

Real Trade

Account: 59425

Name: Mohsen Enayati

Currency: USD

2007 December 26, 15:23

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1448254714	2007.12.02 09:34	balance	Deposit										5 000.00
1448280549	2007.12.10 17:27	sell	0.05	usdjpy	111.66	112.24	110.10	2007.12.11 22:49	110.63	0.00	0.00	-0.69	46.55
1448281351	2007.12.10 21:26	sell	0.20	gbpusd	2.0470	2.0555	2.0319	2007.12.11 20:36	2.0370	0.00	0.00	-1.65	200.00
1448287984	2007.12.11 22:57	buy	2.00	gbpjpy	225.15	224.27	0.00	2007.12.11 23:04	225.16	0.00	0.00	0.00	18.07
1448288067	2007.12.11 23:05	buy	1.00	gbpCHF	2.3007	2.2926	2.3184	2007.12.12 09:20	2.3092	0.00	0.00	17.58	751.15
1448292691	2007.12.12 15:59	sell	2.00	gbpCHF	2.3271	2.3377	2.3026	2007.12.12 19:25	2.3217	0.00	0.00	0.00	952.30
1448294419	2007.12.12 21:51	sell	2.00	gbpjpy	229.43	230.59	228.19	2007.12.13 07:49	228.52	0.00	0.00	-201.12	1 627.91
1448295631	2007.12.13 08:44	sell	2.00	gbpjpy	228.06	0.00	0.00	2007.12.18 20:41	228.18	0.00	0.00	-200.06	-211.73
1448299203	2007.12.13 21:28	sell	1.00	gbpjpy	228.68	0.00	0.00	2007.12.18 20:41	228.18	0.00	0.00	-100.03	441.11
1448309687	2007.12.18 09:05	sell	0.50	gbpCHF	2.3250	0.0000	0.0000	2007.12.18 20:41	2.3198	0.00	0.00	0.00	225.60
1448312431	2007.12.18 21:59	sell	2.00	gbpjpy	228.14	0.00	0.00	2007.12.19 11:19	226.72	0.00	0.00	-66.44	2 515.05
1448315178	2007.12.19 15:00	sell	3.00	gbpCHF	2.3097	0.0000	0.0000	2007.12.19 18:22	2.3053	0.00	0.00	0.00	1 141.77
1448316536	2007.12.19 18:49	sell	3.00	gbpjpy	226.29	0.00	0.00	2007.12.20 08:04	225.65	0.00	0.00	-298.97	1 695.97
1448318214	2007.12.20 08:21	sell	4.00	gbpjpy	225.42	0.00	0.00	2007.12.20 15:06	225.08	0.00	0.00	0.00	1 201.73
1448319646	2007.12.20 15:53	sell	5.00	gbpjpy	224.53	0.00	0.00	2007.12.20 16:17	224.04	0.00	0.00	0.00	2 167.18
1448319864	2007.12.20 16:17	sell	5.00	gbpCHF	2.2957	0.0000	0.0000	2007.12.20 18:44	2.2927	0.00	0.00	0.00	1 297.47
1448321053	2007.12.20 22:09	sell	5.00	gbpCHF	2.2968	0.0000	0.0000	2007.12.21 08:29	2.2916	0.00	0.00	-109.45	2 255.58
1448325052	2007.12.21 17:12	sell	5.00	gbpCHF	2.2939	0.0000	2.2894	2007.12.21 20:49	2.2928	0.00	0.00	0.00	475.62
1448325792	2007.12.21 20:08	sell	3.00	gbpCHF	2.2954	0.0000	0.0000	2007.12.21 20:49	2.2930	0.00	0.00	0.00	622.79
										0.00	0.00	-960.83	17 424.12
Closed P/L:												16 463.29	

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:	16 463.29	Floating P/L:	0.00
Balance:	21 463.29	Equity:	21 463.29
		Margin:	0.00
		Free Margin:	0.00