

Real Trade

Account: 105752

Name: Raed Obaidat

Currency: USD

2009 May 26, 13:05

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449763925	2009.05.02 12:59	balance	Deposit										5 000.00
1449783829	2009.05.11 20:56	buy	3.00	audusd	0.7618	0.0000	0.7672	2009.05.12 11:15	0.7672	0.00	0.00	22.20	3 240.00 [tp]
1449793232	2009.05.13 15:36	sell	5.00	audusd	0.7573	0.0000	0.7519	2009.05.13 21:15	0.7519	0.00	0.00	0.00	5 400.00 [tp]
1449795045	2009.05.13 23:45	sell	9.00	audusd	0.7530	0.0000	0.7483	2009.05.14 12:27	0.7483	0.00	0.00	-313.20	8 460.00 [tp]
1449798985	2009.05.14 19:51	sell	12.00	audusd	0.7578	0.0000	0.7529	2009.05.15 13:59	0.7529	0.00	0.00	-139.20	11 760.00 [tp]
1449803810	2009.05.18 01:04	buy	18.00	audusd	0.7502	0.0000	0.7550	2009.05.18 11:00	0.7550	0.00	0.00	0.00	17 280.00 [tp]
1449811527	2009.05.20 10:07	buy	32.00	audusd	0.7729	0.0000	0.7796	2009.05.20 15:51	0.7796	0.00	0.00	0.00	42 880.00 [tp]
1449818105	2009.05.22 14:21	sell	1.00	eurusd	1.3987	0.0000	0.0000	2009.05.22 14:26	1.3987	0.00	0.00	0.00	0.00
1449818106	2009.05.22 14:22	sell	1.00	eurusd	1.3989	0.0000	0.0000	2009.05.22 14:25	1.3987	0.00	0.00	0.00	20.00
1449818112	2009.05.22 14:24	sell	1.00	eurusd	1.3991	0.0000	0.0000	2009.05.22 14:25	1.3985	0.00	0.00	0.00	60.00
1449818113	2009.05.22 14:24	sell	1.00	eurusd	1.3993	0.0000	0.0000	2009.05.22 14:25	1.3990	0.00	0.00	0.00	30.00
1449818152	2009.05.22 14:37	buy	1.00	eurusd	1.3992	0.0000	0.0000	2009.05.22 14:39	1.3992	0.00	0.00	0.00	0.00
1449818156	2009.05.22 14:37	buy	1.00	eurusd	1.3987	0.0000	0.0000	2009.05.22 14:39	1.3991	0.00	0.00	0.00	40.00
1449818295	2009.05.22 15:23	sell	50.00	eurusd	1.4006	0.0000	0.0000	2009.05.22 15:24	1.3992	0.00	0.00	0.00	7 000.00
										0.00	0.00	-430.20	96 170.00
												Closed P/L: 95 739.80	

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:	95 739.80	Floating P/L:	0.00	Margin:	0.00
Balance:	100 739.80	Equity:	100 739.80	Free Margin:	100 739.80