

Real Trade

Account: 58333

Name: Farhad M. Salimi

Currency: USD

2007 December 26, 15:19

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448237753	2007.11.22 18:54	balance	Deposit										5 000.00
1448279492	2007.12.10 13:32	buy	3.00	eurusd	1.4709	0.0000	1.4720	2007.12.10 13:54	1.4720	0.00	0.00	0.00	330.00
1448279502	2007.12.10 13:35	buy	0.05	gbpusd	2.0449	0.0000	2.0500	2007.12.10 13:42	2.0452	0.00	0.00	0.00	1.50
1448279712	2007.12.10 14:14	buy	5.00	usdjpy	111.77	0.00	111.85	2007.12.10 18:43	111.77	0.00	0.00	0.00	0.00
1448280984	2007.12.10 18:44	sell	5.00	usdjpy	111.76	0.00	111.65	2007.12.10 20:15	111.70	0.00	0.00	0.00	268.58
1448281206	2007.12.10 20:16	sell	2.00	gbpusd	2.0449	0.0000	2.0435	2007.12.11 16:42	2.0435	0.00	0.00	-16.53	280.00
1448285868	2007.12.11 18:25	sell	5.00	usdjpy	111.80	0.00	111.65	2007.12.11 20:05	111.71	0.00	0.00	0.00	402.83
1448286176	2007.12.11 20:14	sell	5.00	usdjpy	111.66	0.00	111.50	2007.12.11 20:16	111.50	0.00	0.00	0.00	717.62
1448286403	2007.12.11 20:18	sell	5.00	usdjpy	111.51	0.00	111.00	2007.12.11 20:21	111.26	0.00	0.00	0.00	1 123.49
1448286727	2007.12.11 20:28	sell	5.00	usdjpy	111.12	0.00	110.90	2007.12.11 20:38	110.90	0.00	0.00	0.00	992.06
1448286943	2007.12.11 20:39	sell	5.00	usdjpy	110.88	0.00	110.50	2007.12.11 21:06	110.74	0.00	0.00	0.00	632.11
1448287778	2007.12.11 22:01	buy	4.00	gbpjpy	225.06	0.00	228.00	2007.12.11 23:04	225.15	0.00	0.00	0.00	325.35
1448288285	2007.12.12 01:15	buy	4.00	gbpjpy	225.72	0.00	226.00	2007.12.12 01:38	226.00	0.00	0.00	0.00	1 009.73
1448288664	2007.12.12 06:21	buy	7.00	eurusd	1.4659	0.0000	1.4670	2007.12.12 06:41	1.4670	0.00	0.00	0.00	770.00
1448288842	2007.12.12 06:55	sell	11.00	usdjpy	111.09	0.00	111.00	2007.12.12 07:19	111.02	0.00	0.00	0.00	693.57
1448289023	2007.12.12 07:23	buy	11.00	usdjpy	111.05	0.00	111.15	2007.12.12 08:10	111.15	0.00	0.00	0.00	989.65
1448290180	2007.12.12 10:07	buy limit	11.00	usdjpy	111.25	0.00	111.50	2007.12.12 10:15	111.30				cancelled
1448290222	2007.12.12 10:15	buy	10.00	usdjpy	111.30	0.00	111.50	2007.12.12 14:04	111.38	0.00	0.00	0.00	718.26
1448291753	2007.12.12 14:36	sell	10.00	usdjpy	111.36	0.00	111.25	2007.12.13 08:58	111.51	0.00	0.00	-413.91	-1 345.17
1448297343	2007.12.13 14:19	buy	10.00	usdjpy	111.94	0.00	112.40	2007.12.13 15:37	112.40	0.00	0.00	0.00	4 092.53
1448298492	2007.12.13 17:05	buy	10.00	usdjpy	112.24	0.00	112.60	2007.12.14 11:16	112.60	0.00	0.00	91.68	3 196.88
1448301170	2007.12.14 12:06	sell	10.00	eurusd	1.4552	0.0000	1.4530	2007.12.14 12:22	1.4530	0.00	0.00	0.00	2 200.00
1448301791	2007.12.14 14:11	buy	20.00	usdjpy	113.02	0.00	113.25	2007.12.14 16:42	113.25	0.00	0.00	0.00	4 061.46
1448304582	2007.12.17 06:51	buy	20.00	usdjpy	113.03	0.00	113.15	2007.12.17 06:57	113.06	0.00	0.00	0.00	530.69
1448304937	2007.12.17 08:09	sell	20.00	usdjpy	112.97	0.00	112.80	2007.12.17 08:19	112.92	0.00	0.00	0.00	885.58
1448305393	2007.12.17 09:22	sell	20.00	usdjpy	112.99	0.00	112.90	2007.12.17 10:08	113.21	0.00	0.00	0.00	-3 886.58
1448306242	2007.12.17 12:55	sell	10.00	gbpusd	2.0169	0.0000	2.0105	2007.12.17 13:35	2.0145	0.00	0.00	0.00	2 400.00
1448306521	2007.12.17 13:50	sell	12.00	gbpusd	2.0145	0.0000	2.0105	2007.12.17 15:07	2.0173	0.00	0.00	0.00	-3 360.00
1448307017	2007.12.17 15:55	buy	10.00	gbpjpy	228.15	0.00	229.00	2007.12.17 15:57	228.14	0.00	0.00	0.00	-88.37
1448307213	2007.12.17 16:36	buy	10.00	gbpjpy	228.37	0.00	228.50	2007.12.17 18:32	228.50	0.00	0.00	0.00	1 148.11
1448308016	2007.12.17 20:22	buy	10.00	gbpusd	2.0226	0.0000	2.0300	2007.12.18 10:37	2.0150	0.00	0.00	10.50	-7 600.00
1448311760	2007.12.18 17:00	buy	16.00	usdjpy	113.23	0.00	113.30	2007.12.18 18:27	113.30	0.00	0.00	0.00	988.53
1448313677	2007.12.19 09:35	sell	10.00	eurusd	1.4395	0.0000	1.4350	2007.12.19 10:08	1.4382	0.00	0.00	0.00	1 300.00
1448314062	2007.12.19 10:30	sell	8.00	gbpusd	2.0115	0.0000	2.0010	2007.12.19 11:19	2.0082	0.00	0.00	0.00	2 640.00
1448314183	2007.12.19 10:38	sell	1.00	gbpusd	2.0092	0.0000	0.0000	2007.12.19 11:19	2.0080	0.00	0.00	0.00	120.00
1448314555	2007.12.19 11:27	sell	10.00	gbpusd	2.0069	0.0000	2.0055	2007.12.19 11:49	2.0055	0.00	0.00	0.00	1 400.00
1448314667	2007.12.19 12:08	sell	10.00	gbpusd	2.0060	0.0000	2.0045	2007.12.19 12:12	2.0054	0.00	0.00	0.00	600.00
1448314687	2007.12.19 12:17	sell	10.00	gbpusd	2.0047	0.0000	2.0020	2007.12.19 13:14	2.0040	0.00	0.00	0.00	700.00
1448314902	2007.12.19 13:05	sell	1.00	gbpusd	2.0048	0.0000	0.0000	2007.12.19 13:14	2.0043	0.00	0.00	0.00	50.00
1448314934	2007.12.19 13:25	sell	10.00	gbpusd	2.0047	0.0000	2.0040	2007.12.19 13:52	2.0045	0.00	0.00	0.00	200.00
1448315026	2007.12.19 16:03	sell	10.00	gbpusd	2.0060	0.0000	2.0050	2007.12.19 16:47	2.0052	0.00	0.00	0.00	800.00
1448315049	2007.12.19 14:08	buy	24.00	usdjpy	113.02	0.00	113.15	2007.12.19 14:21	113.05	0.00	0.00	0.00	636.89
1448315426	2007.12.19 15:46	sell	0.01	usdchf	1.1541	0.0000	0.0000	2007.12.19 15:47	1.1545	0.00	0.00	0.00	-0.35
1448315461	2007.12.19 15:54	sell	24.00	usdjpy	113.12	0.00	113.05	2007.12.19 15:56	113.10	0.00	0.00	0.00	424.40
1448315731	2007.12.19 16:52	sell limit	24.00	gbpusd	2.0060	0.0000	2.0050	2007.12.19 19:35	1.9956				cancelled
1448316608	2007.12.19 19:42	buy	13.00	gbpusd	1.9964	0.0000	0.0000	2007.12.19 19:47	1.9963	0.00	0.00	0.00	-130.00
1448316650	2007.12.19 19:48	sell	12.00	gbpusd	1.9961	0.0000	1.9940	2007.12.20 06:30	1.9956	0.00	0.00	-297.54	600.00
1448317959	2007.12.20 06:38	sell limit	12.00	gbpusd	1.9970	0.0000	1.9950	2007.12.20 09:40	1.9900				cancelled
1448318055	2007.12.20 07:45	sell	1.00	gbpusd	1.9943	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	430.00
1448318057	2007.12.20 07:46	sell	1.00	gbpusd	1.9946	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	460.00
1448318060	2007.12.20 07:47	sell	1.00	gbpusd	1.9950	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	500.00
1448318062	2007.12.20 07:47	sell	1.00	gbpusd	1.9952	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	520.00
1448318065	2007.12.20 07:48	sell	1.00	gbpusd	1.9945	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	450.00
1448318067	2007.12.20 07:49	sell	1.00	gbpusd	1.9942	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	420.00

1448318068	2007.12.20 07:50	sell	1.00	gbpusd	1.9940	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	400.00
1448318069	2007.12.20 07:51	sell	1.00	gbpusd	1.9939	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	390.00
1448318071	2007.12.20 07:53	sell	1.00	gbpusd	1.9938	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	380.00
1448318072	2007.12.20 07:53	sell	1.00	gbpusd	1.9935	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	350.00
1448318073	2007.12.20 07:53	sell	1.00	gbpusd	1.9936	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	360.00
1448318074	2007.12.20 07:53	sell	1.00	gbpusd	1.9935	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	350.00
1448318075	2007.12.20 07:53	sell	1.00	gbpusd	1.9934	0.0000	1.9900	2007.12.20 09:21	1.9900	0.00	0.00	0.00	340.00
1448318713	2007.12.20 10:34	buy	2.00	usdjpy	112.95	0.00	113.10	2007.12.20 11:24	113.10	0.00	0.00	0.00	265.23
1448318727	2007.12.20 10:39	buy	2.00	usdjpy	113.01	0.00	113.10	2007.12.20 11:24	113.10	0.00	0.00	0.00	159.14
1448319467	2007.12.20 14:52	sell	30.00	usdjpy	113.08	0.00	0.00	2007.12.20 14:55	113.09	0.00	0.00	0.00	-265.28
1448319471	2007.12.20 14:56	buy	30.00	usdjpy	113.12	0.00	0.00	2007.12.20 15:04	113.12	0.00	0.00	0.00	0.00
1448319919	2007.12.20 16:21	buy	8.00	usdjpy	112.96	0.00	113.05	2007.12.20 16:24	112.98	0.00	0.00	0.00	141.62
1448320063	2007.12.20 16:53	sell	8.00	usdjpy	112.97	0.00	0.00	2007.12.20 16:57	112.96	0.00	0.00	0.00	70.82
1448320218	2007.12.20 17:06	sell limit	15.00	usdjpy	113.00	0.00	112.90	2007.12.20 18:02	112.87				cancelled
1448320233	2007.12.20 17:08	sell	1.00	gbpusd	1.9819	0.0000	1.9800	2007.12.20 21:12	1.9827	0.00	0.00	0.00	-80.00
1448320246	2007.12.20 17:10	sell limit	1.00	gbpusd	1.9835	0.0000	1.9825	2007.12.20 18:02	1.9828				cancelled
1448320475	2007.12.20 18:02	sell	8.00	usdjpy	112.88	0.00	112.80	2007.12.20 21:12	113.12	0.00	0.00	0.00	-1 697.31
										0.00	0.00	-625.80	25 763.57
Closed P/L:												25 137.77	

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:	25 137.77	Floating P/L:	0.00
Balance:	30 137.77	Equity:	30 137.77
		Margin:	0.00
		Free Margin:	0.00