CHF	100K	11/1/06 1:01 AM 11/3/06 8:31 AM	1.2503	1.2445	463.89	0.00	38.40	0.00	502.29	Mkt L	galleon galleon
10941844	USD/CHF	100K	11/1/06 11:01 PM 11/7/06 9:40 AM	1.2450	1.2458	-64.26	0.00	28.80	0.00	-35.46	Mkt S	galleon galleon
10952130	USD/CHF	100K	11/3/06 8:13 AM 11/9/06 11:37 AM	1.2402	1.2482	-645.06	0.00	57.60	0.00	-587.46	Mkt S	galleon galleon
10961944	USD/CHF	100K	11/6/06 11:25 AM 11/6/06 5:10 PM	1.2550	1.2567	-135.46	0.00	9.60	0.00	-125.86	Mkt S	galleon galleon
10969671	EUR/USD	100K	11/7/06 1:11 PM 11/16/06 8:30 PM	1.2792	1.2811	-190.00	0.00	-87.30	0.00	-277.30	Mkt C	galleon galleon
10970151	USD/CHF	100K	11/7/06 2:22 PM 11/13/06 11:00 AM	1.2432	1.2473	-329.79	0.00	57.65	0.00	-272.14	Mkt C	galleon galleon
10974487	USD/CHF	100K	11/8/06 8:01 AM 11/23/06 4:07 AM	1.2250	1.2480	-1,877.55	0.00	163.85	0.00	-1,713.70	Mkt S	galleon galleon
10993053	USD/CHF	100K	11/10/06 11:01 AM 11/13/06 5:08 AM	1.2403	1.2389	112.88	0.00	9.65	0.00	122.53	Mkt S	galleon galleon
10997162	USD/CHF	100K	11/13/06 1:01 AM 11/22/06 6:47 AM	1.2356	1.2376	-161.86	0.00	115.80	0.00	-46.06	Mkt S	galleon galleon
11000942	USD/CHF	100K	11/13/06 7:03 AM 11/15/06 4:37 AM	1.2477	1.2420	456.84	0.00	19.30	0.00	476.14	Mkt L	galleon galleon
11017487	EUR/USD	100K	11/14/06 5:01 PM 11/20/06 10:01 AM	1.2825	1.2810	150.00	0.00	-35.75	0.00	114.25	Mkt S	galleon galleon
11025845	EUR/USD	100K	11/15/06 2:05 PM 11/17/06 9:17 AM	1.2784	1.2819	-350.00	0.00	-28.60	0.00	-378.60	Mkt S	galleon galleon
11026949	USD/CHF	100K	11/15/06 5:00 PM 11/20/06 4:53 AM	1.2419	1.2461	-338.19	0.00	19.30	0.00	-318.89	Mkt S	galleon galleon
11029054	EUR/USD	100K	11/16/06 3:01 AM 11/28/06 1:16 PM	1.3187	1.2822	3,650.00	0.00	-71.50	0.00	3,578.50	Mkt L	galleon galleon

11037158	EUR/USD	100K	11/16/06 5:00 PM 11/28/06 3:42 PM	1.3199	1.2798	4,010.00	0.00	-64.35	0.00	3,945.65	Mkt C	galleon galleon
11037159	EUR/USD	100K	11/16/06 5:01 PM 11/28/06 3:42 PM	1.3199	1.2798	4,010.00	0.00	-64.35	0.00	3,945.65	Mkt C	galleon galleon
11044593	USD/CHF	100K	11/17/06 1:01 PM 11/21/06 10:31 AM	1.2409	1.2442	-265.94	0.00	19.30	0.00	-246.64	Mkt S	galleon galleon
11045811	USD/CHF	100K	11/19/06 5:30 PM 11/22/06 8:31 AM	1.2290	1.2443	-1,244.91	0.00	48.25	0.00	-1,196.66	Mkt S	galleon galleon
11048404	EUR/USD	100K	11/20/06 4:57 AM 11/21/06 6:02 PM	1.2844	1.2850	-60.00	0.00	-35.75	0.00	-95.75	Mkt S	galleon galleon
11051060	EUR/USD	100K	11/20/06 11:01 AM 11/23/06 4:11 AM	1.2966	1.2819	1,470.00	0.00	-35.75	0.00	1,434.25	Mkt L	galleon galleon
<b>Total:</b>						<b>12,550.59</b>	<b>0.00</b>	<b>-89.15</b>	<b>0.00</b>	<b>12,461.44</b>		
<b>Posted at statement period of time:</b>						<b>12,550.59</b>	<b>0.00</b>	<b>44.95</b>	<b>0.00</b>			

### OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
11869415	S	11042301	EUR/USD	100K	11/17/06 09:52	S	1.2664	1.3241	galleon
	11/17/06 9:52 AM				S	1.3304	1.3241	galleon	
11999042	S	11116763	USD/CHF	100K	11/29/06 05:04	S	1.1884	1.1977	galleon
	11/29/06 5:04 PM				S	1.2722	1.1977	galleon	

### OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Inter	Net P/L	Condition	Created by
11042301	EUR/USD	100K	11/17/06 9:52 AM		1.2808	4,330.00	0.00	-78.65	4,251.35	Mkt	galleon
			11/30/06 4:59 PM	1.3241							
11116763	USD/CHF	100K	11/29/06 5:04 PM		1.2102	-1,043.67	0.00	0.00	-1,043.67	Mkt	galleon
			11/30/06 4:59 PM	1.1977							
<b>Total:</b>						<b>3,286.33</b>	<b>0.00</b>	<b>-78.65</b>	<b>3,207.68</b>		
<b>Posted at statement period of time:</b>							<b>0.00</b>	<b>-92.95</b>			

### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
10/31/06 5:21 PM	Intr	Interest Fee	00305958		10872860	-7.45
10/31/06 5:21 PM	Intr	Interest Fee	00305958		10887570	-7.45
11/1/06 5:17 PM	Intr	Interest Fee	00305958		10872860	-22.35
11/1/06 5:17 PM	Intr	Interest Fee	00305958		10887570	-22.35
11/1/06 5:17 PM	Intr	Interest Fee	00305958		10936425	28.80
11/2/06 5:17 PM	Intr	Interest Fee	00305958		10887570	-7.45
11/2/06 5:17 PM	Intr	Interest Fee	00305958		10872860	-7.45
11/2/06 5:17 PM	Intr	Interest Fee	00305958		10941844	9.60
11/2/06 5:17 PM	Intr	Interest Fee	00305958		10936425	9.60
11/3/06 8:32 AM	PnL	Profit/Loss of Trade	00305958		10936425	463.89
11/3/06 8:34 AM	PnL	Profit/Loss of Trade	00305958		10872860	1,070.00
11/3/06 5:20 PM	Intr	Interest Fee	00305958		10887570	-7.45

11/3/06 5:20 PM	Intr	Interest Fee	00305958	10952130	9.60	73,958.16
11/3/06 5:20 PM	Intr	Interest Fee	00305958	10941844	9.60	73,967.76
11/6/06 5:10 PM	PnL	Profit/Loss of Trade	00305958	10961944	-135.46	73,832.30
11/6/06 5:18 PM	Intr	Interest Fee	00305958	10887570	-7.45	73,824.85
11/6/06 5:18 PM	Intr	Interest Fee	00305958	10941844	9.60	73,834.45
11/6/06 5:18 PM	Intr	Interest Fee	00305958	10952130	9.60	73,844.05
11/6/06 5:18 PM	Intr	Interest Fee	00305958	10961944	9.60	73,853.65
11/7/06 9:40 AM	PnL	Profit/Loss of Trade	00305958	10941844	-64.26	73,789.39
11/7/06 5:18 PM	Intr	Interest Fee	00305958	10887570	-7.45	73,781.94
11/7/06 5:18 PM	Intr	Interest Fee	00305958	10952130	9.60	73,791.54
11/7/06 5:18 PM	Intr	Interest Fee	00305958	10969671	-7.45	73,784.09
11/7/06 5:18 PM	Intr	Interest Fee	00305958	10970151	9.60	73,793.69
11/8/06 5:19 PM	Intr	Interest Fee	00305958	10887570	-22.35	73,771.34
11/8/06 5:19 PM	Intr	Interest Fee	00305958	10952130	28.80	73,800.14
11/8/06 5:19 PM	Intr	Interest Fee	00305958	10974487	28.80	73,828.94
11/8/06 5:19 PM	Intr	Interest Fee	00305958	10969671	-22.35	73,806.59
11/8/06 5:19 PM	Intr	Interest Fee	00305958	10970151	28.80	73,835.39
11/9/06 11:37 AM	PnL	Profit/Loss of Trade	00305958	10952130	-645.06	73,190.33
11/9/06 4:17 PM	PnL	Profit/Loss of Trade	00305958	10887570	2,820.00	76,010.33
11/9/06 5:22 PM	Intr	Interest Fee	00305958	10969671	-7.45	76,002.88
11/9/06 5:22 PM	Intr	Interest Fee	00305958	10970151	9.60	76,012.48
11/9/06 5:22 PM	Intr	Interest Fee	00305958	10974487	9.60	76,022.08
11/10/06 5:24 PM	Intr	Interest Fee	00305958	10970151	9.65	76,031.73
11/10/06 5:24 PM	Intr	Interest Fee	00305958	10969671	-7.15	76,024.58
11/10/06 5:24 PM	Intr	Interest Fee	00305958	10974487	9.65	76,034.23
11/10/06 5:24 PM	Intr	Interest Fee	00305958	10993053	9.65	76,043.88
11/13/06 5:08 AM	PnL	Profit/Loss of Trade	00305958	10993053	112.88	76,156.76
11/13/06 11:00 AM	PnL	Profit/Loss of Trade	00305958	10970151	-329.79	75,826.97
11/13/06 5:18 PM	Intr	Interest Fee	00305958	10974487	9.65	75,836.62
11/13/06 5:18 PM	Intr	Interest Fee	00305958	10969671	-7.15	75,829.47
11/13/06 5:18 PM	Intr	Interest Fee	00305958	10997162	9.65	75,839.12
11/13/06 5:18 PM	Intr	Interest Fee	00305958	11000942	9.65	75,848.77
11/14/06 5:21 PM	Intr	Interest Fee	00305958	10997162	9.65	75,858.42
11/14/06 5:21 PM	Intr	Interest Fee	00305958	10969671	-7.15	75,851.27
11/14/06 5:21 PM	Intr	Interest Fee	00305958	10974487	9.65	75,860.92
11/14/06 5:21 PM	Intr	Interest Fee	00305958	11000942	9.65	75,870.57
11/15/06 4:37 AM	PnL	Profit/Loss of Trade	00305958	11000942	456.84	76,327.41
11/15/06 5:23 PM	Intr	Interest Fee	00305958	10969671	-21.45	76,305.96
11/15/06 5:23 PM	Intr	Interest Fee	00305958	10997162	28.95	76,334.91
11/15/06 5:23 PM	Intr	Interest Fee	00305958	10974487	28.95	76,363.86
11/15/06 5:23 PM	Intr	Interest Fee	00305958	11017487	-21.45	76,342.41
11/15/06 5:23 PM	Intr	Interest Fee	00305958	11025845	-21.45	76,320.96
11/16/06 5:24 PM	Intr	Interest Fee	00305958	10974487	9.65	76,330.61
11/16/06 5:24 PM	Intr	Interest Fee	00305958	10997162	9.65	76,340.26
11/16/06 5:24 PM	Intr	Interest Fee	00305958	10969671	-7.15	76,333.11
11/16/06 5:24 PM	Intr	Interest Fee	00305958	11029054	-7.15	76,325.96

11/16/06 5:24 PM	Intr	Interest Fee	00305958	11017487	-7.15	76,318.81
11/16/06 5:24 PM	Intr	Interest Fee	00305958	11025845	-7.15	76,311.66
11/16/06 5:24 PM	Intr	Interest Fee	00305958	11026949	9.65	76,321.31
11/16/06 8:30 PM	PnL	Profit/Loss of Trade	00305958	10969671	-190.00	76,131.31
11/17/06 9:17 AM	PnL	Profit/Loss of Trade	00305958	11025845	-350.00	75,781.31
11/17/06 5:21 PM	Intr	Interest Fee	00305958	10974487	9.65	75,790.96
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11026949	9.65	75,800.61
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11017487	-7.15	75,793.46
11/17/06 5:21 PM	Intr	Interest Fee	00305958	10997162	9.65	75,803.11
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11029054	-7.15	75,795.96
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11037158	-7.15	75,788.81
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11037159	-7.15	75,781.66
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11042301	-7.15	75,774.51
11/17/06 5:21 PM	Intr	Interest Fee	00305958	11044593	9.65	75,784.16
11/20/06 4:53 AM	PnL	Profit/Loss of Trade	00305958	11026949	-338.19	75,445.97
11/20/06 10:01 AM	PnL	Profit/Loss of Trade	00305958	11017487	150.00	75,595.97
11/20/06 5:16 PM	Intr	Interest Fee	00305958	10974487	9.65	75,605.62
11/20/06 5:16 PM	Intr	Interest Fee	00305958	10997162	9.65	75,615.27
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11029054	-7.15	75,608.12
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11051060	-7.15	75,600.97
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11045811	9.65	75,610.62
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11042301	-7.15	75,603.47
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11037158	-7.15	75,596.32
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11037159	-7.15	75,589.17
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11044593	9.65	75,598.82
11/20/06 5:16 PM	Intr	Interest Fee	00305958	11048404	-7.15	75,591.67
11/21/06 10:31 AM	PnL	Profit/Loss of Trade	00305958	11044593	-265.94	75,325.73
11/21/06 5:16 PM	Intr	Interest Fee	00305958	10997162	38.60	75,364.33
11/21/06 5:16 PM	Intr	Interest Fee	00305958	10974487	38.60	75,402.93
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11037158	-28.60	75,374.33
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11037159	-28.60	75,345.73
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11045811	38.60	75,384.33
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11051060	-28.60	75,355.73
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11029054	-28.60	75,327.13
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11042301	-28.60	75,298.53
11/21/06 5:16 PM	Intr	Interest Fee	00305958	11048404	-28.60	75,269.93
11/21/06 6:02 PM	PnL	Profit/Loss of Trade	00305958	11048404	-60.00	75,209.93
11/22/06 6:47 AM	PnL	Profit/Loss of Trade	00305958	10997162	-161.86	75,048.07
11/22/06 8:31 AM	PnL	Profit/Loss of Trade	00305958	11045811	-1,244.91	73,803.16
11/23/06 4:07 AM	PnL	Profit/Loss of Trade	00305958	10974487	-1,877.55	71,925.61
11/23/06 4:11 AM	PnL	Profit/Loss of Trade	00305958	11051060	1,470.00	73,395.61
11/23/06 5:16 PM	Intr	Interest Fee	00305958	11029054	-7.15	73,388.46
11/23/06 5:16 PM	Intr	Interest Fee	00305958	11037158	-7.15	73,381.31
11/23/06 5:16 PM	Intr	Interest Fee	00305958	11037159	-7.15	73,374.16
11/23/06 5:16 PM	Intr	Interest Fee	00305958	11042301	-7.15	73,367.01
11/24/06 5:16 PM	Intr	Interest Fee	00305958	11029054	-7.15	73,359.86

11/24/06 5:16 PM	Intr	Interest Fee	00305958	11037158	-7.15	73,352.71
11/24/06 5:16 PM	Intr	Interest Fee	00305958	11037159	-7.15	73,345.56
11/24/06 5:16 PM	Intr	Interest Fee	00305958	11042301	-7.15	73,338.41
11/27/06 5:22 PM	Intr	Interest Fee	00305958	11029054	-7.15	73,331.26
11/27/06 5:22 PM	Intr	Interest Fee	00305958	11037158	-7.15	73,324.11
11/27/06 5:22 PM	Intr	Interest Fee	00305958	11037159	-7.15	73,316.96
11/27/06 5:22 PM	Intr	Interest Fee	00305958	11042301	-7.15	73,309.81
11/28/06 1:16 PM	PnL	Profit/Loss of Trade	00305958	11029054	3,650.00	76,959.81
11/28/06 3:42 PM	PnL	Profit/Loss of Trade	00305958	11037159	4,010.00	80,969.81
11/28/06 3:42 PM	PnL	Profit/Loss of Trade	00305958	11037158	4,010.00	84,979.81
11/28/06 5:21 PM	Intr	Interest Fee	00305958	11042301	-7.15	84,972.66
11/29/06 5:20 PM	Intr	Interest Fee	00305958	11042301	-21.45	84,951.21
<b>Total:</b>					<b>12,502.59</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	72,448.62
Comm	Trading Commission	0.00
Intr	Interest Fee	-48.00
PnL	Profit/Loss of Trade	12,550.59
Depos	Deposit	0.00
Withd	Withdrawal	0.00
Option	Options Payout	0.00
Comm	Options Commission	0.00
WithdFee	Withdrawal Fee	0.00
MngFee	Management Fee	0.00
PerfFee	Performance Fee	0.00
Void	Deposit Rollback	0.00
	Ending Balance	84,951.21
	Floating P/L	3,286.33
	<b>Equity</b>	<b>88,237.54</b>
	Necessary Margin	4,000.00
	Usable Margin	84,237.54

Starting Equity for Nov was about \$76,000