

# Combined Account Statement

**Statement Period:** from May 31, 2007 5:00:00 PM through Jun 30, 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	Rollover	Adj	Net P/L	Condition	Created by
12430670	USD/CHF	100K	5/25/07 9:01 AM 6/4/07 7:54 AM	1.2244	1.2269	-204.18	0.00	58.10	0.00	-146.08	Mkt S	galleon galleon
12433901	EUR/USD	100K	5/25/07 5:01 PM 6/6/07 4:25 AM	1.3510	1.3449	610.00	0.00	-51.75	0.00	558.25	Mkt S	galleon galleon
12433903	EUR/USD	100K	5/25/07 5:01 PM 6/7/07 1:12 PM	1.3429	1.3449	-200.00	0.00	-69.00	0.00	-269.00	Mkt S	galleon galleon
12439707	EUR/USD	100K	5/28/07 5:00 PM 6/5/07 10:00 AM	1.3519	1.3455	640.00	0.00	-40.25	0.00	599.75	Mkt S	galleon galleon
12439709	EUR/USD	100K	5/28/07 5:00 PM 6/7/07 10:51 AM	1.3450	1.3455	-50.00	0.00	-63.25	0.00	-113.25	Mkt S	galleon galleon
12446740	USD/CHF	100K	5/29/07 9:01 AM 6/20/07 3:41 AM	1.2378	1.2214	1,324.93	0.00	166.00	0.00	1,490.93	Mkt S	galleon galleon
12450925	USD/CHF	100K	5/29/07 5:02 PM 6/4/07 7:54 AM	1.2246	1.2256	-81.66	0.00	41.50	0.00	-40.16	Mkt S	galleon galleon
12470304	EUR/USD	100K	5/31/07 5:03 PM 6/7/07 10:51 AM	1.3451	1.3453	-20.00	0.00	-34.50	0.00	-54.50	Mkt S	galleon galleon
12477896	USD/CHF	100K	6/1/07 10:28 AM 6/4/07 7:54 AM	1.2246	1.2330	-685.94	0.00	8.30	0.00	-677.64	Mkt S	galleon galleon
12482547	EUR/USD	100K	6/3/07 5:05 PM 6/7/07 10:51 AM	1.3449	1.3442	70.00	0.00	-28.75	0.00	41.25	Mkt S	galleon galleon
12494852	USD/CHF	100K	6/4/07 5:04 PM 6/12/07 10:59 AM	1.2422	1.2240	1,465.14	0.00	58.10	0.00	1,523.24	Mkt C	galleon galleon
12506979	USD/CHF	100K	6/5/07 3:01 PM 6/7/07 6:27 AM	1.2237	1.2178	482.14	0.00	33.20	0.00	515.34	Mkt L	galleon galleon
12521033	EUR/USD	100K	6/6/07 5:02 PM 6/8/07 6:06 AM	1.3342	1.3507	-1,650.00	0.00	-5.75	0.00	-1,655.75	Mkt S	galleon galleon
12529581	EUR/USD	100K	6/7/07 9:01 AM 6/8/07 6:05 AM	1.3347	1.3472	-1,250.00	0.00	-5.75	0.00	-1,255.75	Mkt S	galleon galleon
12567791	USD/CHF	100K	6/12/07 11:27 AM 6/22/07 4:42 AM	1.2354	1.2424	-566.62	0.00	72.90	0.00	-493.72	Mkt S	galleon galleon
12582015	EUR/USD	100K	6/13/07 5:00 PM 6/25/07 6:52 PM	1.3460	1.3313	1,470.00	0.00	-25.90	0.00	1,444.10	Mkt S	galleon galleon

12610798	USD/CHF	100K	6/17/07 10:07 PM 6/22/07 8:52 AM	1.2307	1.2421	-926.30	0.00	23.10	0.00	-903.20	Mkt S	galleon galleon
12626769	USD/CHF	100K	6/19/07 5:02 AM 6/22/07 4:42 AM	1.2354	1.2414	-485.67	0.00	23.10	0.00	-462.57	Mkt S	galleon galleon
12644252	USD/CHF	100K	6/20/07 1:01 PM 6/22/07 4:16 AM	1.2363	1.2376	-105.15	0.00	23.10	0.00	-82.05	Mkt S	galleon galleon
12656391	EUR/USD	100K	6/22/07 1:05 AM 6/28/07 6:36 AM	1.3453	1.3397	560.00	0.00	0.00	0.00	560.00	Mkt S	galleon galleon
12674247	USD/CHF	100K	6/24/07 11:29 PM 6/27/07 5:01 PM	1.2290	1.2292	-16.27	0.00	0.00	0.00	-16.27	Mkt S	galleon galleon
12674248	USD/CHF	100K	6/24/07 11:29 PM 6/29/07 9:00 AM	1.2236	1.2292	-457.67	0.00	0.00	0.00	-457.67	Mkt S	galleon galleon
12707559	USD/CHF	100K	6/25/07 6:24 PM 6/29/07 8:07 AM	1.2252	1.2286	-277.51	0.00	0.00	0.00	-277.51	Mkt S	galleon galleon
12710196	USD/CHF	100K	6/26/07 2:38 AM 6/27/07 5:06 AM	1.2291	1.2282	73.22	0.00	0.00	0.00	73.22	Mkt S	galleon galleon
<b>Total:</b>						<b>-281.54</b>	<b>0.00</b>	<b>182.50</b>	<b>0.00</b>	<b>-99.04</b>		
<b>Posted at statement period of time:</b>						<b>-281.54</b>	<b>0.00</b>	<b>186.40</b>	<b>0.00</b>			

#### OUTSTANDING ORDERS

Order #	Type	Ticket	Currency	Volume	Date	B/S	Price	Market Price	Created by
14838564	S	12590513	EUR/USD	100K	6/14/07 1:01 PM	S	1.3162	1.3532	galleon
	L				6/14/07 1:02 PM	S	1.3682	1.3532	galleon
14963422	S	12650510	EUR/USD	100K	6/21/07 6:01 AM	S	1.3377	1.3532	galleon
	L				6/21/07 6:02 AM	S	1.3927	1.3532	galleon
15061193	S	12708376	USD/CHF	100K	6/25/07 10:02 PM	S	1.2165	1.2213	galleon
	L				6/25/07 10:03 PM	S	1.2878	1.2213	galleon
15082931	S	12717691	USD/CHF	100K	6/26/07 5:04 PM	S	1.2097	1.2213	galleon
	L				6/26/07 5:05 PM	S	1.2904	1.2213	galleon
15094881	S	12722792	USD/CHF	100K	6/27/07 5:03 AM	S	1.2183	1.2213	galleon
	L				6/27/07 5:04 AM	S	1.2359	1.2213	galleon
15107716	S	12727366	EUR/USD	100K	6/27/07 5:01 PM	S	1.3452	1.3532	galleon
	L				6/27/07 5:02 PM	S	1.3952	1.3532	galleon
15115430	S	12730694	EUR/USD	100K	6/28/07 2:24 AM	S	1.3429	1.3532	galleon
	L				6/28/07 2:25 AM	S	1.4324	1.3532	galleon
15148056	S	12753171	USD/CHF	100K	6/28/07 5:01 PM	S	1.2147	1.2213	galleon
	L				6/28/07 5:02 PM	S	1.2810	1.2213	galleon
15183850	S	12787773	EUR/USD	100K	6/29/07 1:20 AM	S	1.3323	1.3532	galleon
	L				6/29/07 1:21 AM	S	1.3563	1.3532	galleon

#### OPEN / FLOATING POSITION

Ticket #	Currency	Volume	Date	Sold	Bought	Floating P/L	Comm	Rollover	Net P/L	Condition	Created by
12590513	EUR/USD	100K	6/14/07 1:01 PM		1.3313	2,190.00	0.00	-5.75	2,184.25	Mkt	galleon
			6/30/07 4:59 PM	1.3532							
12650510	EUR/USD	100K	6/21/07 6:01 AM		1.3380	1,520.00	0.00	0.00	1,520.00	Mkt	galleon
			6/30/07 4:59 PM	1.3532							

12708376	USD/CHF	100K	6/25/07 10:02 PM 6/30/07 4:59 PM	1.2213	1.2282	-564.97	0.00	0.00	-564.97	Mkt	galleon
12717691	USD/CHF	100K	6/26/07 5:04 PM 6/30/07 4:59 PM	1.2213	1.2285	-589.54	0.00	0.00	-589.54	Mkt	galleon
12722792	USD/CHF	100K	6/27/07 5:03 AM 6/30/07 4:59 PM	1.2213	1.2295	-671.42	0.00	0.00	-671.42	Mkt	galleon
12727366	EUR/USD	100K	6/27/07 5:01 PM 6/30/07 4:59 PM	1.3532	1.3456	760.00	0.00	0.00	760.00	Mkt	galleon
12730694	EUR/USD	100K	6/28/07 2:24 AM 6/30/07 4:59 PM	1.3532	1.3476	560.00	0.00	0.00	560.00	Mkt	galleon
12753171	USD/CHF	100K	6/28/07 5:01 PM 6/30/07 4:59 PM	1.2213	1.2316	-843.36	0.00	0.00	-843.36	Mkt	galleon
12787773	EUR/USD	100K	6/29/07 1:20 AM 6/30/07 4:59 PM	1.3532	1.3447	850.00	0.00	0.00	850.00	Mkt	galleon
<b>Total:</b>						<b>3,210.71</b>	<b>0.00</b>	<b>-5.75</b>	<b>3,204.96</b>		
<b>Posted at statement period of time:</b>							<b>0.00</b>	<b>-25.90</b>			

### ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12430670	8.30	124,461.64
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12439707	-5.75	124,455.89
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12439709	-5.75	124,450.14
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12450925	8.30	124,458.44
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12433901	-5.75	124,452.69
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12433903	-5.75	124,446.94
5/31/07 5:49 PM	Rollover	Rollover Fee	00305958	12446740	8.30	124,455.24
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12430670	8.30	124,463.54
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12433901	-5.75	124,457.79
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12433903	-5.75	124,452.04
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12450925	8.30	124,460.34
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12477896	8.30	124,468.64
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12439707	-5.75	124,462.89
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12439709	-5.75	124,457.14
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12446740	8.30	124,465.44
6/1/07 5:21 PM	Rollover	Rollover Fee	00305958	12470304	-5.75	124,459.69
6/4/07 7:54 AM	PnL	Profit/Loss of Trade	00305958	12477896	-685.94	123,773.75
6/4/07 7:54 AM	PnL	Profit/Loss of Trade	00305958	12450925	-81.66	123,692.09
6/4/07 7:55 AM	PnL	Profit/Loss of Trade	00305958	12430670	-204.18	123,487.91
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12439707	-5.75	123,482.16
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12439709	-5.75	123,476.41
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12470304	-5.75	123,470.66
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12433901	-5.75	123,464.91
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12433903	-5.75	123,459.16
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12446740	8.30	123,467.46
6/4/07 5:35 PM	Rollover	Rollover Fee	00305958	12482547	-5.75	123,461.71
6/5/07 10:00 AM	PnL	Profit/Loss of Trade	00305958	12439707	640.00	124,101.71

6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12439709	-5.75	124,095.96
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12470304	-5.75	124,090.21
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12433901	-5.75	124,084.46
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12433903	-5.75	124,078.71
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12446740	8.30	124,087.01
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12482547	-5.75	124,081.26
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12494852	8.30	124,089.56
6/5/07 5:37 PM	Rollover	Rollover Fee	00305958	12506979	8.30	124,097.86
6/6/07 4:25 AM	PnL	Profit/Loss of Trade	00305958	12433901	610.00	124,707.86
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12433903	-17.25	124,690.61
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12470304	-17.25	124,673.36
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12439709	-17.25	124,656.11
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12446740	24.90	124,681.01
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12482547	-17.25	124,663.76
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12494852	24.90	124,688.66
6/6/07 5:36 PM	Rollover	Rollover Fee	00305958	12506979	24.90	124,713.56
6/7/07 6:27 AM	PnL	Profit/Loss of Trade	00305958	12506979	482.14	125,195.70
6/7/07 10:51 AM	PnL	Profit/Loss of Trade	00305958	12470304	-20.00	125,175.70
6/7/07 10:51 AM	PnL	Profit/Loss of Trade	00305958	12439709	-50.00	125,125.70
6/7/07 10:51 AM	PnL	Profit/Loss of Trade	00305958	12482547	70.00	125,195.70
6/7/07 1:12 PM	PnL	Profit/Loss of Trade	00305958	12433903	-200.00	124,995.70
6/7/07 5:40 PM	Rollover	Rollover Fee	00305958	12446740	8.30	125,004.00
6/7/07 5:40 PM	Rollover	Rollover Fee	00305958	12494852	8.30	125,012.30
6/7/07 5:40 PM	Rollover	Rollover Fee	00305958	12521033	-5.75	125,006.55
6/7/07 5:40 PM	Rollover	Rollover Fee	00305958	12529581	-5.75	125,000.80
6/8/07 6:05 AM	PnL	Profit/Loss of Trade	00305958	12529581	-1,250.00	123,750.80
6/8/07 6:06 AM	PnL	Profit/Loss of Trade	00305958	12521033	-1,650.00	122,100.80
6/8/07 5:26 PM	Rollover	Rollover Fee	00305958	12446740	8.30	122,109.10
6/8/07 5:26 PM	Rollover	Rollover Fee	00305958	12494852	8.30	122,117.40
6/11/07 5:44 PM	Rollover	Rollover Fee	00305958	12446740	8.30	122,125.70
6/11/07 5:44 PM	Rollover	Rollover Fee	00305958	12494852	8.30	122,134.00
6/12/07 10:59 AM	PnL	Profit/Loss of Trade	00305958	12494852	1,465.14	123,599.14
6/12/07 5:33 PM	Rollover	Rollover Fee	00305958	12446740	8.30	123,607.44
6/12/07 5:33 PM	Rollover	Rollover Fee	00305958	12567791	8.30	123,615.74
6/13/07 5:39 PM	Rollover	Rollover Fee	00305958	12446740	24.90	123,640.64
6/13/07 5:39 PM	Rollover	Rollover Fee	00305958	12567791	24.90	123,665.54
6/14/07 5:33 PM	Rollover	Rollover Fee	00305958	12446740	8.30	123,673.84
6/14/07 5:33 PM	Rollover	Rollover Fee	00305958	12567791	8.30	123,682.14
6/14/07 5:33 PM	Rollover	Rollover Fee	00305958	12582015	-5.75	123,676.39
6/14/07 5:33 PM	Rollover	Rollover Fee	00305958	12590513	-5.75	123,670.64
6/15/07 5:29 PM	Rollover	Rollover Fee	00305958	12590513	-5.75	123,664.89
6/15/07 5:29 PM	Rollover	Rollover Fee	00305958	12567791	8.30	123,673.19
6/15/07 5:29 PM	Rollover	Rollover Fee	00305958	12582015	-5.75	123,667.44
6/15/07 5:29 PM	Rollover	Rollover Fee	00305958	12446740	8.30	123,675.74
6/20/07 3:41 AM	PnL	Profit/Loss of Trade	00305958	12446740	1,324.93	125,000.67
6/20/07 2:03 PM	Rollover	Rollover Fee	00305958	12567791	23.10	125,023.77

6/20/07 2:03 PM	Rollover	Rollover Fee	00305958	12590513	-14.40	125,009.37
6/20/07 2:03 PM	Rollover	Rollover Fee	00305958	12582015	-14.40	124,994.97
6/20/07 2:03 PM	Rollover	Rollover Fee	00305958	12610798	23.10	125,018.07
6/20/07 2:03 PM	Rollover	Rollover Fee	00305958	12626769	23.10	125,041.17
6/20/07 2:03 PM	Rollover	Rollover Fee	00305958	12644252	23.10	125,064.27
6/22/07 4:16 AM	PnL	Profit/Loss of Trade	00305958	12644252	-105.15	124,959.12
6/22/07 4:42 AM	PnL	Profit/Loss of Trade	00305958	12567791	-566.62	124,392.50
6/22/07 4:42 AM	PnL	Profit/Loss of Trade	00305958	12626769	-485.67	123,906.83
6/22/07 8:52 AM	PnL	Profit/Loss of Trade	00305958	12610798	-926.30	122,980.53
6/25/07 6:52 PM	PnL	Profit/Loss of Trade	00305958	12582015	1,470.00	124,450.53
6/27/07 5:06 AM	PnL	Profit/Loss of Trade	00305958	12710196	73.22	124,523.75
6/27/07 5:01 PM	PnL	Profit/Loss of Trade	00305958	12674247	-16.27	124,507.48
6/28/07 6:36 AM	PnL	Profit/Loss of Trade	00305958	12656391	560.00	125,067.48
6/29/07 8:07 AM	PnL	Profit/Loss of Trade	00305958	12707559	-277.51	124,789.97
6/29/07 9:00 AM	PnL	Profit/Loss of Trade	00305958	12674248	-457.67	124,332.30
<b>Total:</b>					<b>-121.04</b>	

#### ACCOUNT SUMMARY

	Beginning Balance	124,453.34
Comm	Trading Commission	0.00
Rollover	Rollover Fee	160.50
PnL	Profit/Loss of Trade	-281.54
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
ASPComm	ASP Commission	0.00
MargInterest	Interest on Usable Margin	0.00
	Ending Balance	124,332.30
	Floating P/L	3,210.71
	<b>Equity</b>	<b>127,543.01</b>
	Necessary Margin	18,000.00
	Usable Margin	109,543.01