

Combined Account Statement

Account Traded By: www.GalleonFX.com

Statement Period: from Apr 30, 2007 5:00:00 PM through May 31, 2007 4:59:00 PM

User Name: Galleon

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
11619947	EUR/USD	100K	2/12/07 5:02 PM		1.2965						Mkt	galleon
			5/1/07 11:09 PM	1.3588		6,230.00	0.00	-495.60	0.00	5,734.40	S	galleon
11730631	EUR/USD	100K	3/1/07 5:01 PM		1.3190						Mkt	galleon
			5/14/07 5:05 AM	1.3541		3,510.00	0.00	-446.15	0.00	3,063.85	S	galleon
12053485	EUR/USD	100K	4/9/07 10:41 PM		1.3435						Mkt	galleon
			5/10/07 8:44 PM	1.3465		300.00	0.00	-206.25	0.00	93.75	S	galleon
12100570	USD/CHF	100K	4/13/07 5:01 PM		1.2146						Mkt	galleon
			5/1/07 1:41 AM	1.2071		-621.32	0.00	124.50	0.00	-496.82	S	galleon
12168401	USD/CHF	100K	4/23/07 11:30 AM		1.2105						Mkt	galleon
			5/14/07 5:09 AM	1.2193		721.73	0.00	174.30	0.00	896.03	S	galleon
12170551	USD/CHF	100K	4/23/07 5:02 PM		1.2099						Mkt	galleon
			5/2/07 9:02 PM	1.2139		329.52	0.00	91.30	0.00	420.82	C	galleon
12180065	USD/CHF	100K	4/24/07 1:05 PM		1.2031						Mkt	galleon
			5/10/07 9:06 AM	1.2189		1,296.25	0.00	149.40	0.00	1,445.65	C	galleon
12198536	USD/CHF	100K	4/25/07 11:02 PM		1.2048						Mkt	galleon
			5/3/07 2:01 AM	1.2106		479.10	0.00	58.10	0.00	537.20	S	galleon
12199509	USD/CHF	100K	4/26/07 1:03 AM		1.2046						Mkt	galleon
			5/15/07 10:39 AM	1.2165		978.22	0.00	141.10	0.00	1,119.32	S	galleon
12217435	EUR/USD	100K	4/27/07 1:06 AM		1.3609						Mkt	galleon
			5/1/07 1:13 AM	1.3643		340.00	0.00	-12.50	0.00	327.50	S	galleon
12233564	USD/CHF	100K	4/29/07 8:29 PM		1.2062						Mkt	galleon
			5/10/07 4:00 PM	1.2195		1,090.61	0.00	91.30	0.00	1,181.91	S	galleon
12239778	EUR/USD	100K	4/30/07 7:39 AM		1.3613						Mkt	galleon
			5/2/07 12:21 AM	1.3560		-530.00	0.00	-6.25	0.00	-536.25	S	galleon
12244165	USD/CHF	100K	4/30/07 1:22 PM		1.2063						Mkt	galleon
			5/2/07 11:10 AM	1.2136		601.52	0.00	8.30	0.00	609.82	C	galleon
12245181	USD/CHF	100K	4/30/07 5:03 PM		1.2075						Mkt	galleon
			5/15/07 11:05 AM	1.2125		412.37	0.00	116.20	0.00	528.57	S	galleon
12260798	USD/CHF	100K	5/1/07 5:00 PM		1.2150						Mkt	galleon
			5/15/07 10:48 AM	1.2145		-41.17	0.00	107.90	0.00	66.73	S	galleon
12260805	USD/CHF	100K	5/1/07 5:01 PM		1.2150						Mkt	galleon
			5/2/07 9:03 PM	1.2140		-82.37	0.00	24.90	0.00	-57.47	C	galleon

12273062	USD/CHF	100K	5/2/07 11:11 AM 5/2/07 9:02 PM	1.2139	1.2139	0.00	0.00	24.90	0.00	24.90	Mkt C	galleon galleon
12282311	USD/CHF	100K	5/3/07 3:17 AM 5/6/07 8:42 PM	1.2093	1.2114	-173.65	0.00	16.60	0.00	-157.05	Mkt S	galleon galleon
12282313	USD/CHF	100K	5/3/07 3:18 AM 5/4/07 9:36 AM	1.2108	1.2114	-49.55	0.00	8.30	0.00	-41.25	Mkt S	galleon galleon
12290620	USD/CHF	100K	5/3/07 7:34 PM 5/10/07 9:17 AM	1.2208	1.2158	409.57	0.00	49.80	0.00	459.37	Mkt L	galleon galleon
12290622	EUR/USD	100K	5/3/07 7:34 PM 5/17/07 8:32 AM	1.3495	1.3558	-630.00	0.00	-81.25	0.00	-711.25	Mkt S	galleon galleon
12295236	EUR/USD	100K	5/4/07 5:01 AM 5/8/07 4:10 AM	1.3593	1.3567	260.00	0.00	-12.50	0.00	247.50	Mkt S	galleon galleon
12297038	EUR/USD	100K	5/4/07 9:01 AM 5/10/07 8:50 AM	1.3513	1.3592	-790.00	0.00	-37.50	0.00	-827.50	Mkt S	galleon galleon
12297367	EUR/USD	100K	5/4/07 9:36 AM 5/8/07 4:10 AM	1.3592	1.3602	-100.00	0.00	-12.50	0.00	-112.50	Mkt S	galleon galleon
12310312	USD/CHF	100K	5/8/07 9:02 AM 5/15/07 11:02 AM	1.2129	1.2164	-288.56	0.00	58.10	0.00	-230.46	Mkt S	galleon galleon
12312563	EUR/USD	100K	5/8/07 5:02 PM 5/10/07 9:01 PM	1.3463	1.3546	-830.00	0.00	-25.00	0.00	-855.00	Mkt S	galleon galleon
12321727	USD/CHF	100K	5/10/07 5:01 AM 5/13/07 5:08 PM	1.2172	1.2170	16.43	0.00	16.60	0.00	33.03	Mkt C	galleon galleon
12323804	EUR/USD	100K	5/10/07 9:07 AM 5/10/07 8:44 PM	1.3465	1.3518	-530.00	0.00	-6.25	0.00	-536.25	Mkt S	galleon galleon
12331324	EUR/USD	100K	5/11/07 9:01 AM 5/17/07 8:31 AM	1.3499	1.3503	-40.00	0.00	-37.50	0.00	-77.50	Mkt S	galleon galleon
12336988	USD/CHF	100K	5/13/07 5:12 PM 5/29/07 5:01 AM	1.2240	1.2180	490.20	0.00	124.50	0.00	614.70	Mkt S	galleon galleon
12353551	EUR/USD	100K	5/15/07 11:03 AM 5/23/07 4:24 AM	1.3415	1.3607	-1,920.00	0.00	-48.50	0.00	-1,968.50	Mkt S	galleon galleon
12356332	USD/CHF	100K	5/15/07 5:01 PM 5/16/07 11:12 AM	1.2213	1.2154	483.09	0.00	0.00	0.00	483.09	Mkt L	galleon galleon
12359431	USD/CHF	100K	5/16/07 3:11 AM 5/22/07 12:00 PM	1.2289	1.2148	1,147.37	0.00	24.90	0.00	1,172.27	Mkt S	galleon galleon
12360191	USD/CHF	100K	5/16/07 5:02 AM 5/29/07 8:05 AM	1.2218	1.2148	572.93	0.00	83.00	0.00	655.93	Mkt S	galleon galleon
12362119	USD/CHF	100K	5/16/07 8:13 AM 5/29/07 4:18 AM	1.2256	1.2192	522.19	0.00	83.00	0.00	605.19	Mkt S	galleon galleon
12378718	EUR/USD	100K	5/17/07 5:10 PM 5/24/07 10:37 AM	1.3414	1.3496	-820.00	0.00	-40.25	0.00	-860.25	Mkt S	galleon galleon
12397715	EUR/USD	100K	5/21/07 12:54 PM 5/22/07 6:11 AM	1.3437	1.3468	-310.00	0.00	-5.75	0.00	-315.75	Mkt S	galleon galleon
12404971	EUR/USD	100K	5/22/07 10:22 AM 5/23/07 3:46 AM	1.3425	1.3467	-420.00	0.00	-5.75	0.00	-425.75	Mkt S	galleon galleon
12414013	EUR/USD	100K	5/23/07 9:02 AM 5/28/07 8:54 PM	1.3442	1.3491	-490.00	0.00	-34.50	0.00	-524.50	Mkt S	galleon galleon
12419531	USD/CHF	100K	5/24/07 5:02 AM 5/27/07 5:55 PM	1.2274	1.2291	-138.50	0.00	8.30	0.00	-130.20	Mkt C	galleon galleon

12431492	EUR/USD	100K	5/25/07 10:08 AM		1.3474						Mkt	galleon
			5/28/07 9:38 PM	1.3428		-460.00	0.00	-5.75	0.00	-465.75	S	galleon
12434899	USD/CHF	100K	5/27/07 5:55 PM		1.2279						Mkt	galleon
			5/31/07 1:03 AM	1.2249		-244.92	0.00	41.50	0.00	-203.42	S	galleon
Total:						10,681.06	0.00	107.05	0.00	10,788.11		
Posted at statement period of time:						10,681.06	0.00	748.15	0.00			

OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
14542838	S	12430670	USD/CHF	100K	5/25/07 9:01 AM	S	1.2165	1.2251	galleon
	L				5/25/07 9:03 AM	S	1.2704	1.2251	galleon
14549169	S	12433901	EUR/USD	100K	5/25/07 5:01 PM	S	1.3306	1.3451	galleon
	L				5/25/07 5:02 PM	S	1.3616	1.3451	galleon
14549171	S	12433903	EUR/USD	100K	5/25/07 5:01 PM	S	1.3296	1.3451	galleon
	L				5/25/07 5:02 PM	S	1.3816	1.3451	galleon
14560434	S	12439707	EUR/USD	100K	5/28/07 5:00 PM	S	1.3365	1.3451	galleon
	L				5/28/07 5:01 PM	S	1.3950	1.3451	galleon
14560436	S	12439709	EUR/USD	100K	5/28/07 5:00 PM	S	1.3312	1.3451	galleon
	L				5/28/07 5:01 PM	S	1.4000	1.3451	galleon
14574450	S	12446740	USD/CHF	100K	5/29/07 9:01 AM	S	1.2122	1.2251	galleon
	L				5/29/07 9:02 AM	S	1.2586	1.2251	galleon
14582594	S	12450925	USD/CHF	100K	5/29/07 5:02 PM	S	1.2138	1.2251	galleon

OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Inter	Net P/L	Condition	Created by
12430670	USD/CHF	100K	5/25/07 9:01 AM		1.2269	-146.93	0.00	41.50	-105.43	Mkt	galleon
			5/31/07 4:59 PM	1.2251							
12433901	EUR/USD	100K	5/25/07 5:01 PM		1.3449	20.00	0.00	-28.75	-8.75	Mkt	galleon
			5/31/07 4:59 PM	1.3451							
12433903	EUR/USD	100K	5/25/07 5:01 PM		1.3449	20.00	0.00	-28.75	-8.75	Mkt	galleon
			5/31/07 4:59 PM	1.3451							
12439707	EUR/USD	100K	5/28/07 5:00 PM		1.3455	-40.00	0.00	-23.00	-63.00	Mkt	galleon
			5/31/07 4:59 PM	1.3451							
12439709	EUR/USD	100K	5/28/07 5:00 PM		1.3455	-40.00	0.00	-23.00	-63.00	Mkt	galleon
			5/31/07 4:59 PM	1.3451							
12446740	USD/CHF	100K	5/29/07 9:01 AM		1.2214	302.02	0.00	33.20	335.22	Mkt	galleon
			5/31/07 4:59 PM	1.2251							
12450925	USD/CHF	100K	5/29/07 5:02 PM		1.2256	-40.81	0.00	24.90	-15.91	Mkt	galleon
			5/31/07 4:59 PM	1.2251							
Total:						74.28	0.00	-3.90	70.38		
Posted at statement period of time:							0.00	-3.90			

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
5/1/07 1:13 AM	PnL	Profit/Loss of Trade	00305958		12217435	113,368.03
5/1/07 1:41 AM	PnL	Profit/Loss of Trade	00305958		12100570	112,746.71
5/1/07 5:33 PM	Intr	Interest Fee	00305958		11730631	112,740.46

5/1/07 5:33 PM	Intr	Interest Fee	00305958	11619947	-6.25	112,734.21
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12053485	-6.25	112,727.96
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12168401	8.30	112,736.26
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12170551	8.30	112,744.56
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12198536	8.30	112,752.86
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12199509	8.30	112,761.16
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12244165	8.30	112,769.46
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12233564	8.30	112,777.76
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12245181	8.30	112,786.06
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12180065	8.30	112,794.36
5/1/07 5:33 PM	Intr	Interest Fee	00305958	12239778	-6.25	112,788.11
5/1/07 11:09 PM	PnL	Profit/Loss of Trade	00305958	11619947	6,230.00	119,018.11
5/2/07 12:21 AM	PnL	Profit/Loss of Trade	00305958	12239778	-530.00	118,488.11
5/2/07 11:10 AM	PnL	Profit/Loss of Trade	00305958	12244165	601.52	119,089.63
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12053485	-18.75	119,070.88
5/2/07 5:32 PM	Intr	Interest Fee	00305958	11730631	-18.75	119,052.13
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12273062	24.90	119,077.03
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12260798	24.90	119,101.93
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12260805	24.90	119,126.83
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12180065	24.90	119,151.73
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12245181	24.90	119,176.63
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12168401	24.90	119,201.53
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12233564	24.90	119,226.43
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12170551	24.90	119,251.33
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12198536	24.90	119,276.23
5/2/07 5:32 PM	Intr	Interest Fee	00305958	12199509	24.90	119,301.13
5/2/07 9:02 PM	PnL	Profit/Loss of Trade	00305958	12170551	329.52	119,630.65
5/2/07 9:02 PM	PnL	Profit/Loss of Trade	00305958	12273062	0.00	119,630.65
5/2/07 9:03 PM	PnL	Profit/Loss of Trade	00305958	12260805	-82.37	119,548.28
5/3/07 2:01 AM	PnL	Profit/Loss of Trade	00305958	12198536	479.10	120,027.38
5/3/07 5:33 PM	Intr	Interest Fee	00305958	11730631	-6.25	120,021.13
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12180065	8.30	120,029.43
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12245181	8.30	120,037.73
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12168401	8.30	120,046.03
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12199509	8.30	120,054.33
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12233564	8.30	120,062.63
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12260798	8.30	120,070.93
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12053485	-6.25	120,064.68
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12282311	8.30	120,072.98
5/3/07 5:33 PM	Intr	Interest Fee	00305958	12282313	8.30	120,081.28
5/4/07 9:36 AM	PnL	Profit/Loss of Trade	00305958	12282313	-49.55	120,031.73
5/4/07 5:34 PM	Intr	Interest Fee	00305958	11730631	-6.25	120,025.48
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12053485	-6.25	120,019.23
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12199509	8.30	120,027.53
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12295236	-6.25	120,021.28
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12233564	8.30	120,029.58

5/4/07 5:34 PM	Intr	Interest Fee	00305958	12168401	8.30	120,037.88
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12282311	8.30	120,046.18
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12290620	8.30	120,054.48
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12290622	-6.25	120,048.23
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12297038	-6.25	120,041.98
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12297367	-6.25	120,035.73
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12180065	8.30	120,044.03
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12260798	8.30	120,052.33
5/4/07 5:34 PM	Intr	Interest Fee	00305958	12245181	8.30	120,060.63
5/6/07 8:42 PM	PnL	Profit/Loss of Trade	00305958	12282311	-173.65	119,886.98
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12053485	-6.25	119,880.73
5/7/07 5:33 PM	Intr	Interest Fee	00305958	11730631	-6.25	119,874.48
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12290620	8.30	119,882.78
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12290622	-6.25	119,876.53
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12180065	8.30	119,884.83
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12260798	8.30	119,893.13
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12199509	8.30	119,901.43
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12245181	8.30	119,909.73
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12295236	-6.25	119,903.48
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12168401	8.30	119,911.78
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12297038	-6.25	119,905.53
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12233564	8.30	119,913.83
5/7/07 5:33 PM	Intr	Interest Fee	00305958	12297367	-6.25	119,907.58
5/8/07 4:10 AM	PnL	Profit/Loss of Trade	00305958	12295236	260.00	120,167.58
5/8/07 4:10 AM	PnL	Profit/Loss of Trade	00305958	12297367	-100.00	120,067.58
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12053485	-6.25	120,061.33
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12168401	8.30	120,069.63
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12199509	8.30	120,077.93
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12180065	8.30	120,086.23
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12245181	8.30	120,094.53
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12297038	-6.25	120,088.28
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12310312	8.30	120,096.58
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12290620	8.30	120,104.88
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12290622	-6.25	120,098.63
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12233564	8.30	120,106.93
5/8/07 5:36 PM	Intr	Interest Fee	00305958	12260798	8.30	120,115.23
5/8/07 5:36 PM	Intr	Interest Fee	00305958	11730631	-6.25	120,108.98
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12199509	24.90	120,133.88
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12180065	24.90	120,158.78
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12053485	-18.75	120,140.03
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12168401	24.90	120,164.93
5/9/07 5:35 PM	Intr	Interest Fee	00305958	11730631	-18.75	120,146.18
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12245181	24.90	120,171.08
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12290620	24.90	120,195.98
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12290622	-18.75	120,177.23
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12310312	24.90	120,202.13

5/9/07 5:35 PM	Intr	Interest Fee	00305958	12233564	24.90	120,227.03
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12260798	24.90	120,251.93
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12297038	-18.75	120,233.18
5/9/07 5:35 PM	Intr	Interest Fee	00305958	12312563	-18.75	120,214.43
5/10/07 8:50 AM	PnL	Profit/Loss of Trade	00305958	12297038	-790.00	119,424.43
5/10/07 9:06 AM	PnL	Profit/Loss of Trade	00305958	12180065	1,296.25	120,720.68
5/10/07 9:17 AM	PnL	Profit/Loss of Trade	00305958	12290620	409.57	121,130.25
5/10/07 4:00 PM	PnL	Profit/Loss of Trade	00305958	12233564	1,090.61	122,220.86
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12053485	-6.25	122,214.61
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12168401	8.30	122,222.91
5/10/07 6:49 PM	Intr	Interest Fee	00305958	11730631	-6.25	122,216.66
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12199509	8.30	122,224.96
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12323804	-6.25	122,218.71
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12260798	8.30	122,227.01
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12310312	8.30	122,235.31
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12245181	8.30	122,243.61
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12321727	8.30	122,251.91
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12312563	-6.25	122,245.66
5/10/07 6:49 PM	Intr	Interest Fee	00305958	12290622	-6.25	122,239.41
5/10/07 8:44 PM	PnL	Profit/Loss of Trade	00305958	12323804	-530.00	121,709.41
5/10/07 8:44 PM	PnL	Profit/Loss of Trade	00305958	12053485	300.00	122,009.41
5/10/07 9:01 PM	PnL	Profit/Loss of Trade	00305958	12312563	-830.00	121,179.41
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12260798	8.30	121,187.71
5/11/07 5:28 PM	Intr	Interest Fee	00305958	11730631	-6.25	121,181.46
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12199509	8.30	121,189.76
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12245181	8.30	121,198.06
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12168401	8.30	121,206.36
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12290622	-6.25	121,200.11
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12321727	8.30	121,208.41
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12331324	-6.25	121,202.16
5/11/07 5:28 PM	Intr	Interest Fee	00305958	12310312	8.30	121,210.46
5/13/07 5:08 PM	PnL	Profit/Loss of Trade	00305958	12321727	16.43	121,226.89
5/14/07 5:05 AM	PnL	Profit/Loss of Trade	00305958	11730631	3,510.00	124,736.89
5/14/07 5:09 AM	PnL	Profit/Loss of Trade	00305958	12168401	721.73	125,458.62
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12245181	8.30	125,466.92
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12260798	8.30	125,475.22
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12199509	8.30	125,483.52
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12290622	-6.25	125,477.27
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12331324	-6.25	125,471.02
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12336988	8.30	125,479.32
5/14/07 5:32 PM	Intr	Interest Fee	00305958	12310312	8.30	125,487.62
5/15/07 10:39 AM	PnL	Profit/Loss of Trade	00305958	12199509	978.22	126,465.84
5/15/07 10:48 AM	PnL	Profit/Loss of Trade	00305958	12260798	-41.17	126,424.67
5/15/07 11:02 AM	PnL	Profit/Loss of Trade	00305958	12310312	-288.56	126,136.11
5/15/07 11:05 AM	PnL	Profit/Loss of Trade	00305958	12245181	412.37	126,548.48
5/15/07 5:35 PM	Intr	Interest Fee	00305958	12290622	-6.25	126,542.23

5/15/07 5:35 PM	Intr	Interest Fee	00305958	12331324	-6.25	126,535.98
5/15/07 5:35 PM	Intr	Interest Fee	00305958	12353551	-6.25	126,529.73
5/15/07 5:35 PM	Intr	Interest Fee	00305958	12336988	33.20	126,562.93
5/16/07 11:12 AM	PnL	Profit/Loss of Trade	00305958	12356332	483.09	127,046.02
5/16/07 5:32 PM	Intr	Interest Fee	00305958	12290622	-18.75	127,027.27
5/16/07 5:32 PM	Intr	Interest Fee	00305958	12331324	-18.75	127,008.52
5/16/07 5:32 PM	Intr	Interest Fee	00305958	12353551	-18.75	126,989.77
5/17/07 8:31 AM	PnL	Profit/Loss of Trade	00305958	12331324	-40.00	126,949.77
5/17/07 8:32 AM	PnL	Profit/Loss of Trade	00305958	12290622	-630.00	126,319.77
5/17/07 5:35 PM	Intr	Interest Fee	00305958	12360191	8.30	126,328.07
5/17/07 5:35 PM	Intr	Interest Fee	00305958	12353551	-6.25	126,321.82
5/17/07 5:35 PM	Intr	Interest Fee	00305958	12362119	8.30	126,330.12
5/17/07 5:35 PM	Intr	Interest Fee	00305958	12336988	8.30	126,338.42
5/17/07 5:35 PM	Intr	Interest Fee	00305958	12359431	8.30	126,346.72
5/18/07 5:25 PM	Intr	Interest Fee	00305958	12353551	-5.75	126,340.97
5/18/07 5:25 PM	Intr	Interest Fee	00305958	12362119	8.30	126,349.27
5/18/07 5:25 PM	Intr	Interest Fee	00305958	12378718	-5.75	126,343.52
5/18/07 5:25 PM	Intr	Interest Fee	00305958	12336988	8.30	126,351.82
5/18/07 5:25 PM	Intr	Interest Fee	00305958	12359431	8.30	126,360.12
5/18/07 5:25 PM	Intr	Interest Fee	00305958	12360191	8.30	126,368.42
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12362119	8.30	126,376.72
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12336988	8.30	126,385.02
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12353551	-5.75	126,379.27
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12378718	-5.75	126,373.52
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12397715	-5.75	126,367.77
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12359431	8.30	126,376.07
5/21/07 5:37 PM	Intr	Interest Fee	00305958	12360191	8.30	126,384.37
5/22/07 6:11 AM	PnL	Profit/Loss of Trade	00305958	12397715	-310.00	126,074.37
5/22/07 12:00 PM	PnL	Profit/Loss of Trade	00305958	12359431	1,147.37	127,221.74
5/22/07 5:35 PM	Intr	Interest Fee	00305958	12336988	8.30	127,230.04
5/22/07 5:35 PM	Intr	Interest Fee	00305958	12360191	8.30	127,238.34
5/22/07 5:35 PM	Intr	Interest Fee	00305958	12362119	8.30	127,246.64
5/22/07 5:35 PM	Intr	Interest Fee	00305958	12378718	-5.75	127,240.89
5/22/07 5:35 PM	Intr	Interest Fee	00305958	12404971	-5.75	127,235.14
5/22/07 5:35 PM	Intr	Interest Fee	00305958	12353551	-5.75	127,229.39
5/23/07 3:46 AM	PnL	Profit/Loss of Trade	00305958	12404971	-420.00	126,809.39
5/23/07 4:24 AM	PnL	Profit/Loss of Trade	00305958	12353551	-1,920.00	124,889.39
5/23/07 5:35 PM	Intr	Interest Fee	00305958	12360191	33.20	124,922.59
5/23/07 5:35 PM	Intr	Interest Fee	00305958	12378718	-23.00	124,899.59
5/23/07 5:35 PM	Intr	Interest Fee	00305958	12362119	33.20	124,932.79
5/23/07 5:35 PM	Intr	Interest Fee	00305958	12336988	33.20	124,965.99
5/23/07 5:35 PM	Intr	Interest Fee	00305958	12414013	-23.00	124,942.99
5/24/07 10:37 AM	PnL	Profit/Loss of Trade	00305958	12378718	-820.00	124,122.99
5/24/07 5:34 PM	Intr	Interest Fee	00305958	12360191	8.30	124,131.29
5/24/07 5:34 PM	Intr	Interest Fee	00305958	12362119	8.30	124,139.59
5/24/07 5:34 PM	Intr	Interest Fee	00305958	12414013	-5.75	124,133.84

5/24/07 5:34 PM	Intr	Interest Fee	00305958	12336988	8.30	124,142.14
5/24/07 5:34 PM	Intr	Interest Fee	00305958	12419531	8.30	124,150.44
5/27/07 5:55 PM	PnL	Profit/Loss of Trade	00305958	12419531	-138.50	124,011.94
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12362119	8.30	124,020.24
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12336988	8.30	124,028.54
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12360191	8.30	124,036.84
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12431492	-5.75	124,031.09
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12414013	-5.75	124,025.34
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12433901	-5.75	124,019.59
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12433903	-5.75	124,013.84
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12430670	8.30	124,022.14
5/28/07 5:32 PM	Intr	Interest Fee	00305958	12434899	8.30	124,030.44
5/28/07 8:54 PM	PnL	Profit/Loss of Trade	00305958	12414013	-490.00	123,540.44
5/28/07 9:38 PM	PnL	Profit/Loss of Trade	00305958	12431492	-460.00	123,080.44
5/29/07 4:18 AM	PnL	Profit/Loss of Trade	00305958	12362119	522.19	123,602.63
5/29/07 5:01 AM	PnL	Profit/Loss of Trade	00305958	12336988	490.20	124,092.83
5/29/07 8:05 AM	PnL	Profit/Loss of Trade	00305958	12360191	572.93	124,665.76
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12446740	8.30	124,674.06
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12433901	-5.75	124,668.31
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12433903	-5.75	124,662.56
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12434899	8.30	124,670.86
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12430670	8.30	124,679.16
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12439707	-5.75	124,673.41
5/29/07 5:55 PM	Intr	Interest Fee	00305958	12439709	-5.75	124,667.66
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12433901	-17.25	124,650.41
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12433903	-17.25	124,633.16
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12439707	-17.25	124,615.91
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12439709	-17.25	124,598.66
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12434899	24.90	124,623.56
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12450925	24.90	124,648.46
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12430670	24.90	124,673.36
5/30/07 5:36 PM	Intr	Interest Fee	00305958	12446740	24.90	124,698.26
5/31/07 1:03 AM	PnL	Profit/Loss of Trade	00305958	12434899	-244.92	124,453.34
Total:					11,425.31	

ACCOUNT SUMMARY

	Beginning Balance	113,028.03
Comm	Trading Commission	0.00
Intr	Interest Fee	744.25
PnL	Profit/Loss of Trade	10,681.06
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
Comm	ASP Commission	0.00
	Ending Balance	124,453.34
	Floating P/L	74.28
	Equity	124,527.62
	Necessary Margin	14,000.00
	Usable Margin	110,527.62

Account starting Equity was: \$126,942.93

Down -\$2,415.31

This would translate to -2.415% down on a \$100,000 account at 1:1 Leverage