

North Finance Co Ltd

Account: 1191385

Name: dMother

Currency: USD

2008 May 23, 19:02

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
26354354	2008.05.19 00:02	balance	Deposit										9 000.00
26385036	2008.05.19 16:51	sell	0.10	eurusd	1.5551	1.5551	0.0000	2008.05.19 18:19	1.5489	0.00	0.00	0.00	62.00
26370101	2008.05.19 11:00	sell	0.30	audjpy	99.14	102.14	0.00	2008.05.19 18:30	99.73	0.00	0.00	0.00	-169.17
26376506	2008.05.19 13:08	sell	0.30	audusd	0.9537	0.9837	0.0000	2008.05.20 04:31	0.9548	0.00	0.00	-2.76	-33.00
26379287	2008.05.19 14:40	buy	0.30	nzdjpy	80.73	77.73	0.00	2008.05.20 07:25	80.32	0.00	0.00	2.42	-118.11
26390485	2008.05.19 16:51	sell	0.20	eurusd	1.5551	1.5551	0.0000	2008.05.20 09:03	1.5551	0.00	0.00	-0.98	0.00
26387746	2008.05.19 17:30	buy	0.30	usdjpy	104.52	101.52	0.00	2008.05.20 09:47	103.80	0.00	0.00	1.18	-208.09
26386337	2008.05.19 17:06	buy	0.30	gbpchf	2.0514	2.0214	0.0000	2008.05.20 09:47	2.0441	0.00	0.00	2.56	-209.24
26385631	2008.05.19 17:00	buy	0.30	eurCHF	1.6333	1.6033	0.0000	2008.05.20 09:50	1.6295	0.00	0.00	0.80	-108.96
26385840	2008.05.19 17:01	sell	0.30	nzdusd	0.7731	0.8031	0.0000	2008.05.20 09:54	0.7745	0.00	0.00	-2.37	-42.00
26411854	2008.05.20 04:32	buy	0.10	audusd	0.9553	0.9553	0.0000	2008.05.20 09:59	0.9613	0.00	0.00	0.00	60.00
26403418	2008.05.20 04:32	buy	0.10	audusd	0.9553	0.9553	0.0000	2008.05.20 09:59	0.9613	0.00	0.00	0.00	60.00
26411855	2008.05.20 04:32	buy	0.10	audusd	0.9553	0.9553	0.0000	2008.05.20 09:59	0.9613	0.00	0.00	0.00	60.00
26386331	2008.05.19 17:06	buy	0.30	usdCHF	1.0521	1.0221	0.0000	2008.05.20 10:01	1.0457	0.00	0.00	0.63	-183.61
26384432	2008.05.19 16:42	sell	0.30	gbpusd	1.9507	1.9807	0.0000	2008.05.20 10:04	1.9559	0.00	0.00	-4.17	-156.00
26396509	2008.05.19 21:20	sell	0.30	eurjpy	161.81	164.81	0.00	2008.05.20 12:25	162.25	0.00	0.00	-4.34	-127.16
26411749	2008.05.20 09:57	buy	0.10	eurusd	1.5579	1.5579	0.0000	2008.05.20 12:27	1.5640	0.00	0.00	0.00	61.00
26419685	2008.05.20 09:57	buy	0.10	eurusd	1.5579	1.5579	0.0000	2008.05.20 12:27	1.5640	0.00	0.00	0.00	61.00
26419688	2008.05.20 09:57	buy	0.10	eurusd	1.5579	1.5579	0.0000	2008.05.20 12:27	1.5639	0.00	0.00	0.00	60.00
26412231	2008.05.20 10:03	sell	0.10	usdCHF	1.0451	1.0451	0.0000	2008.05.20 13:16	1.0391	0.00	0.00	0.00	57.74
26422668	2008.05.20 10:03	sell	0.10	usdCHF	1.0451	1.0451	0.0000	2008.05.20 13:16	1.0391	0.00	0.00	0.00	57.74
26422672	2008.05.20 10:03	sell	0.10	usdCHF	1.0451	1.0451	0.0000	2008.05.20 13:16	1.0390	0.00	0.00	0.00	58.71
26407044	2008.05.20 07:27	sell	0.30	nzdjpy	80.32	83.32	0.00	2008.05.20 14:07	80.86	0.00	0.00	0.00	-155.65
26412562	2008.05.20 10:06	buy	0.10	gbpusd	1.9568	1.9568	0.0000	2008.05.20 15:31	1.9668	0.00	0.00	0.00	100.00
26428381	2008.05.20 10:06	buy	0.10	gbpusd	1.9568	1.9568	0.0000	2008.05.20 15:31	1.9668	0.00	0.00	0.00	100.00
26428382	2008.05.20 10:06	buy	0.10	gbpusd	1.9568	1.9568	0.0000	2008.05.20 15:33	1.9668	0.00	0.00	0.00	100.00
26411278	2008.05.20 09:47	buy	0.30	eurGBP	0.7974	0.7674	0.0000	2008.05.20 16:07	0.7952	0.00	0.00	0.00	-129.81
26391275	2008.05.19 18:30	buy	0.30	audjpy	99.74	96.74	0.00	2008.05.20 18:08	99.35	0.00	0.00	2.19	-112.80
26425196	2008.05.20 14:07	buy	0.30	nzdjpy	80.88	77.88	0.00	2008.05.20 21:26	80.27	0.00	0.00	0.00	-176.46
26411420	2008.05.20 09:50	sell	0.10	eurCHF	1.6295	1.6295	0.0000	2008.05.20 22:14	1.6234	0.00	0.00	0.00	58.86
26411640	2008.05.20 09:54	buy	0.30	nzdusd	0.7746	0.7446	0.0000	2008.05.20 22:36	0.7736	0.00	0.00	0.00	-30.00
26411875	2008.05.20 09:59	buy	0.30	audusd	0.9615	0.9315	0.0000	2008.05.21 02:00	0.9571	0.00	0.00	1.17	-132.00
26420303	2008.05.20 12:33	buy	0.30	gbpjpy	203.85	200.85	0.00	2008.05.21 04:15	203.36	0.00	0.00	4.46	-142.28
26419465	2008.05.20 12:25	buy	0.30	eurjpy	162.25	159.25	0.00	2008.05.21 04:44	161.87	0.00	0.00	2.11	-110.39
26431233	2008.05.20 16:07	sell	0.30	eurGBP	0.7953	0.8253	0.0000	2008.05.21 10:19	0.7972	0.00	0.00	0.53	-111.92
26445471	2008.05.20 09:50	sell	0.20	eurCHF	1.6295	1.6295	0.0000	2008.05.21 11:00	1.6253	0.00	0.00	-1.52	81.15
26451366	2008.05.21 05:00	sell	0.30	nzdusd	0.7741	0.8041	0.0000	2008.05.21 11:02	0.7768	0.00	0.00	0.00	-81.00
26460111	2008.05.21 11:00	sell	0.30	eurusd	1.5632	1.5932	0.0000	2008.05.21 11:02	1.5708	0.00	0.00	0.00	-228.00
26460147	2008.05.21 11:00	buy	0.30	usdCHF	1.0394	1.0094	0.0000	2008.05.21 11:02	1.0340	0.00	0.00	0.00	-156.67
26448410	2008.05.21 02:00	sell	0.30	audusd	0.9573	0.9873	0.0000	2008.05.21 11:04	0.9611	0.00	0.00	0.00	-114.00
26460866	2008.05.21 11:02	sell	0.30	usdCHF	1.0337	1.0637	0.0000	2008.05.21 11:12	1.0345	0.00	0.00	0.00	-23.20
26461870	2008.05.21 11:12	sell	0.30	usdCHF	1.0337	1.0637	0.0000	2008.05.21 11:14	1.0345	0.00	0.00	0.00	-23.20
26462205	2008.05.21 11:16	sell	0.30	usdCHF	1.0340	1.0640	0.0000	2008.05.21 11:18	1.0345	0.00	0.00	0.00	-14.50
26463651	2008.05.21 11:39	sell	0.30	usdCHF	1.0340	1.0640	0.0000	2008.05.21 11:44	1.0345	0.00	0.00	0.00	-14.50
26444714	2008.05.20 21:26	sell	0.30	nzdjpy	80.28	83.28	0.00	2008.05.21 11:55	80.54	0.00	0.00	-5.18	-75.37
26451499	2008.05.21 05:03	sell	0.30	eurjpy	161.71	164.71	0.00	2008.05.21 12:00	162.84	0.00	0.00	0.00	-327.60

26437757	2008.05.20 18:08	sell	0.30	audjpy	99.35	102.35	0.00	2008.05.21 12:12	99.61	0.00	0.00	-4.49	-75.30
26460799	2008.05.21 11:02	buy	0.10	eurusd	1.5707	1.5707	0.0000	2008.05.21 13:51	1.5767	0.00	0.00	0.00	60.00
26411197	2008.05.20 09:47	sell	0.10	usdjpy	103.81	103.81	0.00	2008.05.21 14:02	103.11	0.00	0.00	-0.80	67.89
26465762	2008.05.21 12:20	buy	0.30	eurCHF	1.6274	1.5974	0.0000	2008.05.21 14:41	1.6217	0.00	0.00	0.00	-166.24
26463942	2008.05.21 11:45	sell	0.10	usdCHF	1.0340	1.0340	0.0000	2008.05.21 14:45	1.0280	0.00	0.00	0.00	58.37
26471200	2008.05.20 09:47	sell	0.20	usdjpy	103.81	103.81	0.00	2008.05.21 16:05	103.57	0.00	0.00	-1.60	46.35
26458557	2008.05.21 10:19	buy	0.10	eurGBP	0.7971	0.7971	0.0000	2008.05.21 18:02	0.8031	0.00	0.00	0.00	117.80
26411238	2008.05.20 09:47	sell	0.10	GBPCHF	2.0440	2.0440	0.0000	2008.05.21 18:31	2.0240	0.00	0.00	-1.67	194.20
26483809	2008.05.20 09:47	sell	0.10	GBPCHF	2.0440	2.0440	0.0000	2008.05.21 18:31	2.0243	0.00	0.00	-1.66	191.28
26451053	2008.05.21 04:45	sell	0.30	GBPJPY	203.21	206.21	0.00	2008.05.21 21:00	203.72	0.00	0.00	0.00	-147.90
26483852	2008.05.20 09:47	sell	0.10	GBPCHF	2.0440	2.0340	0.0000	2008.05.21 21:00	2.0298	0.00	0.00	-1.67	137.79
26457126	2008.05.21 09:44	sell	0.30	GBPUSD	1.9644	1.9944	0.0000	2008.05.21 21:07	1.9707	0.00	0.00	0.00	-189.00
26464292	2008.05.21 11:55	buy	0.30	NZDJPY	80.57	77.57	0.00	2008.05.21 22:00	79.99	0.00	0.00	0.00	-168.80
26465359	2008.05.21 12:12	buy	0.30	audjpy	99.62	96.62	0.00	2008.05.22 03:02	99.03	0.00	0.00	6.64	-172.05
26482206	2008.05.21 10:19	buy	0.20	eurGBP	0.7971	0.7971	0.0000	2008.05.22 04:15	0.7998	0.00	0.00	-2.84	106.53
26460818	2008.05.21 11:02	buy	0.10	NZDUSD	0.7767	0.7767	0.0000	2008.05.22 05:57	0.7827	0.00	0.00	1.17	60.00
26490766	2008.05.21 22:00	sell	0.30	NZDJPY	79.98	82.98	0.00	2008.05.22 06:16	80.74	0.00	0.00	-15.64	-221.43
26497887	2008.05.21 11:02	buy	0.10	NZDUSD	0.7767	0.7827	0.0000	2008.05.22 09:36	0.7887	0.00	0.00	1.17	120.00
26461133	2008.05.21 11:04	buy	0.30	audUSD	0.9612	0.9312	0.0000	2008.05.22 10:13	0.9616	0.00	0.00	3.51	12.00
26491209	2008.05.21 22:25	sell	0.30	GBPCHF	2.0190	2.0490	0.0000	2008.05.22 10:47	2.0287	0.00	0.00	-15.20	-283.32
26498187	2008.05.22 06:16	buy	0.10	NZDJPY	80.76	80.76	0.00	2008.05.22 10:49	81.39	0.00	0.00	0.00	61.02
26470343	2008.05.21 11:02	buy	0.20	eurUSD	1.5707	1.5707	0.0000	2008.05.22 10:55	1.5755	0.00	0.00	1.20	96.00
26473233	2008.05.21 11:45	sell	0.20	usdCHF	1.0340	1.0340	0.0000	2008.05.22 10:55	1.0291	0.00	0.00	-4.39	95.23
26490194	2008.05.21 21:44	sell	0.30	usdjpy	103.07	106.07	0.00	2008.05.22 11:26	103.44	0.00	0.00	-7.25	-107.31
26507182	2008.05.22 10:47	buy	0.10	GBPCHF	2.0284	2.0284	0.0000	2008.05.22 14:04	2.0384	0.00	0.00	0.00	97.17
26472916	2008.05.21 14:41	sell	0.30	eurCHF	1.6213	1.6513	0.0000	2008.05.22 14:10	1.6217	0.00	0.00	-6.93	-11.65
26492810	2008.05.22 00:00	buy	0.10	GBPJPY	203.40	203.40	0.00	2008.05.22 14:44	204.88	0.00	0.00	0.00	143.17
26488674	2008.05.21 21:07	buy	0.10	GBPUSD	1.9707	1.9707	0.0000	2008.05.22 14:45	1.9822	0.00	0.00	1.95	115.00
26498969	2008.05.22 07:01	sell	0.10	eurGBP	0.7997	0.7997	0.0000	2008.05.22 15:31	0.7937	0.00	0.00	0.00	119.04
26520129	2008.05.22 00:00	buy	0.10	GBPJPY	203.40	204.40	0.00	2008.05.22 15:34	205.41	0.00	0.00	0.00	194.03
26523426	2008.05.22 00:00	buy	0.10	GBPJPY	203.40	205.40	0.00	2008.05.22 16:41	205.40	0.00	0.00	0.00	192.96
26496099	2008.05.22 04:00	sell	0.30	audjpy	99.05	102.05	0.00	2008.05.22 17:16	99.72	0.00	0.00	0.00	-193.26
26518645	2008.05.22 10:47	buy	0.10	GBPCHF	2.0284	2.0384	0.0000	2008.05.22 17:24	2.0488	0.00	0.00	0.00	197.16
26518294	2008.05.22 13:56	buy	0.10	usdCHF	1.0294	1.0294	0.0000	2008.05.22 17:24	1.0354	0.00	0.00	0.00	57.95
26505680	2008.05.22 10:13	sell	0.10	audUSD	0.9615	0.9615	0.0000	2008.05.22 18:30	0.9555	0.00	0.00	0.00	60.00
26503495	2008.05.21 11:02	buy	0.10	NZDUSD	0.7767	0.7827	0.0000	2008.05.22 19:05	0.7836	0.00	0.00	1.17	69.00
26510092	2008.05.22 11:30	buy	0.10	usdjpy	103.45	103.45	0.00	2008.05.22 21:07	104.15	0.00	0.00	0.00	67.21
26527054	2008.05.22 16:41	buy	0.10	GBPJPY	205.50	205.50	0.00	2008.05.22 21:18	206.50	0.00	0.00	0.00	95.87
26507759	2008.05.22 10:55	sell	0.10	eurUSD	1.5755	1.5755	0.0000	2008.05.22 21:25	1.5695	0.00	0.00	0.00	60.00
26464570	2008.05.21 12:00	buy	0.10	eurJPY	162.83	162.83	0.00	2008.05.22 21:35	163.83	0.00	0.00	2.12	95.82
26520165	2008.05.21 21:07	buy	0.20	GBPUSD	1.9707	1.9707	0.0000	2008.05.23 03:30	1.9793	0.00	0.00	5.20	172.00
26523022	2008.05.22 07:01	sell	0.20	eurGBP	0.7997	0.7997	0.0000	2008.05.23 04:48	0.7950	0.00	0.00	0.36	185.98
26537240	2008.05.22 10:55	sell	0.20	eurUSD	1.5755	1.5755	0.0000	2008.05.23 08:48	1.5740	0.00	0.00	-0.98	30.00
26529824	2008.05.22 10:47	buy	0.10	GBPCHF	2.0284	2.0384	0.0000	2008.05.23 09:53	2.0393	0.00	0.00	0.87	105.70
26536887	2008.05.22 16:41	buy	0.20	GBPJPY	205.50	205.50	0.00	2008.05.23 09:53	205.76	0.00	0.00	2.96	49.97
26532572	2008.05.22 10:13	sell	0.20	audUSD	0.9615	0.9615	0.0000	2008.05.23 09:55	0.9588	0.00	0.00	-1.84	54.00
26507394	2008.05.22 06:16	buy	0.20	NZDJPY	80.76	80.76	0.00	2008.05.23 10:21	81.46	0.00	0.00	1.61	134.60
26527950	2008.05.22 17:00	buy	0.30	eurCHF	1.6216	1.5916	0.0000	2008.05.23 10:52	1.6201	0.00	0.00	0.81	-43.68
26529911	2008.05.22 13:56	buy	0.20	usdCHF	1.0294	1.0294	0.0000	2008.05.23 10:52	1.0298	0.00	0.00	0.43	7.77
26536360	2008.05.22 11:30	buy	0.20	usdjpy	103.45	103.45	0.00	2008.05.23 11:02	103.77	0.00	0.00	0.79	61.67
26537539	2008.05.21 12:00	buy	0.20	eurJPY	162.83	162.83	0.00	2008.05.23 12:38	163.06	0.00	0.00	5.65	44.36
26541495	2008.05.23 02:35	sell	0.30	NZDUSD	0.7855	0.8155	0.0000	2008.05.23 14:00	0.7869	0.00	0.00	0.00	-42.00

26547055	2008.05.23 09:26	sell	0.30	gbpusd	1.9795	2.0095	0.0000	2008.05.23 14:53	1.9830	0.00	0.00	0.00	-105.00
26529336	2008.05.22 17:16	buy	0.30	audjpy	99.69	96.69	0.00	2008.05.23 17:29	99.33	0.00	0.00	2.19	-104.55
26551646	2008.05.23 11:09	sell	0.10	usdchf	1.0295	1.0295	0.0000	2008.05.23 18:13	1.0235	0.00	0.00	0.00	58.62
26550607	2008.05.23 10:51	sell	0.10	gbpchf	2.0383	2.0383	0.0000	2008.05.23 18:32	2.0267	0.00	0.00	0.00	113.51
26567827	2008.05.23 10:51	sell	0.20	gbpchf	2.0383	2.0383	0.0000	2008.05.23 18:37	2.0276	0.00	0.00	0.00	209.25
26566815	2008.05.23 11:09	sell	0.20	usdchf	1.0295	1.0295	0.0000	2008.05.23 18:37	1.0226	0.00	0.00	0.00	134.95
26565012	2008.05.23 17:29	sell	0.30	audjpy	99.33	102.33	0.00	2008.05.23 18:37	99.21	0.00	0.00	0.00	34.90
26559103	2008.05.23 14:53	buy	0.30	gbpusd	1.9829	1.9529	0.0000	2008.05.23 18:37	1.9827	0.00	0.00	0.00	-6.00
26557357	2008.05.23 14:00	buy	0.30	nzdusd	0.7870	0.7570	0.0000	2008.05.23 18:37	0.7880	0.00	0.00	0.00	30.00
26554877	2008.05.23 12:38	sell	0.30	eurjpy	163.08	166.08	0.00	2008.05.23 18:37	162.87	0.00	0.00	0.00	61.06
26554545	2008.05.23 12:25	sell	0.30	usdjpy	103.78	106.78	0.00	2008.05.23 18:37	103.17	0.00	0.00	0.00	177.38
26553669	2008.05.23 12:00	sell	0.30	nzdjpy	81.33	84.33	0.00	2008.05.23 18:37	81.36	0.00	0.00	0.00	-8.72
26552572	2008.05.23 11:27	buy	0.30	eurusd	1.5741	1.5441	0.0000	2008.05.23 18:37	1.5788	0.00	0.00	0.00	141.00
26551275	2008.05.23 11:02	sell	0.30	gbpjpy	205.21	208.21	0.00	2008.05.23 18:37	204.54	0.00	0.00	0.00	194.83
26550794	2008.05.23 10:54	sell	0.30	eurCHF	1.6190	1.6490	0.0000	2008.05.23 18:37	1.6147	0.00	0.00	0.00	126.12
26550524	2008.05.23 10:49	buy	0.30	audusd	0.9609	0.9309	0.0000	2008.05.23 18:37	0.9614	0.00	0.00	0.00	15.00
26548339	2008.05.23 10:00	buy	0.30	eurGBP	0.7951	0.7651	0.0000	2008.05.23 18:37	0.7963	0.00	0.00	0.00	71.38
										0.00	0.00	-30.43	680.19
										Closed P/L:		649.76	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit	
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

Working Orders:

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

Summary:

Deposit/Withdrawal:	9 000.00	Credit Facility:	0.00				
Closed Trade P/L:	649.76	Floating P/L:	0.00	Margin:	0.00		
Balance:	9 649.76	Equity:	9 649.76	Free Margin:	9 649.76		