

North Finance Co Ltd

Account: 511859

Name: Testing

Currency: USD

2007 June 15, 21:14

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
10376392	2007.06.14 05:52	balance	Deposit										1 000.00
10376554	2007.06.14 06:00	buy	0.50	gbpjpy	242.11	232.11	0.00	2007.06.15 15:31	243.35	0.00	0.00	6.39	502.35
10387429	2007.06.14 12:24	buy	0.50	gbpjpy	242.40	232.40	0.00	2007.06.15 15:34	243.40	0.00	0.00	6.39	404.89
10409587	2007.06.15 07:01	buy	0.50	gbpjpy	242.44	232.44	0.00	2007.06.15 15:36	243.45	0.00	0.00	0.00	409.10
10411441	2007.06.15 09:14	buy	0.50	gbpjpy	242.47	232.47	0.00	2007.06.15 15:38	243.49	0.00	0.00	0.00	413.09
10411526	2007.06.15 09:19	buy	0.50	gbpjpy	242.49	232.49	0.00	2007.06.15 15:45	243.52	0.00	0.00	0.00	417.20
10411795	2007.06.15 09:31	buy	0.50	gbpjpy	242.55	232.51	0.00	2007.06.15 15:46	243.56	0.00	0.00	0.00	409.04
10413014	2007.06.15 10:23	buy	0.50	gbpjpy	242.67	232.53	0.00	2007.06.15 15:54	243.60	0.00	0.00	0.00	376.60
10413359	2007.06.15 10:38	buy	0.50	gbpjpy	242.73	232.66	0.00	2007.06.15 15:54	243.63	0.00	0.00	0.00	364.49
10413544	2007.06.15 10:43	buy	0.50	gbpjpy	242.80	232.74	0.00	2007.06.15 15:58	243.67	0.00	0.00	0.00	352.34
10413956	2007.06.15 10:59	buy	0.50	gbpjpy	242.87	232.78	0.00	2007.06.15 16:13	243.70	0.00	0.00	0.00	336.06
10414038	2007.06.15 11:00	buy	0.50	gbpjpy	242.93	232.93	0.00	2007.06.15 16:15	243.74	0.00	0.00	0.00	328.02
10414491	2007.06.15 11:18	buy	0.50	gbpjpy	242.98	232.93	0.00	2007.06.15 16:15	243.75	0.00	0.00	0.00	311.79
10414662	2007.06.15 11:23	buy	0.50	gbpjpy	243.02	232.97	0.00	2007.06.15 16:15	243.79	0.00	0.00	0.00	311.84
10414740	2007.06.15 11:25	buy	0.50	gbpjpy	243.05	233.05	0.00	2007.06.15 16:16	243.81	0.00	0.00	0.00	307.82
10414795	2007.06.15 11:26	buy	0.50	gbpjpy	243.11	233.05	0.00	2007.06.15 16:16	243.84	0.00	0.00	0.00	295.66
10414805	2007.06.15 11:27	buy	0.50	gbpjpy	243.14	233.13	0.00	2007.06.15 16:16	243.86	0.00	0.00	0.00	291.59
10415136	2007.06.15 11:41	buy	0.50	gbpjpy	243.18	233.13	0.00	2007.06.15 16:17	243.89	0.00	0.00	0.00	287.49
10415195	2007.06.15 11:43	buy	0.50	gbpjpy	243.22	233.19	0.00	2007.06.15 16:19	243.92	0.00	0.00	0.00	283.60
10415332	2007.06.15 11:48	buy	0.50	gbpjpy	243.25	233.24	0.00	2007.06.15 16:55	243.96	0.00	0.00	0.00	287.20
10415511	2007.06.15 11:53	buy	0.50	gbpjpy	243.27	233.25	0.00	2007.06.15 17:03	243.97	0.00	0.00	0.00	283.24
10415617	2007.06.15 11:58	buy	0.50	gbpjpy	243.29	233.26	0.00	2007.06.15 17:03	243.99	0.00	0.00	0.00	283.26
10415674	2007.06.15 12:00	buy	0.50	gbpjpy	243.33	233.31	0.00	2007.06.15 17:03	244.02	0.00	0.00	0.00	279.24
10417237	2007.06.15 13:20	buy	0.50	gbpjpy	243.36	233.32	0.00	2007.06.15 17:05	244.04	0.00	0.00	0.00	275.13
10419612	2007.06.15 15:31	buy	0.50	gbpjpy	243.40	233.35	0.00	2007.06.15 17:05	244.07	0.00	0.00	0.00	271.08
10419692	2007.06.15 15:31	buy	0.50	gbpjpy	243.39	233.39	0.00	2007.06.15 17:11	244.10	0.00	0.00	0.00	287.14
10420077	2007.06.15 15:34	buy	0.50	gbpjpy	243.42	233.37	0.00	2007.06.15 17:13	244.13	0.00	0.00	0.00	287.12
10420085	2007.06.15 15:34	buy	0.50	gbpjpy	243.43	233.43	0.00	2007.06.15 17:13	244.14	0.00	0.00	0.00	287.12
10420103	2007.06.15 15:34	buy	0.50	gbpjpy	243.47	233.46	0.00	2007.06.15 17:15	244.17	0.00	0.00	0.00	283.12
10420129	2007.06.15 15:34	buy	0.50	gbpjpy	243.51	233.51	0.00	2007.06.15 17:18	244.20	0.00	0.00	0.00	279.01
10420136	2007.06.15 15:34	buy	0.50	gbpjpy	243.51	233.51	0.00	2007.06.15 17:19	244.22	0.00	0.00	0.00	287.13
10420287	2007.06.15 15:36	buy	0.50	gbpjpy	243.50	233.47	0.00	2007.06.15 17:21	244.25	0.00	0.00	0.00	303.35
10420307	2007.06.15 15:36	buy	0.50	gbpjpy	243.53	233.50	0.00	2007.06.15 17:21	244.29	0.00	0.00	0.00	307.40
10420365	2007.06.15 15:36	buy	0.50	gbpjpy	243.54	233.54	0.00	2007.06.15 17:21	244.31	0.00	0.00	0.00	311.46
10420528	2007.06.15 15:38	buy	0.50	gbpjpy	243.57	233.57	0.00	2007.06.15 18:18	244.34	0.00	0.00	0.00	311.61
										0.00	0.00	12.78	11 026.58
													Closed P/L: 11 039.36

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
10421137	2007.06.15 15:45	buy	0.50	gbpjpy	243.60	233.60	0.00	243.97	0.00	0.00	0.00	149.87
10421154	2007.06.15 15:46	buy	0.50	gbpjpy	243.64	233.64	0.00	243.97	0.00	0.00	0.00	133.67
10421791	2007.06.15 15:54	buy	0.50	gbpjpy	243.68	233.68	0.00	243.97	0.00	0.00	0.00	117.47
10421807	2007.06.15 15:54	buy	0.50	gbpjpy	243.69	233.69	0.00	243.97	0.00	0.00	0.00	113.42
10422082	2007.06.15 15:58	buy	0.50	gbpjpy	243.71	233.71	0.00	243.97	0.00	0.00	0.00	105.31
10422873	2007.06.15 16:13	buy	0.50	gbpjpy	243.78	233.78	0.00	243.97	0.00	0.00	0.00	76.96
10422992	2007.06.15 16:15	buy	0.50	gbpjpy	243.82	233.82	0.00	243.97	0.00	0.00	0.00	60.76
10423013	2007.06.15 16:15	buy	0.50	gbpjpy	243.82	233.82	0.00	243.97	0.00	0.00	0.00	60.76
10423058	2007.06.15 16:15	buy	0.50	gbpjpy	243.87	233.87	0.00	243.97	0.00	0.00	0.00	40.51
10423193	2007.06.15 16:16	buy	0.50	gbpjpy	243.92	233.92	0.00	243.97	0.00	0.00	0.00	20.25
10423195	2007.06.15 16:16	buy	0.50	gbpjpy	243.90	233.90	0.00	243.97	0.00	0.00	0.00	28.35
10423216	2007.06.15 16:16	buy	0.50	gbpjpy	243.93	233.93	0.00	243.97	0.00	0.00	0.00	16.20
10423253	2007.06.15 16:17	buy	0.50	gbpjpy	243.98	233.98	0.00	243.97	0.00	0.00	0.00	-4.05
10423566	2007.06.15 16:19	buy	0.50	gbpjpy	244.00	234.00	0.00	243.97	0.00	0.00	0.00	-12.15
10425106	2007.06.15 16:55	buy	0.50	gbpjpy	244.01	234.01	0.00	243.97	0.00	0.00	0.00	-16.20
10425767	2007.06.15 17:03	buy	0.50	gbpjpy	244.04	234.04	0.00	243.97	0.00	0.00	0.00	-28.35
10425791	2007.06.15 17:03	buy	0.50	gbpjpy	244.08	234.08	0.00	243.97	0.00	0.00	0.00	-44.56
10425806	2007.06.15 17:03	buy	0.50	gbpjpy	244.05	234.05	0.00	243.97	0.00	0.00	0.00	-32.40
10425948	2007.06.15 17:06	buy	0.50	gbpjpy	244.14	234.14	0.00	243.97	0.00	0.00	0.00	-68.86
10425950	2007.06.15 17:06	buy	0.50	gbpjpy	244.15	234.15	0.00	243.97	0.00	0.00	0.00	-72.91
10426172	2007.06.15 17:11	buy	0.50	gbpjpy	244.15	234.15	0.00	243.97	0.00	0.00	0.00	-72.91
10426267	2007.06.15 17:13	buy	0.50	gbpjpy	244.23	234.23	0.00	243.97	0.00	0.00	0.00	-105.31
10426269	2007.06.15 17:13	buy	0.50	gbpjpy	244.22	234.22	0.00	243.97	0.00	0.00	0.00	-101.26

10426352	2007.06.15 17:15	buy	0.50	gbpjpy	244.22	234.22	0.00	243.97	0.00	0.00	0.00	-101.26		
10426462	2007.06.15 17:18	buy	0.50	gbpjpy	244.29	234.29	0.00	243.97	0.00	0.00	0.00	-129.62		
10426528	2007.06.15 17:19	buy	0.50	gbpjpy	244.29	234.29	0.00	243.97	0.00	0.00	0.00	-129.62		
10426610	2007.06.15 17:21	buy	0.50	gbpjpy	244.33	234.33	0.00	243.97	0.00	0.00	0.00	-145.82		
10426625	2007.06.15 17:21	buy	0.50	gbpjpy	244.35	234.35	0.00	243.97	0.00	0.00	0.00	-153.92		
10426646	2007.06.15 17:21	buy	0.50	gbpjpy	244.36	234.36	0.00	243.97	0.00	0.00	0.00	-157.97		
10428855	2007.06.15 18:19	buy	0.50	gbpjpy	244.42	234.42	0.00	243.97	0.00	0.00	0.00	-182.27		
											0.00	0.00	0.00	-635.91
											Floating P/L:			-635.91

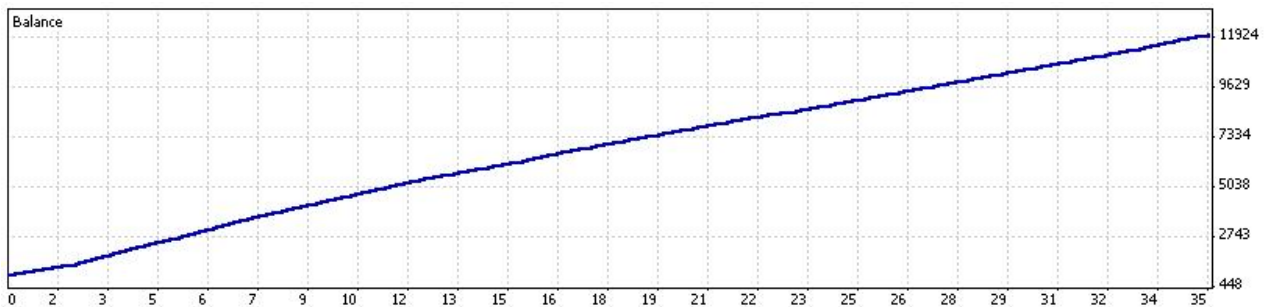
Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price
No transactions								

Summary:

Deposit/Withdrawal:	1 000.00	Credit Facility:	0.00
Closed Trade P/L:	11 039.36	Floating P/L:	-635.91
Balance:	12 039.36	Equity:	11 403.45
		Margin:	5 924.49
		Free Margin:	5 721.96

Details:



Gross Profit:	11 039.36	Gross Loss:	0.00	Total Net Profit:	11 039.36
Profit Factor:		Expected Payoff:	324.69		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	34	Short Positions (won %):	0 (0.00%)	Long Positions (won %):	34 (100.00%)
		Profit Trades (% of total):	34 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	508.74	loss trade:	0.00
Average		profit trade:	324.69	loss trade:	0.00
Maximum		consecutive wins (\$):	34 (11 039.36)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	11 039.36 (34)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	34	consecutive losses:	0