

Real Trade

Account: 105185

Name: Morteza Seify

Currency: USD

2009 May 26, 13:08

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449752822	2009.04.28 01:31	balance	Deposit										5 000.00
1449790215	2009.05.13 04:26	sell	2.00	eurusd	1.3693	0.0000	0.0000	2009.05.13 13:13	1.3662	0.00	0.00	0.00	620.00
1449792361	2009.05.13 13:14	sell	4.00	eurusd	1.3657	0.0000	0.0000	2009.05.13 14:06	1.3611	0.00	0.00	0.00	1 840.00
1449792877	2009.05.13 14:38	sell	5.00	eurusd	1.3581	0.0000	0.0000	2009.05.15 14:29	1.3529	0.00	0.00	-46.00	2 600.00
1449801793	2009.05.15 14:30	sell	7.00	eurusd	1.3534	0.0000	0.0000	2009.05.15 20:16	1.3486	0.00	0.00	0.00	3 360.00
1449803417	2009.05.15 20:20	sell	8.00	eurusd	1.3478	0.0000	0.0000	2009.05.18 05:22	1.3438	0.00	0.00	-18.40	3 200.00
1449804770	2009.05.18 09:27	buy	10.00	eurusd	1.3478	0.0000	0.0000	2009.05.18 18:04	1.3503	0.00	0.00	0.00	2 500.00
1449806712	2009.05.18 18:05	buy	10.00	gbpjpy	147.04	0.00	0.00	2009.05.18 21:02	147.53	0.00	0.00	0.00	5 085.63
1449808134	2009.05.19 09:15	buy	10.00	gbpjpy	149.35	0.00	0.00	2009.05.21 01:24	148.94	0.00	0.00	25.24	-4 338.62
1449808310	2009.05.19 10:03	buy	5.00	eurusd	1.3620	0.0000	0.0000	2009.05.19 20:33	1.3645	0.00	0.00	0.00	1 250.00
1449813662	2009.05.21 01:19	sell	12.00	gbpjpy	149.04	0.00	0.00	2009.05.21 11:01	147.53	0.00	0.00	0.00	19 136.12
1449813674	2009.05.21 01:25	buy	1.00	eurusd	1.3788	0.0000	0.0000	2009.05.21 04:37	1.3806	0.00	0.00	0.00	180.00
1449814566	2009.05.21 10:31	buy	12.00	gbpjpy	148.03	0.00	0.00	2009.05.21 12:11	148.28	0.00	0.00	0.00	3 166.89
1449814816	2009.05.21 11:15	sell	12.00	gbpjpy	147.56	0.00	0.00	2009.05.23 00:16	151.02	0.00	0.00	-68.52	-43 802.09
1449815277	2009.05.21 13:13	buy	12.00	gbpjpy	148.17	0.00	0.00	2009.05.21 14:30	148.62	0.00	0.00	0.00	5 690.20
1449815566	2009.05.21 14:56	buy	12.00	gbpjpy	148.21	0.00	0.00	2009.05.21 17:26	149.23	0.00	0.00	0.00	12 888.28
1449817875	2009.05.22 12:19	buy	12.00	gbpjpy	149.02	0.00	0.00	2009.05.22 13:24	149.34	0.00	0.00	0.00	4 082.94
1449818045	2009.05.22 13:56	buy	15.00	gbpjpy	149.87	0.00	0.00	2009.05.22 16:17	149.90	0.00	0.00	0.00	476.80
1449818412	2009.05.22 16:03	buy	5.00	eurusd	1.3999	0.0000	0.0000	2009.05.22 16:04	1.4000	0.00	0.00	0.00	50.00
1449818425	2009.05.22 16:08	buy	5.00	eurusd	1.4001	0.0000	0.0000	2009.05.22 16:18	1.4002	0.00	0.00	0.00	50.00
1449818570	2009.05.22 17:08	buy	12.00	gbpjpy	150.40	0.00	0.00	2009.05.22 21:12	150.97	0.00	0.00	0.00	7 212.14
1449818583	2009.05.22 17:11	buy	5.00	eurusd	1.4004	0.0000	0.0000	2009.05.22 17:14	1.4007	0.00	0.00	0.00	150.00
1449818886	2009.05.22 21:19	buy	12.00	gbpjpy	150.89	0.00	0.00	2009.05.23 00:16	150.95	0.00	0.00	7.60	759.89
										0.00	0.00	-100.08	26 158.18
Closed P/L:												26 058.10	

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:	26 058.10	Floating P/L:	0.00	Margin:	0.00
Balance:	31 058.10	Equity:	31 058.10	Free Margin:	31 058.10