

Real Trade

Account: 88475

Name: Gennady Potemin

Currency: USD

2008 December 1, 10:18

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449136434	2008.11.05 19:56	balance	Deposit										5 000.00
1449200839	2008.11.17 10:12	sell	1.00	usdcad	1.2288	0.0000	1.2235	2008.11.17 10:30	1.2235	0.00	0.00	0.00	433.18
1449201994	2008.11.17 10:50	sell	1.00	gbpusd	1.4942	0.0000	1.4743	2008.11.17 14:04	1.4930	0.00	0.00	0.00	120.00
1449208808	2008.11.17 14:21	buy	0.50	eurgbp	0.8480	0.0000	0.8655	2008.11.24 17:55	0.8492	0.00	0.00	-20.37	90.91
1449209126	2008.11.17 15:06	sell	0.50	eurgbp	0.8435	0.0000	0.8384	2008.11.17 16:22	0.8425	0.00	0.00	0.00	75.09
1449211917	2008.11.17 18:50	buy	1.00	eurjpy	123.61	0.00	123.87	2008.11.19 15:37	123.87	0.00	0.00	25.89	268.45
1449212482	2008.11.17 21:27	sell	0.50	eurjpy	122.67	0.00	122.07	2008.11.17 21:58	122.07	0.00	0.00	0.00	310.82
1449212820	2008.11.17 22:24	sell	0.50	eurjpy	121.71	0.00	120.65	2008.11.18 12:12	121.56	0.00	0.00	-9.56	77.83
1449214949	2008.11.18 12:35	sell	1.00	eurjpy	121.17	0.00	117.86	2008.11.20 08:44	119.40	0.00	0.00	-76.62	1 857.09
1449226320	2008.11.20 11:22	sell	1.00	gbpjpy	142.15	0.00	139.20	2008.11.20 16:19	139.20	0.00	0.00	0.00	3 127.65
1449227471	2008.11.20 15:14	sell	1.00	usdjpy	94.73	0.00	94.06	2008.11.20 21:39	94.06	0.00	0.00	0.00	712.39
1449228856	2008.11.20 20:12	sell	1.00	gbpjpy	141.39	0.00	139.21	2008.11.20 21:35	139.21	0.00	0.00	0.00	2 314.72
1449229177	2008.11.20 21:49	sell	2.00	eurjpy	117.64	0.00	116.44	2008.11.21 00:47	116.67	0.00	0.00	-39.08	2 067.35
1449229189	2008.11.20 21:51	sell	2.00	gbpjpy	138.57	0.00	137.81	2008.11.21 00:46	138.16	0.00	0.00	-63.72	873.92
1449229614	2008.11.21 00:58	buy	2.00	eurjpy	117.04	0.00	117.26	2008.11.21 01:12	117.26	0.00	0.00	0.00	466.99
1449229615	2008.11.21 00:59	buy	2.00	usdjpy	94.09	0.00	94.33	2008.11.21 03:16	94.33	0.00	0.00	0.00	508.85
1449230726	2008.11.21 09:26	sell	0.50	nzdusd	0.5332	0.0000	0.5216	2008.11.21 18:27	0.5324	0.00	0.00	0.00	40.00
1449230728	2008.11.21 09:26	sell	0.50	audusd	0.6226	0.0000	0.6222	2008.11.28 13:45	0.6516	0.00	0.00	-69.40	-2 900.00
1449230732	2008.11.21 09:27	buy	0.25	usdchf	1.2275	0.0000	1.2285	2008.11.28 13:22	1.2113	0.00	0.00	-2.99	-334.35
1449230739	2008.11.21 09:27	sell	0.50	gbpusd	1.4826	0.0000	1.4765	2008.11.21 17:02	1.4765	0.00	0.00	0.00	305.00
1449235567	2008.11.24 13:40	sell	1.00	audusd	0.6385	0.0000	0.6115	2008.11.25 12:27	0.6376	0.00	0.00	-22.40	180.00
1449235574	2008.11.25 10:20	sell	1.00	euraud	2.0258	0.0000	1.9967	2008.11.25 12:03	2.0201	0.00	0.00	0.00	362.35
1449237951	2008.11.24 17:57	buy	0.30	usdchf	1.1981	0.0000	1.2241	2008.11.25 12:27	1.2025	0.00	0.00	-0.23	109.77
1449240778	2008.11.25 12:28	buy	1.00	gbpusd	1.5069	0.0000	1.5121	2008.11.25 13:11	1.5094	0.00	0.00	0.00	250.00
1449240781	2008.11.25 12:28	buy	1.00	eurusd	1.2853	0.0000	1.2942	2008.11.25 13:11	1.2859	0.00	0.00	0.00	60.00
1449240783	2008.11.25 12:29	buy	1.00	eurjpy	123.41	0.00	124.50	2008.11.25 13:05	123.87	0.00	0.00	0.00	477.92
1449241625	2008.11.25 14:16	buy	1.00	eurjpy	123.86	0.00	126.10	2008.11.25 14:52	124.90	0.00	0.00	0.00	1 080.85
1449241639	2008.11.25 14:17	buy	1.00	audusd	0.6428	0.0000	0.6545	2008.11.25 14:52	0.6485	0.00	0.00	0.00	1 140.00
1449242363	2008.11.25 15:02	buy	1.00	gbpjpy	146.56	0.00	147.35	2008.11.25 15:11	147.35	0.00	0.00	0.00	821.63
1449242366	2008.11.25 15:03	buy	1.00	eurusd	1.3029	0.0000	1.3092	2008.11.25 21:53	1.3069	0.00	0.00	0.00	400.00
1449242368	2008.11.25 15:03	buy	1.00	gbpusd	1.5238	0.0000	1.5323	2008.11.25 15:11	1.5323	0.00	0.00	0.00	850.00
1449242371	2008.11.25 15:04	sell	0.10	usdcad	1.2196	0.0000	1.2190	2008.11.28 12:40	1.2378	0.00	0.00	0.33	-147.04
1449242387	2008.11.25 15:05	buy	2.00	audusd	0.6516	0.0000	0.6547	2008.11.25 15:11	0.6547	0.00	0.00	0.00	1 240.00
1449244815	2008.11.25 21:54	sell	0.50	gbpjpy	148.04	0.00	141.40	2008.11.26 05:45	146.30	0.00	0.00	-7.77	913.86
1449244817	2008.11.25 21:55	buy	0.50	eurgbp	0.8436	0.0000	0.8560	2008.11.26 05:44	0.8448	0.00	0.00	-2.24	92.16
1449244819	2008.11.25 21:56	sell	0.50	eurnzd	2.3765	0.0000	2.3452	2008.11.26 05:44	2.3653	0.00	0.00	5.11	307.55
1449245438	2008.11.26 06:12	buy	0.50	usdchf	1.1915	0.0000	1.2121	2008.11.26 12:17	1.1926	0.00	0.00	0.00	46.12
1449245457	2008.11.26 06:17	sell	0.20	nzdusd	0.5480	0.0000	0.5479	2008.11.27 23:07	0.5520	0.00	0.00	-5.94	-80.00
1449245464	2008.11.26 06:18	buy	3.00	usdchf	1.1944	0.0000	1.2008	2008.11.26 14:24	1.1958	0.00	0.00	0.00	351.23
1449247163	2008.11.26 14:39	sell	0.20	gbpjpy	145.18	0.00	145.36	2008.11.28 13:45	146.08	0.00	0.00	-12.41	-188.50
1449247174	2008.11.26 14:40	sell	0.50	gbpjpy	145.45	0.00	144.15	2008.11.26 18:18	145.31	0.00	0.00	0.00	73.38
1449248114	2008.11.26 16:51	buy	8.00	usdchf	1.1990	0.0000	1.2017	2008.11.26 17:00	1.2017	0.00	0.00	0.00	1 797.45
1449248123	2008.11.26 17:15	sell	4.00	eurjpy	122.85	0.00	121.80	2008.11.26 18:09	122.55	0.00	0.00	0.00	1 257.21
1449248896	2008.11.26 18:39	sell	3.00	gbpjpy	145.96	0.00	145.83	2008.11.28 13:27	145.93	0.00	0.00	-186.17	94.36
1449248923	2008.11.26 18:45	buy	6.00	eurjpy	123.22	0.00	123.68	2008.11.26 20:50	123.47	0.00	0.00	0.00	1 566.25
1449249257	2008.11.26 20:52	sell	2.00	usdcad	1.2277	0.0000	1.2217	2008.11.26 21:41	1.2262	0.00	0.00	0.00	244.66
1449249258	2008.11.26 20:55	buy	3.00	nzdusd	0.5532	0.0000	0.5533	2008.11.27 16:28	0.5533	0.00	0.00	67.50	30.00
1449249321	2008.11.26 20:52	sell	3.00	usdcad	1.2277	0.0000	1.2217	2008.11.26 21:44	1.2265	0.00	0.00	0.00	293.52
1449249325	2008.11.26 20:52	sell	3.00	usdcad	1.2277	0.0000	1.2217	2008.11.26 21:44	1.2269	0.00	0.00	0.00	195.61
1449249338	2008.11.26 21:56	sell	4.00	usdcad	1.2289	0.0000	1.2213	2008.11.27 10:41	1.2288	0.00	0.00	7.80	32.55
1449250450	2008.11.26 21:56	sell	4.00	usdcad	1.2289	0.0000	1.2267	2008.11.27 10:50	1.2267	0.00	0.00	7.79	717.37
1449251604	2008.11.27 15:57	sell	0.50	gbpusd	1.5386	0.0000	1.5351	2008.11.27 18:44	1.5380	0.00	0.00	0.00	30.00
1449252185	2008.11.27 18:06	sell	4.00	usdcad	1.2327	0.0000	1.2313	2008.11.27 18:52	1.2323	0.00	0.00	0.00	129.84
1449252371	2008.11.27 18:51	buy	8.00	usdcad	1.2323	0.0000	1.2330	2008.11.27 19:30	1.2328	0.00	0.00	0.00	324.46

1449252372	2008.11.27 18:06	sell	4.00	usdcad	1.2327	0.0000	1.2313	2008.11.27 18:54	1.2322	0.00	0.00	0.00	162.31
1449252549	2008.11.27 21:03	buy limit	8.00	nzdusd	0.5501	0.0000	0.5580	2008.11.28 04:28	0.5516				cancelled
1449252638	2008.11.27 22:36	buy	0.30	nzdusd	0.5536	0.0000	0.5545	2008.11.28 07:17	0.5527	0.00	0.00	2.25	-27.00
1449252657	2008.11.26 06:17	sell	0.30	nzdusd	0.5480	0.0000	0.5479	2008.11.27 23:07	0.5522	0.00	0.00	-8.91	-126.00
1449252658	2008.11.27 23:07	buy	1.00	nzdusd	0.5521	0.0000	0.5581	2008.11.28 07:06	0.5531	0.00	0.00	7.50	100.00
1449252659	2008.11.27 23:08	buy	2.00	nzdusd	0.5521	0.0000	0.5581	2008.11.28 07:06	0.5531	0.00	0.00	15.00	200.00
1449252660	2008.11.27 23:08	buy	2.00	nzdusd	0.5521	0.0000	0.5560	2008.11.28 07:17	0.5526	0.00	0.00	15.00	100.00
1449252662	2008.11.27 23:12	buy	2.00	nzdusd	0.5527	0.0000	0.5581	2008.11.28 07:05	0.5530	0.00	0.00	15.00	60.00
1449252663	2008.11.27 23:12	buy	2.00	nzdusd	0.5529	0.0000	0.5581	2008.11.28 06:45	0.5531	0.00	0.00	15.00	40.00
1449252876	2008.11.28 06:43	buy	8.00	audusd	0.6583	0.0000	0.6593	2008.11.28 09:00	0.6593	0.00	0.00	0.00	1 600.00
1449253424	2008.11.28 10:29	sell	8.00	eurusd	1.2869	0.0000	1.2829	2008.11.28 12:34	1.2829	0.00	0.00	0.00	3 200.00
1449253451	2008.11.28 10:34	sell	2.00	eurjpy	122.51	0.00	122.15	2008.11.28 12:41	122.24	0.00	0.00	0.00	566.69
1449253760	2008.11.28 12:13	buy	3.00	usdchf	1.2054	0.0000	1.2094	2008.11.28 12:57	1.2094	0.00	0.00	0.00	992.23
1449253843	2008.11.28 12:38	buy	8.00	usdchf	1.2071	0.0000	1.2086	2008.11.28 12:56	1.2086	0.00	0.00	0.00	992.88
1449253851	2008.11.25 15:04	sell	0.40	usdcad	1.2196	0.0000	1.2190	2008.11.28 13:01	1.2400	0.00	0.00	1.30	-658.06
1449253854	2008.11.28 10:34	sell	3.00	eurjpy	122.51	0.00	122.15	2008.11.28 12:42	122.15	0.00	0.00	0.00	1 133.86
1449254026	2008.11.25 15:04	sell	0.50	usdcad	1.2196	0.0000	1.2190	2008.11.28 13:21	1.2392	0.00	0.00	1.62	-790.83
1449254045	2008.11.28 13:08	sell	15.00	eurusd	1.2776	0.0000	1.2747	2008.11.28 13:10	1.2761	0.00	0.00	0.00	2 250.00
1449254080	2008.11.28 13:11	sell	15.00	audusd	0.6515	0.0000	0.6509	2008.11.28 13:43	0.6509	0.00	0.00	0.00	1 800.00
1449254175	2008.11.21 09:27	buy	0.15	usdchf	1.2275	0.0000	1.2285	2008.11.28 18:23	1.2167	0.00	0.00	-1.79	-133.15
1449254283	2008.11.26 14:39	sell	0.20	gbpjpy	145.18	0.00	145.36	2008.11.28 13:46	146.23	0.00	0.00	-12.41	-219.89
1449254288	2008.11.26 14:39	sell	0.20	gbpjpy	145.18	0.00	145.36	2008.11.28 14:04	146.36	0.00	0.00	-12.41	-247.09
1449254373	2008.11.26 14:39	sell	0.40	gbpjpy	145.18	0.00	145.36	2008.11.28 14:21	146.44	0.00	0.00	-24.83	-527.86
1449254484	2008.11.28 14:30	buy	20.00	usdcad	1.2423	0.0000	1.2449	2008.11.28 16:07	1.2449	0.00	0.00	0.00	4 177.04
1449255869	2008.11.21 09:27	buy	0.10	usdchf	1.2275	0.0000	1.2197	2008.11.28 19:01	1.2134	0.00	0.00	-1.19	-116.20
										0.00	0.00	-393.35	39 999.38
												Closed P/L:	39 606.03

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	Margin:	0.00
Closed Trade P/L:	39 606.03	Floating P/L:	0.00	Free Margin:	44 606.03
Balance:	44 606.03	Equity:	44 606.03		