

ODL Securities

Account:

Name: Scotty B

Currency: USD

2008 April 15, 09:34

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
5861930	2008.04.04 10:04	balance	Deposit										100 000.00
5866828	2008.04.04 11:26	buy	0.10	gbpjpy	204.66	0.00	205.00	2008.04.04 12:28	205.00	0.00	0.00	0.00	33.17
5913257	2008.04.06 23:25	buy	3.00	gbpjpy	202.52	0.00	203.00	2008.04.07 00:22	202.83	0.00	0.00	0.00	913.19
5926166	2008.04.07 05:50	sell	3.00	gbpjpy	203.74	0.00	203.57	2008.04.07 18:19	203.57	0.00	0.00	0.00	497.37
5935898	2008.04.07 08:54	buy	3.00	gbpjpy	204.11	0.00	204.30	2008.04.07 12:31	204.30	0.00	0.00	0.00	555.18
5960451	2008.04.07 21:12	buy	3.00	gbpjpy	203.67	0.00	203.80	2008.04.07 23:05	203.80	0.00	0.00	76.21	380.48
5961211	2008.04.07 21:52	buy	3.00	gbpjpy	203.58	0.00	203.80	2008.04.07 23:05	203.80	0.00	0.00	76.21	643.90
5962738	2008.04.07 23:30	sell	3.00	gbpjpy	203.70	0.00	203.60	2008.04.08 00:25	203.60	0.00	0.00	0.00	293.28
5962913	2008.04.07 23:39	sell	3.00	gbpjpy	203.84	0.00	203.60	2008.04.08 00:25	203.60	0.00	0.00	0.00	703.88
5963032	2008.04.07 23:43	sell	3.00	gbpjpy	203.95	0.00	203.60	2008.04.08 00:25	203.60	0.00	0.00	0.00	1 026.49
5974299	2008.04.08 02:16	buy	3.00	gbpjpy	203.61	0.00	203.75	2008.04.08 03:47	203.75	0.00	0.00	0.00	410.24
5974398	2008.04.08 02:18	buy	3.00	gbpjpy	203.57	0.00	203.70	2008.04.08 03:27	203.70	0.00	0.00	0.00	381.16
5979565	2008.04.08 04:36	sell	7.00	gbpjpy	203.64	0.00	203.50	2008.04.08 04:46	203.50	0.00	0.00	0.00	958.25
5995159	2008.04.08 10:01	sell	7.00	gbpjpy	201.91	0.00	201.10	2008.04.08 10:48	201.82	0.00	0.00	0.00	616.86
5997669	2008.04.08 10:55	sell	10.00	gbpjpy	201.53	0.00	201.20	2008.04.08 10:57	201.43	0.00	0.00	0.00	978.86
5998854	2008.04.08 11:12	buy	10.00	gbpjpy	201.36	0.00	201.90	2008.04.08 11:25	201.46	0.00	0.00	0.00	977.61
5999580	2008.04.08 11:25	buy	10.00	gbpjpy	201.42	0.00	201.90	2008.04.08 11:33	201.46	0.00	0.00	0.00	390.85
6000044	2008.04.08 11:33	buy	10.00	gbpjpy	201.53	0.00	201.90	2008.04.08 14:37	201.90	0.00	0.00	0.00	3 608.00

6019370	2008.04.08 20:34	sell	10.00	gbpjpy	201.99	0.00	201.45	2008.04.09 02:10	201.63	0.00	0.00	-278.16	3 512.20
6019701	2008.04.08 20:56	sell	10.00	gbpjpy	202.08	0.00	201.45	2008.04.09 02:10	201.63	0.00	0.00	-278.16	4 390.25
6032738	2008.04.09 02:41	sell	10.00	gbpjpy	201.67	0.00	201.45	2008.04.09 03:49	201.45	0.00	0.00	0.00	2 147.59
6032998	2008.04.09 02:49	sell	10.00	gbpjpy	201.72	0.00	201.45	2008.04.09 03:49	201.45	0.00	0.00	0.00	2 635.68
6041373	2008.04.09 07:08	sell	20.00	gbpjpy	201.33	0.00	201.10	2008.04.09 07:51	201.10	0.00	0.00	0.00	4 500.10
6041556	2008.04.09 07:12	sell	5.00	gbpjpy	201.36	0.00	201.10	2008.04.09 07:51	201.10	0.00	0.00	0.00	1 271.77
6043156	2008.04.09 07:53	buy	10.00	gbpjpy	201.10	0.00	201.38	2008.04.09 08:06	201.27	0.00	0.00	0.00	1 662.11
6045083	2008.04.09 08:31	sell	15.00	gbpjpy	201.49	0.00	201.15	2008.04.09 15:36	201.15	0.00	0.00	0.00	5 007.86
6045223	2008.04.09 08:31	sell	3.00	gbpjpy	201.71	0.00	201.15	2008.04.09 15:36	201.15	0.00	0.00	0.00	1 649.65
6079488	2008.04.09 22:09	buy	8.00	gbpjpy	200.99	0.00	201.10	2008.04.09 22:10	201.10	0.00	0.00	0.00	864.10
6079619	2008.04.09 22:16	sell	25.00	gbpjpy	201.16	0.00	200.88	2008.04.09 23:39	200.88	0.00	0.00	0.00	6 880.28
6084057	2008.04.10 00:16	buy	25.00	gbpjpy	200.66	0.00	201.20	2008.04.10 16:36	201.20	0.00	0.00	0.00	13 231.40
6085920	2008.04.10 00:38	buy	3.00	gbpjpy	200.23	0.00	201.20	2008.04.10 16:36	201.20	0.00	0.00	0.00	2 852.10
6147200	2008.04.10 22:04	sell	25.00	gbpjpy	200.64	0.00	198.00	2008.04.13 21:07	199.39	0.00	0.00	-705.38	30 806.39
6217269	2008.04.13 22:52	sell	25.00	gbpjpy	199.29	0.00	198.80	2008.04.13 23:52	198.80	0.00	0.00	0.00	12 123.91
6217668	2008.04.13 22:57	buy	25.00	gbpjpy	199.33	0.00	199.50	2008.04.14 00:40	199.50	0.00	0.00	0.00	4 191.73
6228932	2008.04.14 02:44	sell	25.00	gbpjpy	199.17	0.00	198.65	2008.04.14 04:39	198.65	0.00	0.00	0.00	12 896.82
6235899	2008.04.14 05:41	sell	25.00	gbpjpy	198.89	0.00	198.78	2008.04.14 05:45	198.78	0.00	0.00	0.00	2 724.93
6236694	2008.04.14 05:56	buy	25.00	gbpjpy	198.84	0.00	199.04	2008.04.14 06:17	199.02	0.00	0.00	0.00	4 460.30
6239028	2008.04.14 06:21	sell	25.00	gbpjpy	199.15	0.00	198.43	2008.04.14 07:12	198.43	0.00	0.00	0.00	17 897.98
6254158	2008.04.14 09:39	sell	25.00	gbpjpy	199.34	0.00	198.50	2008.04.15 09:20	198.58	0.00	0.00	-704.66	18 838.00
6289883	2008.04.14 21:36	sell	5.00	gbpjpy	199.96	0.00	198.50	2008.04.15 09:20	198.61	0.00	0.00	-140.93	6 692.44

6297945	2008.04.15 00:54	sell	6.00	gbpjpy	199.57	0.00	198.50	2008.04.15 09:20	198.55	0.00	0.00	0.00	6 069.02
6298024	2008.04.15 00:57	sell	6.00	gbpjpy	199.55	0.00	198.50	2008.04.15 09:20	198.60	0.00	0.00	0.00	5 651.40
6317481	2008.04.15 08:16	sell	6.00	gbpjpy	199.29	0.00	198.50	2008.04.15 09:20	198.59	0.00	0.00	0.00	4 164.19
										0.00	0.00	-1 954.87	190 490.97
										Closed P/L:		188 536.10	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
6322661	2008.04.15 09:25	buy	25.00	gbpjpy	198.69	0.00	199.25		198.60	0.00	0.00	0.00	-2 229.71
										0.00	0.00	0.00	-2 229.71
										Floating P/L:		-2 229.71	

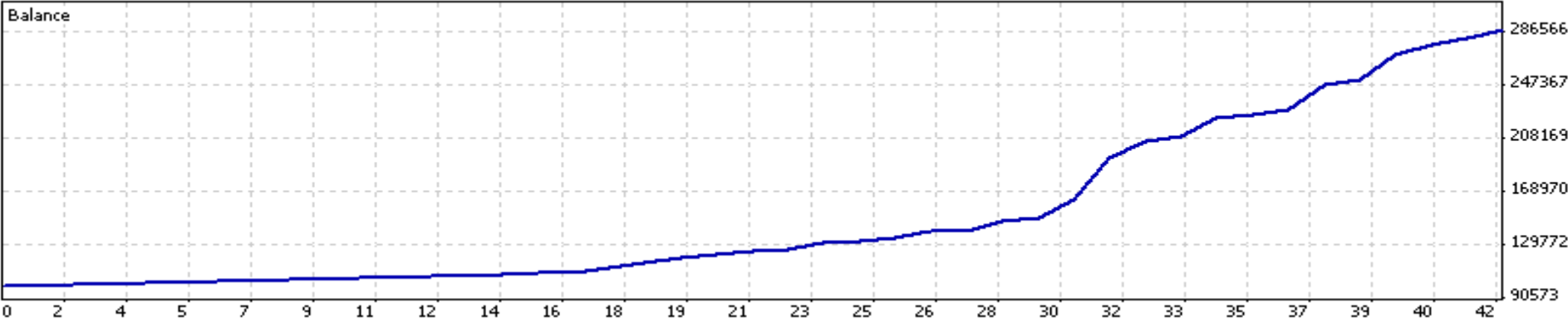
Working Orders:

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

Summary:

Deposit/Withdrawal:	100 000.00	Credit Facility:	0.00		
Closed Trade P/L:	188 536.10	Floating P/L:	-2 229.71	Margin:	49 213.75
Balance:	288 536.10	Equity:	286 306.39	Free Margin:	237 092.64

Details:



Gross Profit:	188 536.10	Gross Loss:	0.00	Total Net Profit:	188 536.10
Profit Factor:		Expected Payoff:	4488.95		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	42	Short Positions (won %):	26 (100.00%)	Long Positions (won %):	16 (100.00%)
		Profit Trades (% of total):	42 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	30 101.01	loss trade:	0.00
Average		profit trade:	4 488.95	loss trade:	0.00
Maximum		consecutive wins (\$):	42 (188 536.10)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	188 536.10 (42)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	42	consecutive losses:	0