

Real Trade

Account: 88485

Name: Jevgenijs Tarasovs

Currency: USD

2008 December 1, 10:18

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449136839	2008.11.05 22:26	balance	Deposit										5 000.00
1449209699	2008.11.17 16:52	buy	2.00	gbpusd	1.4997	0.0000	0.0000	2008.11.17 17:13	1.5051	0.00	0.00	0.00	1 080.00
1449209797	2008.11.17 17:01	buy	1.00	eurusd	1.2654	0.0000	0.0000	2008.11.17 17:13	1.2691	0.00	0.00	0.00	370.00
1449209999	2008.11.17 17:14	sell	4.00	gbpusd	1.5047	0.0000	0.0000	2008.11.17 17:18	1.5045	0.00	0.00	0.00	80.00
1449210223	2008.11.17 17:18	sell	4.00	eurusd	1.2680	0.0000	0.0000	2008.11.17 17:33	1.2667	0.00	0.00	0.00	520.00
1449210967	2008.11.17 17:34	buy	5.00	eurusd	1.2672	0.0000	0.0000	2008.11.17 17:42	1.2678	0.00	0.00	0.00	300.00
1449211448	2008.11.17 17:44	sell	4.00	eurusd	1.2675	0.0000	0.0000	2008.11.17 22:29	1.2650	0.00	0.00	0.00	1 000.00
1449211559	2008.11.17 17:48	buy	1.00	usdjpy	96.89	0.00	0.00	2008.11.17 17:54	97.11	0.00	0.00	0.00	226.55
1449212808	2008.11.17 22:20	sell	2.00	usdjpy	96.37	0.00	0.00	2008.11.17 22:27	96.36	0.00	0.00	0.00	20.76
1449212824	2008.11.17 22:29	sell	1.00	usdchf	1.1969	0.0000	0.0000	2008.11.17 22:32	1.1979	0.00	0.00	0.00	-83.48
1449212833	2008.11.17 22:33	buy	6.00	usdchf	1.1979	0.0000	0.0000	2008.11.17 22:57	1.1983	0.00	0.00	0.00	200.28
1449212846	2008.11.17 22:38	sell	1.00	eurusd	1.2645	0.0000	0.0000	2008.11.17 22:48	1.2652	0.00	0.00	0.00	-70.00
1449212894	2008.11.17 22:48	buy	1.00	eurusd	1.2651	0.0000	0.0000	2008.11.17 23:01	1.2653	0.00	0.00	0.00	20.00
1449213015	2008.11.17 22:57	sell	7.00	usdchf	1.1985	1.2085	1.1970	2008.11.18 17:57	1.1970	0.00	0.00	-11.09	877.19
1449219028	2008.11.19 08:54	buy	8.00	usdjpy	96.78	0.00	97.74	2008.11.19 12:43	96.80	0.00	0.00	0.00	165.29
1449219903	2008.11.19 12:46	buy	7.00	eurusd	1.2624	0.0000	0.0000	2008.11.19 13:26	1.2647	0.00	0.00	0.00	1 610.00
1449220052	2008.11.19 13:33	buy	8.00	eurusd	1.2645	0.0000	0.0000	2008.11.19 15:11	1.2690	0.00	0.00	0.00	3 600.00
1449220484	2008.11.19 15:14	buy	11.00	eurusd	1.2733	0.0000	0.0000	2008.11.19 15:22	1.2742	0.00	0.00	0.00	990.00
1449220594	2008.11.19 15:22	sell	11.00	eurusd	1.2741	1.2686	0.0000	2008.11.19 16:37	1.2686	0.00	0.00	0.00	6 050.00
1449221253	2008.11.19 16:43	sell	16.00	eurusd	1.2689	1.2689	0.0000	2008.11.19 16:50	1.2689	0.00	0.00	0.00	0.00
1449221574	2008.11.19 17:24	sell	16.00	eurusd	1.2615	1.2584	0.0000	2008.11.19 17:31	1.2584	0.00	0.00	0.00	4 960.00
1449221707	2008.11.19 17:32	sell	20.00	eurusd	1.2584	1.2594	0.0000	2008.11.19 18:30	1.2574	0.00	0.00	0.00	2 000.00
1449222045	2008.11.19 18:31	buy	20.00	eurusd	1.2577	0.0000	0.0000	2008.11.19 18:44	1.2578	0.00	0.00	0.00	200.00
1449222088	2008.11.19 18:45	sell	20.00	eurusd	1.2574	0.0000	0.0000	2008.11.19 19:33	1.2574	0.00	0.00	0.00	0.00
1449222246	2008.11.19 19:17	sell	1.00	gbpusd	1.5034	1.5030	0.0000	2008.11.19 19:32	1.5030	0.00	0.00	0.00	40.00
1449222314	2008.11.19 19:34	sell	20.00	eurusd	1.2557	1.2547	0.0000	2008.11.19 21:28	1.2547	0.00	0.00	0.00	2 000.00
1449223005	2008.11.19 21:28	buy	20.00	eurusd	1.2550	1.2551	1.2607	2008.11.20 18:36	1.2560	0.00	0.00	144.00	2 000.00
1449228477	2008.11.20 18:36	buy	20.00	usdjpy	95.81	96.10	0.00	2008.11.20 18:52	96.10	0.00	0.00	0.00	6 035.38
1449228644	2008.11.20 19:17	sell	20.00	eurusd	1.2565	1.2591	0.0000	2008.11.20 19:21	1.2542	0.00	0.00	0.00	4 600.00
1449228757	2008.11.20 19:43	buy	10.00	eurusd	1.2544	0.0000	0.0000	2008.11.20 21:54	1.2462	0.00	0.00	0.00	-8 200.00
1449229217	2008.11.20 19:43	buy	20.00	eurusd	1.2544	0.0000	1.2573	2008.11.21 10:26	1.2545	0.00	0.00	48.00	200.00
1449230930	2008.11.21 10:30	buy	10.00	eurusd	1.2548	1.2588	1.2639	2008.11.21 11:36	1.2588	0.00	0.00	0.00	4 000.00
1449233328	2008.11.21 18:14	buy	20.00	usdjpy	95.54	0.00	96.35	2008.11.21 21:13	95.64	0.00	0.00	0.00	2 091.18
1449233334	2008.11.21 18:15	buy	8.00	eurusd	1.2545	0.0000	0.0000	2008.11.21 18:19	1.2546	0.00	0.00	0.00	80.00
1449233353	2008.11.21 18:21	buy	15.00	eurusd	1.2554	1.2568	0.0000	2008.11.21 18:38	1.2568	0.00	0.00	0.00	2 100.00
1449233773	2008.11.21 20:45	buy	8.00	eurusd	1.2516	1.2454	1.2606	2008.11.21 21:13	1.2538	0.00	0.00	0.00	1 760.00
1449233855	2008.11.21 21:14	buy	30.00	eurusd	1.2551	1.2561	0.0000	2008.11.21 21:34	1.2561	0.00	0.00	0.00	3 000.00
1449234417	2008.11.24 00:32	buy	30.00	eurusd	1.2646	0.0000	0.0000	2008.11.24 07:55	1.2667	0.00	0.00	0.00	6 300.00
1449236887	2008.11.24 15:32	buy	30.00	eurusd	1.2795	1.2797	0.0000	2008.11.24 16:04	1.2797	0.00	0.00	0.00	600.00
1449237084	2008.11.24 16:05	buy	30.00	usdjpy	96.01	0.00	0.00	2008.11.24 16:27	96.17	0.00	0.00	0.00	4 991.16
1449237339	2008.11.24 16:28	buy	30.00	eurusd	1.2868	0.0000	0.0000	2008.11.24 16:30	1.2872	0.00	0.00	0.00	1 200.00
1449237931	2008.11.24 17:52	buy	30.00	eurusd	1.2869	0.0000	0.0000	2008.11.24 17:58	1.2891	0.00	0.00	0.00	6 600.00
1449237991	2008.11.24 18:03	sell	30.00	eurusd	1.2874	0.0000	0.0000	2008.11.24 18:15	1.2857	0.00	0.00	0.00	5 100.00
1449238283	2008.11.24 19:35	sell	30.00	eurusd	1.2884	0.0000	0.0000	2008.11.24 20:18	1.2866	0.00	0.00	0.00	5 400.00
1449238415	2008.11.24 20:34	sell	30.00	usdjpy	96.83	0.00	96.14	2008.11.25 07:26	96.50	0.00	0.00	-253.38	10 259.07
1449240795	2008.11.25 12:32	buy	30.00	usdjpy	96.06	0.00	0.00	2008.11.25 12:46	96.16	0.00	0.00	0.00	3 119.80
1449240915	2008.11.25 12:51	buy	30.00	eurusd	1.2876	0.0000	0.0000	2008.11.25 14:37	1.2934	0.00	0.00	0.00	17 400.00
1449241744	2008.11.25 14:27	sell	30.00	usdcad	1.2353	0.0000	0.0000	2008.11.25 14:38	1.2305	0.00	0.00	0.00	11 702.56
1449247129	2008.11.26 14:31	buy	30.00	eurusd	1.2930	1.2961	0.0000	2008.11.26 14:54	1.2961	0.00	0.00	0.00	9 300.00
1449247141	2008.11.26 14:32	buy	30.00	eurusd	1.2943	1.2961	0.0000	2008.11.26 14:54	1.2961	0.00	0.00	0.00	5 400.00
1449247175	2008.11.26 14:40	buy	30.00	eurusd	1.2957	1.2958	0.0000	2008.11.26 14:47	1.2958	0.00	0.00	0.00	300.00
1449247229	2008.11.26 14:45	buy	10.00	eurusd	1.2969	1.2961	0.0000	2008.11.26 14:54	1.2961	0.00	0.00	0.00	-800.00
1449251221	2008.11.27 14:33	buy	10.00	eurusd	1.2920	0.0000	0.0000	2008.11.27 15:10	1.2916	0.00	0.00	0.00	-400.00
1449251245	2008.11.27 14:36	buy	10.00	eurusd	1.2933	0.0000	0.0000	2008.11.27 15:10	1.2915	0.00	0.00	0.00	-1 800.00

1449251343	2008.11.27 15:10	sell	10.00	eurusd	1.2915	1.2898	0.0000	2008.11.27 15:52	1.2898	0.00	0.00	0.00	1 700.00
1449251556	2008.11.27 15:50	sell	10.00	eurusd	1.2890	1.2898	0.0000	2008.11.27 15:52	1.2898	0.00	0.00	0.00	-800.00
1449251646	2008.11.27 16:01	sell	10.00	eurusd	1.2889	1.2893	0.0000	2008.11.27 16:26	1.2893	0.00	0.00	0.00	-400.00
1449251798	2008.11.27 16:40	sell	10.00	eurusd	1.2894	1.2884	0.0000	2008.11.27 17:00	1.2884	0.00	0.00	0.00	1 000.00
1449251872	2008.11.27 16:57	buy	10.00	eurusd	1.2870	0.0000	0.0000	2008.11.27 16:58	1.2870	0.00	0.00	0.00	0.00
1449251903	2008.11.27 17:00	buy	10.00	eurusd	1.2888	1.2893	0.0000	2008.11.27 17:04	1.2893	0.00	0.00	0.00	500.00
1449251987	2008.11.27 17:17	sell	10.00	eurusd	1.2879	0.0000	0.0000	2008.11.27 17:18	1.2874	0.00	0.00	0.00	500.00
1449252026	2008.11.27 17:21	sell	10.00	gbpusd	1.5400	1.5382	0.0000	2008.11.27 17:29	1.5382	0.00	0.00	0.00	1 800.00
1449252033	2008.11.27 17:22	sell	0.01	gbpusd	1.5397	1.5384	0.0000	2008.11.27 17:29	1.5384	0.00	0.00	0.00	1.30
1449252035	2008.11.27 17:23	sell	0.10	gbpusd	1.5397	1.5383	0.0000	2008.11.27 17:29	1.5383	0.00	0.00	0.00	14.00
1449252048	2008.11.27 17:25	sell	10.00	gbpusd	1.5374	1.5383	0.0000	2008.11.27 17:29	1.5383	0.00	0.00	0.00	-900.00
1449252084	2008.11.27 17:35	buy	0.10	eurusd	1.2882	0.0000	0.0000	2008.11.27 18:03	1.2883	0.00	0.00	0.00	1.00
1449252177	2008.11.27 18:04	sell	0.10	gbpusd	1.5380	0.0000	0.0000	2008.11.27 18:17	1.5395	0.00	0.00	0.00	-15.00
1449252242	2008.11.27 18:17	buy	1.00	gbpusd	1.5397	1.5364	0.0000	2008.11.28 11:26	1.5364	0.00	0.00	2.70	-330.00
1449252555	2008.11.27 21:10	buy	1.00	eurusd	1.2907	1.2870	0.0000	2008.11.28 10:29	1.2870	0.00	0.00	2.10	-370.00
1449252576	2008.11.27 21:43	sell	0.10	usdjpy	95.38	0.00	0.00	2008.11.28 13:17	95.37	0.00	0.00	-0.40	1.05
1449254360	2008.11.28 14:00	sell	8.00	audusd	0.6498	0.6522	0.0000	2008.11.28 14:07	0.6522	0.00	0.00	0.00	-3 840.00
1449254395	2008.11.28 14:08	buy	8.00	eurusd	1.2728	0.0000	0.0000	2008.11.28 14:22	1.2731	0.00	0.00	0.00	240.00
1449254480	2008.11.28 14:29	buy	8.00	usdcad	1.2423	0.0000	0.0000	2008.11.28 14:40	1.2420	0.00	0.00	0.00	-193.24
1449254492	2008.11.28 14:33	buy	8.00	usdcad	1.2443	0.0000	0.0000	2008.11.28 14:40	1.2419	0.00	0.00	0.00	-1 546.02
1449255611	2008.11.28 17:39	buy	8.00	usdjpy	95.39	0.00	0.00	2008.11.28 17:50	95.31	0.00	0.00	0.00	-671.49
										0.00	0.00	-68.07	125 187.34
											Closed P/L:	125 119.27	

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:	125 119.27	Floating P/L:	0.00
Balance:	130 119.27	Equity:	130 119.27
		Margin:	0.00
		Free Margin:	130 119.27