

Real Trade

Account: 88918

Name: Olegs Pavlovs

Currency: USD

2008 December 1, 10:19

Closed Transactions:

| Ticket | Open Time | Type | Volume | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|------------|------------------|------------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|---------|-----------|
| 1449161697 | 2008.11.10 17:59 | balance | Deposit | | | | | | | | | | 5 000.00 |
| 1449209863 | 2008.11.17 17:11 | sell | 0.10 | gbpjpy | 145.41 | 0.00 | 0.00 | 2008.11.17 17:18 | 145.23 | 0.00 | 0.00 | 0.00 | 18.62 |
| 1449209885 | 2008.11.17 17:12 | sell | 0.10 | gbpjpy | 145.59 | 0.00 | 0.00 | 2008.11.18 21:00 | 143.87 | 0.00 | 0.00 | -3.12 | 178.31 |
| 1449211371 | 2008.11.17 17:42 | sell limit | 0.20 | gbpjpy | 155.50 | 0.00 | 0.00 | 2008.11.17 18:32 | 146.04 | | | | cancelled |
| 1449218020 | 2008.11.18 22:56 | sell | 0.20 | gbpjpy | 145.19 | 0.00 | 0.00 | 2008.11.19 22:00 | 143.42 | 0.00 | 0.00 | -6.19 | 369.71 |
| 1449221042 | 2008.11.19 16:18 | sell | 0.20 | gbpjpy | 147.48 | 0.00 | 0.00 | 2008.11.19 19:00 | 145.51 | 0.00 | 0.00 | 0.00 | 407.87 |
| 1449224889 | 2008.11.20 06:00 | buy | 0.10 | gbpjpy | 142.18 | 0.00 | 0.00 | 2008.11.21 21:37 | 142.39 | 0.00 | 0.00 | 2.46 | 21.92 |
| 1449227952 | 2008.11.20 16:29 | buy | 0.10 | gbpjpy | 139.48 | 0.00 | 0.00 | 2008.11.20 18:26 | 141.31 | 0.00 | 0.00 | 0.00 | 191.56 |
| 1449229013 | 2008.11.20 21:00 | buy | 0.10 | gbpjpy | 140.42 | 0.00 | 0.00 | 2008.11.21 11:07 | 142.99 | 0.00 | 0.00 | 2.46 | 269.28 |
| 1449229246 | 2008.11.20 22:00 | buy | 0.10 | gbpjpy | 138.87 | 0.00 | 0.00 | 2008.11.21 10:02 | 141.35 | 0.00 | 0.00 | 2.46 | 260.59 |
| 1449232797 | 2008.11.21 17:00 | buy | 0.10 | gbpjpy | 140.43 | 0.00 | 0.00 | 2008.11.21 21:20 | 141.66 | 0.00 | 0.00 | 0.00 | 128.63 |
| 1449234368 | 2008.11.24 00:01 | sell | 1.00 | gbpjpy | 143.54 | 0.00 | 0.00 | 2008.11.28 23:05 | 146.87 | 0.00 | 0.00 | -108.50 | -3 485.45 |
| 1449235927 | 2008.11.24 11:26 | sell | 1.00 | gbpjpy | 143.15 | 0.00 | 0.00 | 2008.11.24 11:59 | 142.58 | 0.00 | 0.00 | 0.00 | 598.80 |
| 1449237916 | 2008.11.24 17:48 | sell | 1.00 | gbpjpy | 145.86 | 0.00 | 0.00 | 2008.11.25 11:00 | 145.13 | 0.00 | 0.00 | -30.90 | 760.73 |
| 1449237999 | 2008.11.24 18:05 | buy | 2.00 | gbpjpy | 146.58 | 0.00 | 0.00 | 2008.11.25 19:53 | 147.34 | 0.00 | 0.00 | 47.79 | 1 592.79 |
| 1449243397 | 2008.11.25 17:03 | sell | 1.00 | gbpjpy | 146.04 | 0.00 | 0.00 | 2008.11.25 18:30 | 145.61 | 0.00 | 0.00 | 0.00 | 451.59 |
| 1449243968 | 2008.11.25 18:42 | sell | 1.00 | gbpjpy | 146.26 | 0.00 | 0.00 | 2008.11.25 18:54 | 145.77 | 0.00 | 0.00 | 0.00 | 514.92 |
| 1449244079 | 2008.11.25 18:58 | sell | 1.00 | gbpjpy | 146.23 | 0.00 | 0.00 | 2008.11.25 18:58 | 146.13 | 0.00 | 0.00 | 0.00 | 105.00 |
| 1449244235 | 2008.11.25 19:12 | sell | 1.00 | gbpjpy | 146.34 | 0.00 | 0.00 | 2008.11.26 06:14 | 145.85 | 0.00 | 0.00 | -15.54 | 515.14 |
| 1449244497 | 2008.11.25 19:58 | buy | 1.00 | gbpjpy | 147.28 | 0.00 | 0.00 | 2008.11.25 21:39 | 148.42 | 0.00 | 0.00 | 0.00 | 1 192.35 |
| 1449245451 | 2008.11.26 06:14 | buy | 1.00 | gbpjpy | 145.82 | 0.00 | 0.00 | 2008.11.27 11:38 | 147.36 | 0.00 | 0.00 | 11.32 | 1 615.95 |
| 1449248862 | 2008.11.26 18:32 | sell limit | 2.00 | gbpjpy | 150.50 | 0.00 | 0.00 | 2008.11.26 19:54 | 145.97 | | | | cancelled |
| 1449250687 | 2008.11.27 11:41 | sell | 1.00 | gbpjpy | 147.38 | 0.00 | 0.00 | 2008.11.27 22:29 | 146.93 | 0.00 | 0.00 | 0.00 | 471.50 |
| 1449252633 | 2008.11.27 22:30 | buy | 1.00 | gbpjpy | 146.94 | 0.00 | 0.00 | 2008.11.28 09:21 | 147.08 | 0.00 | 0.00 | 3.78 | 146.90 |
| 1449252838 | 2008.11.28 05:49 | buy | 5.00 | audusd | 0.6572 | 0.0000 | 0.0000 | 2008.11.28 05:54 | 0.6575 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1449253179 | 2008.11.28 09:17 | buy | 5.00 | audusd | 0.6583 | 0.0000 | 0.6604 | 2008.11.28 09:35 | 0.6583 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1449253216 | 2008.11.28 09:40 | sell | 6.00 | audusd | 0.6589 | 0.0000 | 0.0000 | 2008.11.28 13:39 | 0.6522 | 0.00 | 0.00 | 0.00 | 8 040.00 |
| 1449253573 | 2008.11.28 11:19 | sell | 2.00 | audusd | 0.6578 | 0.0000 | 0.0000 | 2008.11.28 13:39 | 0.6521 | 0.00 | 0.00 | 0.00 | 2 280.00 |
| 1449253653 | 2008.11.28 11:38 | sell | 1.00 | audusd | 0.6573 | 0.0000 | 0.0000 | 2008.11.28 13:39 | 0.6519 | 0.00 | 0.00 | 0.00 | 1 080.00 |
| | | | | | | | | | | 0.00 | 0.00 | -93.98 | 18 026.71 |

Closed P/L: 17 932.73

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: | 17 932.73 | Floating P/L: | 0.00 |
| Balance: | 22 932.73 | Equity: | 22 932.73 |
| | | Margin: | 0.00 |
| | | Free Margin: | 22 932.73 |