

North Finance Co Ltd

Account: 248892

Name: Firebird V63G

Currency: USD

2006 August 17, 14:51

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
4527427	2006.08.14 22:27	balance	Deposit										5 000.00
4527914	2006.08.14 23:33	sell	0.10	usdchf	1.2424	1.2724	1.2394	2006.08.15 08:25	1.2394	0.00	0.00	-0.64	24.21
4527918	2006.08.14 23:33	sell	0.10	usdcad	1.1273	1.1573	1.1243	2006.08.15 16:43	1.1243	0.00	0.00	-0.27	26.69
4527928	2006.08.14 23:35	sell	0.10	usdjpy	116.73	119.73	116.43	2006.08.15 08:25	116.43	0.00	0.00	-0.69	25.77
4529642	2006.08.15 03:22	sell	0.10	eurusd	1.2732	1.3032	1.2702	2006.08.15 04:50	1.2702	0.00	0.00	0.00	30.00
4529662	2006.08.15 03:24	sell	0.10	gbpusd	1.8906	1.9206	1.8876	2006.08.15 04:43	1.8876	0.00	0.00	0.00	30.00
4530535	2006.08.15 04:50	buy	0.10	gbpusd	1.8867	1.8567	1.8897	2006.08.15 05:08	1.8897	0.00	0.00	0.00	30.00
4530601	2006.08.15 04:51	sell	0.10	usdcad	1.1303	1.1603	1.1273	2006.08.15 08:10	1.1273	0.00	0.00	0.00	26.61
4530646	2006.08.15 04:51	buy	0.10	eurusd	1.2705	1.2405	1.2735	2006.08.15 06:24	1.2735	0.00	0.00	0.00	30.00
4531872	2006.08.15 06:23	sell	0.10	gbpusd	1.8909	1.9209	1.8879	2006.08.15 11:30	1.8879	0.00	0.00	0.00	30.00
4533737	2006.08.15 08:28	buy	0.10	usdchf	1.2392	1.2092	1.2422	2006.08.15 09:53	1.2422	0.00	0.00	0.00	24.15
4536461	2006.08.15 09:56	sell	0.10	usdchf	1.2422	1.2722	1.2392	2006.08.15 15:33	1.2392	0.00	0.00	0.00	24.21
4537767	2006.08.15 10:24	sell	0.10	usdcad	1.1308	1.1608	1.1278	2006.08.15 16:01	1.1278	0.00	0.00	0.00	26.60
4539302	2006.08.15 11:30	buy	0.10	gbpusd	1.8880	1.8580	1.8910	2006.08.15 15:30	1.8910	0.00	0.00	0.00	30.00
4544754	2006.08.15 15:34	sell	0.10	gbpusd	1.8949	1.9249	1.8919	2006.08.16 11:16	1.8919	0.00	0.00	0.10	30.00
4548916	2006.08.15 16:53	buy	0.10	usdchf	1.2347	1.2047	1.2377	2006.08.15 18:46	1.2377	0.00	0.00	0.00	24.23
4552294	2006.08.15 18:44	buy	0.10	usdjpy	116.01	113.01	116.31	2006.08.16 14:31	116.31	0.00	0.00	0.34	25.79
4562147	2006.08.16 11:20	buy	0.10	gbpusd	1.8914	1.8614	1.8944	2006.08.16 15:32	1.8944	0.00	0.00	0.00	30.00
4570557	2006.08.16 16:59	sell	0.10	gbpusd	1.9008	1.9308	1.8978	2006.08.16 20:37	1.8978	0.00	0.00	0.00	30.00
4579943	2006.08.16 20:40	buy	0.10	gbpusd	1.8976	1.8676	1.9006	2006.08.17 11:29	1.9006	0.00	0.00	-0.90	30.00
4596029	2006.08.17 11:30	sell	0.10	gbpusd	1.9003	1.9303	1.8973	2006.08.17 11:30	1.8973	0.00	0.00	0.00	30.00
										0.00	0.00	-2.06	558.26
										Closed P/L:		556.20	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
4531936	2006.08.15 06:28	sell	0.10	eurusd	1.2735	1.3035	1.2705		1.2885	0.00	0.00	0.80	-150.00
4545288	2006.08.15 15:40	sell	0.10	eurusd	1.2766	1.3066	1.2736		1.2885	0.00	0.00	0.80	-119.00
4548699	2006.08.15 16:46	sell	0.10	eurusd	1.2799	1.3099	1.2769		1.2885	0.00	0.00	0.80	-86.00
4567422	2006.08.16 15:40	sell	0.10	eurusd	1.2835	1.3135	1.2805		1.2885	0.00	0.00	0.60	-50.00
4593478	2006.08.17 10:23	sell	0.10	eurusd	1.2866	1.3166	1.2836		1.2885	0.00	0.00	0.00	-19.00
4549442	2006.08.15 17:09	buy	0.10	usdcad	1.1245	1.0945	1.1275		1.1164	0.00	0.00	0.36	-72.55
4556768	2006.08.16 00:10	buy	0.10	usdcad	1.1215	1.0915	1.1245		1.1164	0.00	0.00	0.27	-45.68
4567432	2006.08.16 15:40	buy	0.10	usdcad	1.1171	1.0871	1.1201		1.1164	0.00	0.00	0.27	-6.27
4544758	2006.08.15 15:34	buy	0.10	usdchf	1.2396	1.2096	1.2426		1.2248	0.00	0.00	1.30	-120.84
4562931	2006.08.16 11:50	buy	0.10	usdchf	1.2354	1.2054	1.2384		1.2248	0.00	0.00	0.98	-86.54
4567220	2006.08.16 15:36	buy	0.10	usdchf	1.2304	1.2004	1.2334		1.2248	0.00	0.00	0.98	-45.72
4570342	2006.08.16 16:52	buy	0.10	usdchf	1.2274	1.1974	1.2304		1.2248	0.00	0.00	0.98	-21.23
4573521	2006.08.16 18:17	buy	0.10	usdjpy	115.80	112.80	116.10		115.29	0.00	0.00	1.04	-44.24
4597810	2006.08.17 12:11	buy	0.10	usdjpy	115.32	112.32	115.62		115.29	0.00	0.00	0.00	-2.60
										0.00	0.00	9.18	-869.67
										Floating P/L:		-860.49	

Working Orders:

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

Summary:

Deposit/Withdrawal: 5 000.00

Credit Facility: 0.00

Closed Trade P/L: 556.20

Floating P/L: -860.49

Margin: 308.00

Balance: **5 556.20**

Equity: **4 695.71**

Free Margin: **4 387.71**