

Real Trade

Account: 68376

Name: Ivan Gopkalo

Currency: USD

2008 March 25, 13:32

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448485464	2008.02.19 14:05	balance	Deposit										5 000.00
1448546906	2008.03.12 12:18	buy	2.00	audusd	0.9318	0.0000	0.0000	2008.03.13 01:00	0.9358	0.00	0.00	32.76	1 600.00
1448546909	2008.03.12 12:19	buy	0.50	audusd	0.9316	0.0000	0.0000	2008.03.13 01:00	0.9358	0.00	0.00	8.19	420.00
1448553238	2008.03.13 12:52	buy	1.00	gbpjpy	204.35	0.00	206.75	2008.03.13 20:02	204.92	0.00	0.00	0.00	564.30
1448553240	2008.03.13 12:52	buy	1.00	eurjpy	156.39	0.00	158.81	2008.03.13 20:00	157.47	0.00	0.00	0.00	1 068.88
1448553242	2008.03.13 12:53	buy	1.00	eurjpy	156.39	0.00	158.81	2008.03.13 20:01	157.47	0.00	0.00	0.00	1 069.09
1448553243	2008.03.13 12:53	buy	1.00	eurjpy	156.39	0.00	158.81	2008.03.13 20:01	157.47	0.00	0.00	0.00	1 068.78
1448555028	2008.03.13 20:05	sell	2.00	nzdusd	0.8169	0.0000	0.8073	2008.03.14 20:05	0.8134	0.00	0.00	-15.96	700.00
1448555030	2008.03.13 20:05	sell	2.00	nzdusd	0.8169	0.0000	0.8074	2008.03.14 20:00	0.8131	0.00	0.00	-15.96	760.00
1448555031	2008.03.13 20:05	sell	2.00	nzdusd	0.8169	0.0000	0.8074	2008.03.14 20:05	0.8134	0.00	0.00	-15.96	700.00
1448555032	2008.03.13 20:05	sell	2.00	nzdusd	0.8169	0.0000	0.8074	2008.03.14 20:00	0.8131	0.00	0.00	-15.96	760.00
1448555033	2008.03.13 20:05	sell	2.00	nzdusd	0.8169	0.0000	0.8074	2008.03.14 20:00	0.8131	0.00	0.00	-15.96	760.00
1448555034	2008.03.13 20:05	sell	2.00	nzdusd	0.8169	0.0000	0.8074	2008.03.14 20:00	0.8131	0.00	0.00	-15.96	760.00
1448555038	2008.03.13 20:06	sell	0.50	nzdusd	0.8169	0.0000	0.8074	2008.03.14 20:05	0.8134	0.00	0.00	-3.99	175.00
1448560117	2008.03.14 20:01	buy	1.00	gbpjpy	200.58	0.00	0.00	2008.03.14 20:28	201.10	0.00	0.00	0.00	522.35
1448560119	2008.03.14 20:02	buy	1.00	gbpjpy	200.55	0.00	0.00	2008.03.14 20:28	201.10	0.00	0.00	0.00	552.49
1448560121	2008.03.14 20:02	buy	1.00	gbpjpy	200.55	0.00	0.00	2008.03.14 20:28	201.10	0.00	0.00	0.00	552.43
1448560122	2008.03.14 20:02	buy	1.00	gbpjpy	200.55	0.00	0.00	2008.03.14 20:28	201.10	0.00	0.00	0.00	552.43
1448560123	2008.03.14 20:02	buy	1.00	gbpjpy	200.55	0.00	0.00	2008.03.14 20:28	201.11	0.00	0.00	0.00	562.47
1448560133	2008.03.14 20:07	buy	1.00	gbpjpy	200.55	0.00	0.00	2008.03.14 20:28	201.10	0.00	0.00	0.00	552.43
1448560134	2008.03.14 20:07	buy	1.00	gbpjpy	200.55	0.00	0.00	2008.03.14 20:28	201.07	0.00	0.00	0.00	522.36
1448560221	2008.03.14 20:39	sell	4.00	nzdusd	0.8133	0.0000	0.8036	2008.03.17 01:36	0.8188	0.00	0.00	-31.92	-2 200.00
1448560222	2008.03.14 20:40	sell	4.00	nzdusd	0.8134	0.0000	0.8036	2008.03.17 01:36	0.8202	0.00	0.00	-31.92	-2 720.00
1448560223	2008.03.14 20:40	sell	4.00	nzdusd	0.8134	0.0000	0.8036	2008.03.17 01:36	0.8202	0.00	0.00	-31.92	-2 720.00
1448560224	2008.03.14 20:40	sell	4.00	nzdusd	0.8134	0.0000	0.8036	2008.03.17 01:37	0.8205	0.00	0.00	-31.92	-2 840.00
1448560225	2008.03.14 20:40	sell	4.00	nzdusd	0.8134	0.0000	0.8036	2008.03.17 03:23	0.8042	0.00	0.00	-31.92	3 680.00
1448560226	2008.03.14 20:40	sell	2.00	nzdusd	0.8134	0.0000	0.8036	2008.03.17 03:23	0.8041	0.00	0.00	-15.96	1 860.00
1448560268	2008.03.14 20:55	sell	1.00	eurusd	1.5666	0.0000	1.5634	2008.03.17 14:43	1.5712	0.00	0.00	0.95	-460.00
1448561201	2008.03.17 03:19	sell	1.00	eurusd	1.5815	0.0000	1.5717	2008.03.17 14:32	1.5717	0.00	0.00	0.00	980.00
1448561203	2008.03.17 03:19	sell	0.70	eurusd	1.5814	0.0000	1.5717	2008.03.17 14:32	1.5717	0.00	0.00	0.00	679.00
1448561208	2008.03.17 03:20	sell	0.50	eurusd	1.5817	0.0000	1.5722	2008.03.17 14:19	1.5722	0.00	0.00	0.00	475.00
1448561277	2008.03.17 03:24	sell	0.50	eurusd	1.5873	0.0000	1.5702	2008.03.17 10:19	1.5803	0.00	0.00	0.00	350.00
1448561281	2008.03.17 03:24	sell	0.50	eurusd	1.5875	0.0000	1.5667	2008.03.17 14:43	1.5710	0.00	0.00	0.00	825.00
1448561282	2008.03.17 03:24	sell	0.50	eurusd	1.5876	0.0000	1.5665	2008.03.17 14:43	1.5708	0.00	0.00	0.00	840.00
1448561283	2008.03.17 03:24	sell	0.50	eurusd	1.5880	0.0000	1.5721	2008.03.17 14:32	1.5721	0.00	0.00	0.00	795.00
1448561285	2008.03.17 03:24	sell	0.50	eurusd	1.5881	0.0000	1.5722	2008.03.17 14:19	1.5722	0.00	0.00	0.00	795.00
1448561286	2008.03.17 03:25	sell	0.50	eurusd	1.5881	0.0000	1.5724	2008.03.17 14:19	1.5724	0.00	0.00	0.00	785.00
1448561355	2008.03.17 03:37	sell	0.50	eurusd	1.5872	0.0000	1.5666	2008.03.17 14:43	1.5708	0.00	0.00	0.00	820.00
1448561910	2008.03.17 07:49	sell	2.00	nzdusd	0.8093	0.0000	0.7917	2008.03.17 10:20	0.8052	0.00	0.00	0.00	820.00
1448561911	2008.03.17 07:49	sell	2.00	nzdusd	0.8093	0.0000	0.7917	2008.03.17 10:20	0.8053	0.00	0.00	0.00	800.00
1448561912	2008.03.17 07:49	sell	1.00	nzdusd	0.8092	0.0000	0.7917	2008.03.17 10:20	0.8054	0.00	0.00	0.00	380.00
1448562456	2008.03.17 10:18	sell	1.00	eurusd	1.5801	0.0000	0.0000	2008.03.17 14:43	1.5708	0.00	0.00	0.00	930.00
1448562468	2008.03.17 10:21	sell	1.00	eurusd	1.5795	0.0000	1.5619	2008.03.17 14:43	1.5708	0.00	0.00	0.00	870.00
1448562470	2008.03.17 10:21	sell	1.00	eurusd	1.5795	0.0000	1.5620	2008.03.17 14:43	1.5707	0.00	0.00	0.00	880.00
1448562472	2008.03.17 10:21	sell	1.00	eurusd	1.5796	0.0000	1.5618	2008.03.17 14:43	1.5708	0.00	0.00	0.00	880.00
1448562475	2008.03.17 10:21	sell	1.00	eurusd	1.5794	0.0000	1.5618	2008.03.17 14:43	1.5709	0.00	0.00	0.00	850.00
1448562823	2008.03.17 11:35	sell	1.00	nzdusd	0.8048	0.0000	0.7961	2008.03.17 17:19	0.7979	0.00	0.00	0.00	690.00
1448562824	2008.03.17 11:36	sell	1.00	nzdusd	0.8046	0.0000	0.0000	2008.03.17 15:02	0.8003	0.00	0.00	0.00	430.00
1448562826	2008.03.17 11:36	sell	1.00	nzdusd	0.8046	0.0000	0.7961	2008.03.17 17:19	0.7978	0.00	0.00	0.00	680.00
1448562827	2008.03.17 11:36	sell	1.00	nzdusd	0.8047	0.0000	0.0000	2008.03.17 15:02	0.8003	0.00	0.00	0.00	440.00
1448562828	2008.03.17 11:36	sell	1.00	nzdusd	0.8047	0.0000	0.7961	2008.03.17 17:19	0.7977	0.00	0.00	0.00	700.00
1448563520	2008.03.17 14:31	sell	5.00	eurusd	1.5732	0.0000	0.0000	2008.03.17 14:35	1.5712	0.00	0.00	0.00	1 000.00
1448563626	2008.03.17 14:47	sell	5.00	eurusd	1.5719	0.0000	1.5698	2008.03.17 22:17	1.5729	0.00	0.00	0.00	-500.00
1448563628	2008.03.17 14:47	sell	5.00	eurusd	1.5719	0.0000	1.5696	2008.03.17 22:15	1.5729	0.00	0.00	0.00	-500.00

1448577752	2008.03.19 14:13	sell	4.00	nzdusd	0.8140	0.0000	0.8055	2008.03.19 16:15	0.8089	0.00	0.00	0.00	2 040.00
1448578311	2008.03.19 15:54	sell	4.00	nzdusd	0.8115	0.0000	0.0000	2008.03.19 16:17	0.8088	0.00	0.00	0.00	1 080.00
1448578312	2008.03.19 15:54	sell	4.00	nzdusd	0.8116	0.0000	0.0000	2008.03.19 16:15	0.8089	0.00	0.00	0.00	1 080.00
1448578313	2008.03.19 15:54	sell	4.00	nzdusd	0.8117	0.0000	0.0000	2008.03.19 16:15	0.8089	0.00	0.00	0.00	1 120.00
1448578314	2008.03.19 15:54	sell	4.00	nzdusd	0.8116	0.0000	0.0000	2008.03.19 16:15	0.8089	0.00	0.00	0.00	1 080.00
1448578316	2008.03.19 15:54	sell	4.00	nzdusd	0.8116	0.0000	0.0000	2008.03.19 16:15	0.8089	0.00	0.00	0.00	1 080.00
1448578317	2008.03.19 15:54	sell	4.00	nzdusd	0.8116	0.0000	0.0000	2008.03.19 16:15	0.8090	0.00	0.00	0.00	1 040.00
1448578421	2008.03.19 16:18	buy	8.00	nzdusd	0.8088	0.8075	0.0000	2008.03.19 16:29	0.8075	0.00	0.00	0.00	-1 040.00
1448578423	2008.03.19 16:18	buy	8.00	nzdusd	0.8088	0.8075	0.0000	2008.03.19 16:29	0.8075	0.00	0.00	0.00	-1 040.00
1448578609	2008.03.19 17:00	buy	8.00	nzdusd	0.8036	0.8020	0.8060	2008.03.19 17:03	0.8020	0.00	0.00	0.00	-1 280.00
1448578611	2008.03.19 17:00	buy	8.00	nzdusd	0.8036	0.8019	0.8060	2008.03.19 17:03	0.8019	0.00	0.00	0.00	-1 360.00
1448578612	2008.03.19 17:00	buy	8.00	nzdusd	0.8036	0.8018	0.8058	2008.03.19 17:03	0.8018	0.00	0.00	0.00	-1 440.00
1448578615	2008.03.19 17:00	buy	8.00	nzdusd	0.8036	0.0000	0.0000	2008.03.19 17:04	0.8019	0.00	0.00	0.00	-1 360.00
1448578805	2008.03.19 17:31	buy	4.00	eurusd	1.5624	0.0000	0.0000	2008.03.19 17:47	1.5634	0.00	0.00	0.00	400.00
1448578807	2008.03.19 17:31	buy	4.00	eurusd	1.5623	0.0000	0.0000	2008.03.19 17:47	1.5633	0.00	0.00	0.00	400.00
1448578810	2008.03.19 17:31	buy	4.00	eurusd	1.5623	0.0000	0.0000	2008.03.19 17:47	1.5635	0.00	0.00	0.00	480.00
1448578859	2008.03.19 17:39	buy	4.00	audusd	0.9180	0.9159	0.0000	2008.03.19 18:38	0.9159	0.00	0.00	0.00	-1 680.00
1448578860	2008.03.19 17:39	buy	4.00	audusd	0.9180	0.9159	0.0000	2008.03.19 18:38	0.9159	0.00	0.00	0.00	-1 680.00
1448578861	2008.03.19 17:39	buy	4.00	audusd	0.9180	0.9159	0.0000	2008.03.19 18:38	0.9159	0.00	0.00	0.00	-1 680.00
1448578862	2008.03.19 17:39	buy	4.00	audusd	0.9179	0.9154	0.0000	2008.03.19 18:40	0.9154	0.00	0.00	0.00	-2 000.00
1448578863	2008.03.19 17:39	buy	4.00	audusd	0.9179	0.9159	0.9221	2008.03.19 18:38	0.9159	0.00	0.00	0.00	-1 600.00
1448578864	2008.03.19 17:39	buy	4.00	audusd	0.9179	0.9159	0.9218	2008.03.19 18:38	0.9159	0.00	0.00	0.00	-1 600.00
1448578865	2008.03.19 17:39	buy	4.00	audusd	0.9179	0.9159	0.9221	2008.03.19 18:38	0.9159	0.00	0.00	0.00	-1 600.00
1448579066	2008.03.19 18:23	buy	4.00	gbpusd	1.9847	1.9830	1.9890	2008.03.19 18:30	1.9830	0.00	0.00	0.00	-680.00
1448579067	2008.03.19 18:23	buy	4.00	gbpusd	1.9847	1.9825	1.9972	2008.03.19 19:40	1.9825	0.00	0.00	0.00	-880.00
1448579068	2008.03.19 18:23	buy	4.00	gbpusd	1.9847	1.9825	1.9972	2008.03.19 19:40	1.9825	0.00	0.00	0.00	-880.00
1448579181	2008.03.19 18:53	buy	4.00	nzdusd	0.8016	0.7970	0.8100	2008.03.20 10:44	0.7970	0.00	0.00	75.60	-1 840.00
1448579183	2008.03.19 18:53	buy	4.00	nzdusd	0.8015	0.7970	0.8100	2008.03.20 10:44	0.7970	0.00	0.00	75.60	-1 800.00
1448579185	2008.03.19 18:53	buy	4.00	nzdusd	0.8015	0.7970	0.8101	2008.03.20 10:44	0.7970	0.00	0.00	75.60	-1 800.00
1448579189	2008.03.19 18:54	buy	4.00	nzdusd	0.8015	0.7970	0.8100	2008.03.20 10:44	0.7970	0.00	0.00	75.60	-1 800.00
1448579196	2008.03.19 18:57	buy	4.00	nzdusd	0.8011	0.7970	0.8100	2008.03.20 10:44	0.7970	0.00	0.00	75.60	-1 640.00
1448579197	2008.03.19 18:57	buy	4.00	nzdusd	0.8011	0.7970	0.8099	2008.03.20 10:44	0.7970	0.00	0.00	75.60	-1 640.00
1448579817	2008.03.19 22:09	buy	4.00	audusd	0.9125	0.9100	0.9211	2008.03.20 09:41	0.9100	0.00	0.00	65.52	-2 000.00
1448579818	2008.03.19 22:09	buy	4.00	audusd	0.9125	0.9100	0.9211	2008.03.20 09:41	0.9100	0.00	0.00	65.52	-2 000.00
1448579819	2008.03.19 22:09	buy	4.00	audusd	0.9125	0.9100	0.9211	2008.03.20 09:41	0.9100	0.00	0.00	65.52	-2 000.00
1448580405	2008.03.20 03:13	buy	4.00	gbpusd	1.9811	1.9793	1.9932	2008.03.20 03:26	1.9793	0.00	0.00	0.00	-720.00
1448582499	2008.03.20 13:48	buy	4.00	eurusd	1.5449	0.0000	1.5569	2008.03.20 14:07	1.5422	0.00	0.00	0.00	-1 080.00
1448582501	2008.03.20 13:48	buy	4.00	eurusd	1.5449	0.0000	1.5569	2008.03.20 14:13	1.5430	0.00	0.00	0.00	-760.00
1448582505	2008.03.20 13:49	buy	4.00	eurusd	1.5449	0.0000	1.5571	2008.03.20 14:13	1.5428	0.00	0.00	0.00	-840.00
1448583737	2008.03.20 18:02	buy	4.00	nzdusd	0.7881	0.0000	0.0000	2008.03.20 18:59	0.7908	0.00	0.00	0.00	1 080.00
1448583738	2008.03.20 18:02	buy	4.00	nzdusd	0.7881	0.0000	0.0000	2008.03.20 18:59	0.7908	0.00	0.00	0.00	1 080.00
1448583739	2008.03.20 18:02	buy	4.00	nzdusd	0.7881	0.0000	0.0000	2008.03.20 18:59	0.7908	0.00	0.00	0.00	1 080.00
1448583741	2008.03.20 18:03	buy	4.00	nzdusd	0.7882	0.0000	0.0000	2008.03.20 18:59	0.7908	0.00	0.00	0.00	1 040.00
1448583742	2008.03.20 18:03	buy	4.00	nzdusd	0.7882	0.0000	0.0000	2008.03.20 18:59	0.7908	0.00	0.00	0.00	1 040.00
										0.00	0.00	416.75	62 027.01

Closed P/L: 62 443.76

Open Trades:

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

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	62 443.76	Floating P/L:	0.00
Balance:	67 443.76	Equity:	67 443.76
		Margin:	0.00
		Free Margin:	0.00