

Real Trade

Account: 99085

Name: Mohsen Darakhshan

Currency: USD

2009 March 17, 10:12

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449536514	2009.02.26 08:52	balance	Deposit										5 000.00
1449551169	2009.03.02 21:15	buy	1.00	audusd	0.6317	0.0000	0.0000	2009.03.04 15:57	0.6431	0.00	0.00	21.60	2 280.00
1449551194	2009.03.02 21:22	buy	2.00	audusd	0.6312	0.0000	0.0000	2009.03.04 15:58	0.6432	0.00	0.00	43.20	4 800.00
1449551199	2009.03.02 21:23	buy	0.01	audusd	0.6312	0.0000	0.0000	2009.03.04 16:26	0.6433	0.00	0.00	0.22	24.20
1449551201	2009.03.02 21:24	buy	0.02	audusd	0.6314	0.0000	0.0000	2009.03.04 16:31	0.6437	0.00	0.00	0.44	49.20
1449556475	2009.03.03 17:23	buy	1.00	eurusd	1.2538	1.2538	0.0000	2009.03.03 23:42	1.2538	0.00	0.00	0.00	0.00
													[s]
1449560367	2009.03.04 13:45	sell	0.03	gbpjpy	139.82	0.00	0.00	2009.03.05 13:01	139.68	0.00	0.00	-0.59	4.23
1449560370	2009.03.04 13:45	sell	3.00	gbpjpy	139.84	0.00	0.00	2009.03.05 08:17	141.50	0.00	0.00	-59.03	-4 996.49
													so: 29.2%/2877.4/9855.5
1449561036	2009.03.04 15:58	sell	3.00	gbpjpy	140.21	0.00	0.00	2009.03.05 18:47	139.09	0.00	0.00	-59.03	3 412.55
1449561038	2009.03.04 15:59	sell	0.04	audusd	0.6430	0.0000	0.0000	2009.03.05 13:01	0.6412	0.00	0.00	-2.33	14.40
1449561051	2009.03.04 16:00	sell	0.01	audusd	0.6431	0.0000	0.0000	2009.03.05 13:00	0.6411	0.00	0.00	-0.58	4.00
1449561054	2009.03.04 16:00	sell	1.00	audusd	0.6431	0.0000	0.0000	2009.03.05 13:03	0.6405	0.00	0.00	-58.20	520.00
1449564837	2009.03.05 13:03	buy	2.00	audusd	0.6406	0.0000	0.0000	2009.03.05 13:47	0.6406	0.00	0.00	0.00	0.00
1449565174	2009.03.05 13:47	sell	2.00	audusd	0.6406	0.0000	0.0000	2009.03.05 18:32	0.6406	0.00	0.00	0.00	0.00
1449566967	2009.03.05 18:33	sell	3.00	gbpusd	1.4123	1.4123	0.0000	2009.03.05 19:01	1.4123	0.00	0.00	0.00	0.00
													[s]
1449567205	2009.03.06 01:36	sell	3.00	gbpusd	1.4163	0.0000	0.0000	2009.03.09 14:09	1.3803	0.00	0.00	-20.10	10 800.00
1449567215	2009.03.05 19:33	buy limit	3.00	audusd	0.6339	0.0000	0.0000	2009.03.06 20:50	0.6398				cancelled
1449571684	2009.03.06 16:12	sell	2.00	gbpjpy	140.01	0.00	0.00	2009.03.09 14:03	136.75	0.00	0.00	-13.23	6 580.54
1449571816	2009.03.06 16:44	sell	3.00	eurusd	1.2686	0.0000	0.0000	2009.03.09 14:08	1.2567	0.00	0.00	-24.60	3 570.00
1449572062	2009.03.06 17:16	sell	3.00	audusd	0.6393	0.0000	0.0000	2009.03.09 14:08	0.6321	0.00	0.00	-58.20	4 320.00
1449576586	2009.03.09 14:09	buy	8.00	audusd	0.6320	0.0000	0.0000	2009.03.13 21:51	0.6578	0.00	0.00	409.60	41 280.00
1449576591	2009.03.09 14:11	buy	8.00	audusd	0.6321	0.0000	0.0000	2009.03.13 21:51	0.6578	0.00	0.00	409.60	41 120.00

1449576608	2009.03.09 14:14	buy	8.00	audusd	0.6321	0.0000	0.0000	2009.03.13 21:51	0.6578	0.00	0.00	409.60	41 120.00
1449576610	2009.03.09 14:15	buy	2.00	audusd	0.6320	0.0000	0.0000	2009.03.13 21:51	0.6578	0.00	0.00	102.40	10 320.00
1449577361	2009.03.09 15:48	buy	8.00	audusd	0.6356	0.0000	0.0000	2009.03.09 16:53	0.6313	0.00	0.00	0.00	-6 880.00

so: 28.8%/16072.2/55755.2

1449577376	2009.03.09 15:51	buy	7.00	audusd	0.6358	0.0000	0.0000	2009.03.09 16:59	0.6309	0.00	0.00	0.00	-6 860.00
1449577390	2009.03.09 15:53	buy	3.00	audusd	0.6362	0.0000	0.0000	2009.03.13 21:41	0.6571	0.00	0.00	153.60	12 540.00

so: 28.9%/13192.2/45585.6

0.00 0.00 1 254.37 164 022.63

Closed P/L: 165 277.00

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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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
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00		
Closed Trade P/L:	165 277.00	Floating P/L:	0.00	Margin:	0.00
Balance:	170 277.00	Equity:	170 277.00	Free Margin:	170 277.00