

# Real Trade

Account: 60672

Name: Mohioddin Porpin

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
1448276458	2007.12.09 21:11	balance	Deposit										5 000.00
1448281361	2007.12.10 21:31	sell	2.00	gbpusd	2.0468	0.0000	2.0371	2007.12.13 16:36	2.0371	0.00	0.00	-82.65	1 940.00
1448299391	2007.12.13 23:23	sell	3.00	gbpusd	2.0409	0.0000	0.0000	2007.12.13 23:31	2.0409	0.00	0.00	0.00	0.00
1448299504	2007.12.14 00:57	buy	3.00	gbpusd	2.0438	0.0000	2.0475	2007.12.14 09:25	2.0381	0.00	0.00	0.00	-1 710.00
1448300510	2007.12.14 09:30	buy	2.00	gbpusd	2.0384	0.0000	0.0000	2007.12.14 10:10	2.0383	0.00	0.00	0.00	-20.00
1448300825	2007.12.14 10:51	sell	2.00	gbpusd	2.0343	0.0000	0.0000	2007.12.14 13:41	2.0269	0.00	0.00	0.00	1 480.00
1448301924	2007.12.14 14:31	sell	3.00	gbpusd	2.0243	0.0000	0.0000	2007.12.14 18:31	2.0215	0.00	0.00	0.00	840.00
1448303562	2007.12.14 19:42	sell	3.50	gbpusd	2.0173	0.0000	0.0000	2007.12.14 20:42	2.0161	0.00	0.00	0.00	420.00
1448305177	2007.12.17 09:01	sell	3.50	gbpusd	2.0162	0.0000	0.0000	2007.12.17 10:23	2.0141	0.00	0.00	0.00	735.00
1448305795	2007.12.17 10:58	sell	4.00	gbpusd	2.0120	0.0000	0.0000	2007.12.19 10:58	2.0075	0.00	0.00	-66.12	1 800.00
1448314423	2007.12.19 10:58	sell	5.00	gbpusd	2.0069	0.0000	0.0000	2007.12.19 18:26	1.9944	0.00	0.00	0.00	6 250.00
1448316574	2007.12.19 19:10	sell	8.20	gbpusd	1.9959	0.0000	0.0000	2007.12.19 19:14	1.9957	0.00	0.00	0.00	164.00
1448316664	2007.12.19 20:01	sell	8.20	gbpusd	1.9957	0.0000	0.0000	2007.12.20 07:25	1.9953	0.00	0.00	-203.32	328.00
1448318099	2007.12.20 07:56	sell	8.00	gbpusd	1.9929	0.0000	0.0000	2007.12.20 08:10	1.9926	0.00	0.00	0.00	240.00
1448318508	2007.12.20 10:00	sell	8.40	gbpusd	1.9918	0.0000	0.0000	2007.12.20 11:55	1.9899	0.00	0.00	0.00	1 596.00
1448319166	2007.12.20 12:48	buy	9.30	gbpusd	1.9890	0.0000	0.0000	2007.12.20 13:00	1.9877	0.00	0.00	0.00	-1 209.00
1448319179	2007.12.20 13:00	sell	8.70	usdcad	0.9975	0.0000	0.0000	2007.12.21 18:10	0.9931	0.00	0.00	-15.70	3 854.60
1448325846	2007.12.21 20:53	buy	5.00	gbpusd	1.9838	0.0000	0.0000	2007.12.22 00:58	1.9821	0.00	0.00	5.25	-850.00
										0.00	0.00	-362.54	15 858.60
												<b>Closed P/L:</b>	<b>15 496.06</b>

**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
												<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>5 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>15 496.06</b>	<b>Floating P/L:</b>	<b>0.00</b>
<b>Balance:</b>	<b>20 496.06</b>	<b>Equity:</b>	<b>20 496.06</b>
		<b>Margin:</b>	<b>0.00</b>
		<b>Free Margin:</b>	<b>0.00</b>