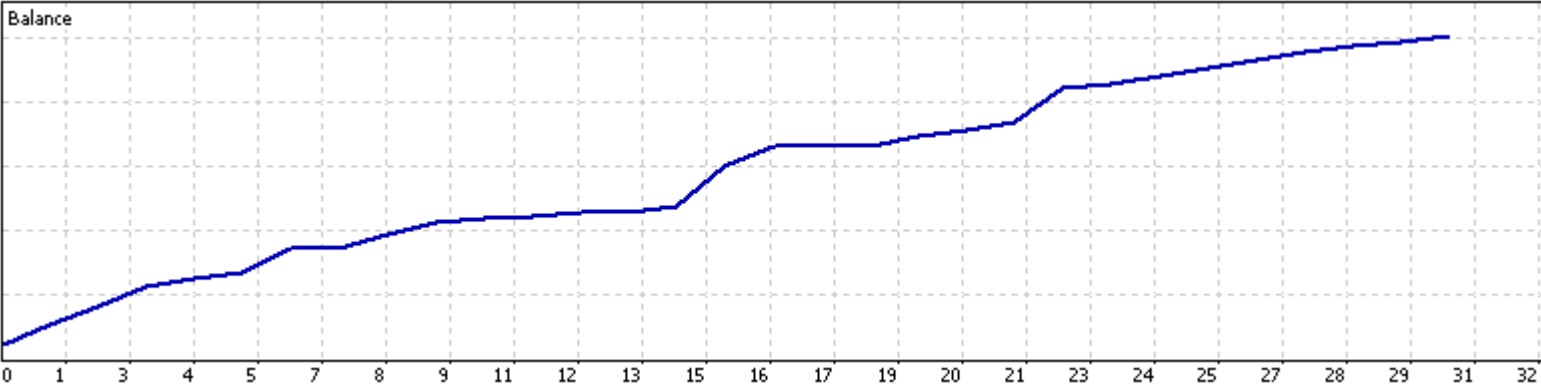


ODL Securities

Account: 42840		Name: imran				Currency: USD				2007 September			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	
950017	2007.09.23 19:26	balance	Deposit										
950036	2007.09.23 21:01	sell	500.00	usdjpy	115.40	0.00	115.00	2007.09.24 00:05	115.28	0.00	0.00	0.00	
950037	2007.09.23 21:02	sell	200.00	gbpjpy	233.23	0.00	232.50	2007.09.23 23:52	232.89	0.00	0.00	0.00	
950807	2007.09.24 00:05	sell	1K	usdjpy	115.26	0.00	115.00	2007.09.24 00:28	115.19	0.00	0.00	0.00	
951798	2007.09.24 02:28	buy	1K	usdjpy	115.11	0.00	115.14	2007.09.24 04:04	115.14	0.00	0.00	0.00	
952698	2007.09.24 05:38	buy	1K	usdjpy	115.04	0.00	115.06	2007.09.24 14:42	115.06	0.00	0.00	0.00	
958732	2007.09.24 14:39	sell	50.00	gbpjpy	232.48	0.00	0.00	2007.09.24 15:18	232.42	0.00	0.00	0.00	
958772	2007.09.24 14:43	sell	1K	usdjpy	115.05	0.00	0.00	2007.09.24 15:08	114.97	0.00	0.00	0.00	
959090	2007.09.24 15:08	sell	1K	usdjpy	114.95	0.00	0.00	2007.09.24 15:42	114.90	0.00	0.00	0.00	
959659	2007.09.24 16:03	sell	1K	usdjpy	114.94	0.00	114.86	2007.09.24 17:24	114.90	0.00	0.00	0.00	
959661	2007.09.24 16:03	sell	300.00	usdjpy	114.94	0.00	114.86	2007.09.24 17:24	114.90	0.00	0.00	0.00	
959991	2007.09.24 17:25	buy	1K	usdjpy	114.90	0.00	0.00	2007.09.24 17:29	114.91	0.00	0.00	0.00	
960089	2007.09.24 17:49	buy	1K	usdjpy	114.82	0.00	114.88	2007.09.24 18:15	114.83	0.00	0.00	0.00	
960164	2007.09.24 18:10	buy	1.00	gbpjpy	232.16	0.00	0.00	2007.09.24 18:18	232.18	0.00	0.00	0.00	
960307	2007.09.24 18:48	sell	900.00	eurusd	1.4084	0.0000	1.4066	2007.09.24 19:22	1.4082	0.00	0.00	0.00	
960317	2007.09.24 18:52	sell	5.00	gbpjpy	232.22	0.00	0.00	2007.09.25 00:30	231.31	0.00	0.00	-152.43	
960320	2007.09.24 18:53	sell	5.00	usdjpy	114.86	0.00	0.00	2007.09.25 00:33	114.73	0.00	0.00	-63.15	
960422	2007.09.24 19:24	sell	1K	usdjpy	114.88	0.00	114.71	2007.09.24 19:51	114.74	0.00	0.00	0.00	
960898	2007.09.24 20:45	sell	1K	usdjpy	114.83	0.00	114.60	2007.09.25 00:29	114.75	0.00	0.00	-12 629.50	
961930	2007.09.25 00:33	buy	500.00	gbpjpy	231.14	0.00	0.00	2007.09.25 00:36	231.21	0.00	0.00	0.00	
961989	2007.09.25 00:43	sell	1K	usdjpy	114.79	0.00	114.61	2007.09.25 00:48	114.76	0.00	0.00	0.00	
961992	2007.09.25 00:43	sell	500.00	usdjpy	114.79	0.00	114.61	2007.09.25 00:48	114.76	0.00	0.00	0.00	
962147	2007.09.25 00:55	buy	500.00	gbpjpy	230.91	0.00	0.00	2007.09.25 01:23	231.14	0.00	0.00	0.00	
962426	2007.09.25 01:24	sell	500.00	gbpjpy	231.16	0.00	231.01	2007.09.25 01:30	231.12	0.00	0.00	0.00	
962541	2007.09.25 01:43	sell	500.00	gbpjpy	231.22	0.00	231.04	2007.09.25 01:57	231.17	0.00	0.00	0.00	
962618	2007.09.25 01:59	sell	1K	usdjpy	114.72	0.00	114.59	2007.09.25 02:11	114.69	0.00	0.00	0.00	
962684	2007.09.25 02:11	buy	600.00	gbpjpy	231.01	0.00	231.15	2007.09.25 03:35	231.05	0.00	0.00	0.00	
963623	2007.09.25 05:06	buy	600.00	gbpjpy	230.95	0.00	231.00	2007.09.25 09:08	231.00	0.00	0.00	0.00	
969882	2007.09.25 14:30	sell	600.00	gbpjpy	230.97	0.00	230.62	2007.09.25 15:18	230.94	0.00	0.00	0.00	
970522	2007.09.25 15:18	sell	1K	usdjpy	114.40	0.00	0.00	2007.09.25 15:26	114.38	0.00	0.00	0.00	
970547	2007.09.25 15:20	sell	400.00	gbpjpy	230.78	0.00	0.00	2007.09.25 15:26	230.74	0.00	0.00	0.00	
										0.00	0.00	-12 845.08	
										Closed P/L:		96 629.50	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	
No transactions											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:		1 000 000.00		Credit Facility:		0.00							
Closed Trade P/L:		924 635.99		Floating P/L:		0.00		Margin:					
Balance:		1 924 635.99		Equity:		1 924 635.99		Free Margin:		1 924 635.99			
Details:													



Gross Profit:	924 635.99	Gross Loss:	0.00	Total Net Profit:	924 635.99
Profit Factor:		Expected Payoff:	30821.20		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00%
Total Trades:	30	Short Positions (won %):	21 (100.00%)	Long Positions (won %):	9 (30.00%)
		Profit Trades (% of total):	30 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	122 014.99	loss trade:	
Average		profit trade:	30 821.20	loss trade:	
Maximum		consecutive wins (\$):	30 (924 635.99)	consecutive losses (\$):	
Maximal		consecutive profit (count):	924 635.99 (30)	consecutive loss (count):	
Average		consecutive wins:	30	consecutive losses:	