

Real Trade

Account: 98642

Name: Algment Rekus

Currency: USD

2009 March 17, 10:14

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449526967	2009.02.23 17:59	balance	Deposit										5 000.00
1449545971	2009.03.02 08:32	buy	1.00	eurusd	1.2584	0.0000	0.0000	2009.03.02 08:46	1.2585	0.00	0.00	0.00	10.00
1449546096	2009.03.02 08:46	buy	0.03	eurusd	1.2590	0.0000	0.0000	2009.03.02 08:47	1.2591	0.00	0.00	0.00	0.30
1449548007	2009.03.02 12:53	buy	3.00	eurusd	1.2607	0.0000	0.0000	2009.03.02 14:43	1.2612	0.00	0.00	0.00	150.00
1449548874	2009.03.02 14:45	sell	3.00	eurusd	1.2627	0.0000	0.0000	2009.03.02 14:46	1.2625	0.00	0.00	0.00	60.00
1449548893	2009.03.02 14:48	sell	3.00	eurusd	1.2629	0.0000	0.0000	2009.03.02 15:04	1.2608	0.00	0.00	0.00	630.00
1449549043	2009.03.02 15:06	sell	3.00	usdjpy	97.32	0.00	0.00	2009.03.02 17:48	97.27	0.00	0.00	0.00	154.21
1449549516	2009.03.02 16:05	sell	1.00	eurusd	1.2622	0.0000	0.0000	2009.03.02 16:14	1.2596	0.00	0.00	0.00	260.00
1449549606	2009.03.02 16:18	sell	1.00	usdchf	1.1735	0.0000	0.0000	2009.03.02 16:20	1.1734	0.00	0.00	0.00	8.52
1449549769	2009.03.02 16:47	buy	1.00	eurusd	1.2595	0.0000	0.0000	2009.03.02 21:15	1.2596	0.00	0.00	0.00	10.00
1449549900	2009.03.02 17:05	sell	0.05	eurusd	1.2576	0.0000	0.0000	2009.03.02 17:06	1.2576	0.00	0.00	0.00	0.00
1449550152	2009.03.02 17:49	buy	3.00	eurusd	1.2570	0.0000	0.0000	2009.03.02 18:10	1.2582	0.00	0.00	0.00	360.00
1449550352	2009.03.02 18:15	buy	1.00	gbpusd	1.4006	0.0000	0.0000	2009.03.02 18:23	1.4022	0.00	0.00	0.00	160.00
1449550386	2009.03.02 18:24	buy	3.00	eurusd	1.2598	0.0000	0.0000	2009.03.02 21:13	1.2600	0.00	0.00	0.00	60.00
1449551537	2009.03.02 23:03	buy	1.00	eurusd	1.2576	0.0000	0.0000	2009.03.03 08:09	1.2666	0.00	0.00	0.90	900.00
1449552856	2009.03.03 08:17	sell	3.00	eurusd	1.2659	0.0000	0.0000	2009.03.03 11:50	1.2629	0.00	0.00	0.00	900.00
1449552883	2009.03.03 08:25	sell	3.00	eurusd	1.2657	0.0000	0.0000	2009.03.03 11:52	1.2630	0.00	0.00	0.00	810.00
1449552916	2009.03.03 08:29	sell	0.05	eurusd	1.2648	0.0000	0.0000	2009.03.03 11:53	1.2631	0.00	0.00	0.00	8.50
1449554281	2009.03.03 12:00	buy	0.02	eurusd	1.2637	0.0000	0.0000	2009.03.03 13:16	1.2615	0.00	0.00	0.00	-4.40
1449554322	2009.03.03 12:09	buy	0.05	gbpusd	1.4065	0.0000	0.0000	2009.03.03 20:37	1.4065	0.00	0.00	0.00	0.00
1449554353	2009.03.03 12:19	sell	1.00	eurusd	1.2617	0.0000	0.0000	2009.03.03 12:32	1.2606	0.00	0.00	0.00	110.00
1449554465	2009.03.03 12:35	buy	2.00	eurusd	1.2606	0.0000	0.0000	2009.03.03 13:15	1.2613	0.00	0.00	0.00	140.00
1449554594	2009.03.03 12:52	buy	2.00	eurusd	1.2587	0.0000	0.0000	2009.03.03 13:15	1.2614	0.00	0.00	0.00	540.00
1449554832	2009.03.03 13:27	sell	1.00	eurusd	1.2614	0.0000	0.0000	2009.03.03 16:24	1.2586	0.00	0.00	0.00	280.00
1449556047	2009.03.03 16:33	buy	1.00	eurusd	1.2592	0.0000	0.0000	2009.03.03 20:37	1.2593	0.00	0.00	0.00	10.00

1449556118	2009.03.03 16:44	buy	3.00	eurusd	1.2574	0.0000	0.0000	2009.03.03 20:28	1.2581	0.00	0.00	0.00	210.00
1449556214	2009.03.03 16:59	buy	3.00	eurusd	1.2561	0.0000	0.0000	2009.03.03 18:28	1.2591	0.00	0.00	0.00	900.00
1449557245	2009.03.03 19:32	buy	1.00	gbpusd	1.4063	0.0000	0.0000	2009.03.03 20:33	1.4064	0.00	0.00	0.00	10.00
1449557271	2009.03.03 19:37	sell	1.00	eurusd	1.2552	0.0000	0.0000	2009.03.03 23:41	1.2548	0.00	0.00	0.00	40.00
1449557518	2009.03.03 20:42	sell	2.00	eurusd	1.2586	0.0000	0.0000	2009.03.03 20:46	1.2579	0.00	0.00	0.00	140.00
1449557562	2009.03.03 20:51	sell	2.00	eurusd	1.2581	0.0000	0.0000	2009.03.03 22:04	1.2570	0.00	0.00	0.00	220.00
1449557581	2009.03.03 20:58	buy	2.00	eurusd	1.2598	0.0000	0.0000	2009.03.04 20:43	1.2636	0.00	0.00	1.80	760.00
1449557995	2009.03.03 23:51	buy	2.00	eurusd	1.2546	0.0000	0.0000	2009.03.04 16:05	1.2571	0.00	0.00	1.80	500.00
1449558932	2009.03.04 08:22	sell	2.00	gbpjpy	138.44	0.00	0.00	2009.03.05 17:32	138.60	0.00	0.00	-39.35	-325.21
1449559044	2009.03.04 08:40	sell	1.00	gbpjpy	138.78	0.00	0.00	2009.03.05 17:27	138.74	0.00	0.00	-19.68	40.61
1449562365	2009.03.04 20:49	sell	2.00	eurusd	1.2647	0.0000	0.0000	2009.03.05 07:23	1.2593	0.00	0.00	-49.20	1 080.00
1449562373	2009.03.04 20:53	sell	0.05	eurusd	1.2640	0.0000	0.0000	2009.03.05 07:23	1.2594	0.00	0.00	-1.23	23.00
1449563329	2009.03.05 07:32	sell	2.00	eurusd	1.2588	0.0000	0.0000	2009.03.05 12:38	1.2545	0.00	0.00	0.00	860.00
1449564647	2009.03.05 12:39	sell	2.00	eurusd	1.2543	0.0000	0.0000	2009.03.05 12:42	1.2552	0.00	0.00	0.00	-180.00
1449564669	2009.03.05 12:42	buy	2.00	eurusd	1.2553	0.0000	0.0000	2009.03.05 13:08	1.2558	0.00	0.00	0.00	100.00
1449566036	2009.03.05 16:08	buy	1.00	eurusd	1.2552	0.0000	0.0000	2009.03.05 16:50	1.2556	0.00	0.00	0.00	40.00
1449566070	2009.03.05 16:13	sell	2.00	gbpjpy	139.34	0.00	0.00	2009.03.05 16:22	139.21	0.00	0.00	0.00	263.39
1449566659	2009.03.05 17:27	sell	3.00	eurusd	1.2523	0.0000	0.0000	2009.03.10 19:13	1.2638	0.00	0.00	-73.80	-3 450.00
1449566700	2009.03.05 17:32	buy	3.00	gbpjpy	138.61	0.00	0.00	2009.03.05 17:50	138.96	0.00	0.00	0.00	1 067.83
1449567184	2009.03.05 19:28	sell	1.00	gbpjpy	139.02	0.00	0.00	2009.03.05 20:31	139.00	0.00	0.00	0.00	20.32
1449567495	2009.03.05 20:46	sell	0.02	gbpjpy	138.89	0.00	0.00	2009.03.05 20:55	138.81	0.00	0.00	0.00	1.63
1449568295	2009.03.06 02:22	sell	2.00	gbpjpy	139.14	0.00	0.00	2009.03.06 10:00	138.40	0.00	0.00	0.00	1 521.22
1449569815	2009.03.06 10:27	sell	2.00	eurusd	1.2678	0.0000	0.0000	2009.03.06 11:04	1.2666	0.00	0.00	0.00	240.00
1449569983	2009.03.06 11:00	buy	2.00	gbpjpy	137.79	0.00	0.00	2009.03.06 11:10	138.04	0.00	0.00	0.00	515.09
1449571099	2009.03.06 14:48	sell	2.00	eurusd	1.2725	0.0000	0.0000	2009.03.06 16:03	1.2689	0.00	0.00	0.00	720.00
1449571102	2009.03.06 14:48	sell	3.00	eurusd	1.2723	0.0000	0.0000	2009.03.06 16:01	1.2696	0.00	0.00	0.00	810.00
1449571631	2009.03.06 16:03	sell	4.00	eurusd	1.2688	0.0000	0.0000	2009.03.06 16:19	1.2681	0.00	0.00	0.00	280.00
1449571640	2009.03.06 16:05	sell	3.00	gbpjpy	139.92	0.00	0.00	2009.03.06 16:18	139.52	0.00	0.00	0.00	1 224.24

1449571760	2009.03.06 16:28	sell	5.00	gbpjpy	139.53	0.00	0.00	2009.03.06 17:16	138.24	0.00	0.00	0.00	6 584.99
1449571767	2009.03.06 16:32	sell	2.00	eurusd	1.2696	0.0000	0.0000	2009.03.06 17:16	1.2641	0.00	0.00	0.00	1 100.00
1449572100	2009.03.06 17:18	sell	2.00	gbpjpy	137.97	0.00	0.00	2009.03.06 17:24	137.94	0.00	0.00	0.00	61.30
1449572190	2009.03.06 17:31	buy	2.00	gbpjpy	138.22	0.00	0.00	2009.03.06 20:28	138.25	0.00	0.00	0.00	61.23
1449572832	2009.03.06 20:29	sell	2.00	eurusd	1.2668	0.0000	0.0000	2009.03.06 20:56	1.2665	0.00	0.00	0.00	60.00
1449572840	2009.03.06 20:30	sell	3.00	gbpjpy	138.33	0.00	0.00	2009.03.06 20:52	138.09	0.00	0.00	0.00	735.37
1449572892	2009.03.06 20:53	sell	4.00	gbpjpy	137.96	0.00	0.00	2009.03.06 21:24	137.86	0.00	0.00	0.00	407.62
1449572905	2009.03.06 20:57	sell	2.00	eurusd	1.2663	0.0000	0.0000	2009.03.06 21:22	1.2634	0.00	0.00	0.00	580.00
1449572954	2009.03.06 21:23	sell	2.00	eurusd	1.2620	0.0000	0.0000	2009.03.06 21:25	1.2619	0.00	0.00	0.00	20.00
1449572957	2009.03.06 21:24	sell	3.00	eurusd	1.2614	0.0000	0.0000	2009.03.09 12:53	1.2590	0.00	0.00	-24.60	720.00
1449572969	2009.03.06 21:27	buy	5.00	gbpusd	1.4049	0.0000	0.0000	2009.03.06 21:58	1.4082	0.00	0.00	0.00	1 650.00
1449572973	2009.03.06 21:29	buy	3.00	gbpusd	1.4049	0.0000	0.0000	2009.03.09 00:01	1.4126	0.00	0.00	8.10	2 310.00
1449573042	2009.03.06 21:49	sell	3.00	gbpjpy	138.32	0.00	0.00	2009.03.09 08:18	138.21	0.00	0.00	-19.85	335.37
1449573320	2009.03.09 00:02	sell	5.00	eurusd	1.2678	0.0000	0.0000	2009.03.09 08:17	1.2628	0.00	0.00	0.00	2 500.00
1449573354	2009.03.09 00:17	sell	3.00	gbpjpy	138.76	0.00	0.00	2009.03.09 08:18	138.21	0.00	0.00	0.00	1 676.66
1449573372	2009.03.09 00:25	sell	1.00	gbpjpy	138.66	0.00	0.00	2009.03.09 08:18	138.21	0.00	0.00	0.00	457.28
1449574199	2009.03.09 08:21	sell	3.00	gbpjpy	138.13	0.00	0.00	2009.03.09 12:53	137.33	0.00	0.00	0.00	2 424.00
1449574262	2009.03.09 08:31	buy	2.00	gbpusd	1.4064	0.0000	0.0000	2009.03.09 08:40	1.4081	0.00	0.00	0.00	340.00
1449574344	2009.03.09 08:47	buy	3.00	gbpusd	1.4088	0.0000	0.0000	2009.03.13 16:04	1.3976	0.00	0.00	13.80	-3 360.00
1449576008	2009.03.09 12:53	buy	5.00	gbpusd	1.3871	0.0000	0.0000	2009.03.10 13:20	1.3875	0.00	0.00	13.50	200.00
1449576078	2009.03.09 13:02	buy	5.00	gbpusd	1.3843	0.0000	0.0000	2009.03.10 11:56	1.3851	0.00	0.00	13.50	400.00
1449576302	2009.03.09 13:38	sell	1.00	gbpjpy	136.53	0.00	0.00	2009.03.09 13:46	136.38	0.00	0.00	0.00	151.71
1449576420	2009.03.09 13:46	buy	1.00	gbpjpy	136.40	0.00	0.00	2009.03.09 14:02	136.63	0.00	0.00	0.00	232.28
1449576436	2009.03.09 13:48	buy	1.00	gbpusd	1.3810	0.0000	0.0000	2009.03.09 17:22	1.3815	0.00	0.00	0.00	50.00
1449576553	2009.03.09 14:03	buy	3.00	gbpusd	1.3802	0.0000	0.0000	2009.03.09 17:21	1.3812	0.00	0.00	0.00	300.00
1449577771	2009.03.09 17:23	buy	4.00	gbpjpy	136.72	0.00	0.00	2009.03.09 17:57	136.84	0.00	0.00	0.00	484.85
1449578093	2009.03.09 19:13	sell	2.00	gbpjpy	136.49	0.00	0.00	2009.03.09 19:49	136.39	0.00	0.00	0.00	202.35
1449578757	2009.03.10 00:03	buy	1.00	gbpusd	1.3775	0.0000	0.0000	2009.03.10 07:20	1.3806	0.00	0.00	0.00	310.00

1449579726	2009.03.10 07:22	sell	3.00	eurusd	1.2697	0.0000	0.0000	2009.03.10 08:31	1.2689	0.00	0.00	0.00	240.00
1449580399	2009.03.10 08:39	sell	2.00	gbpjpy	136.10	0.00	0.00	2009.03.10 12:26	136.02	0.00	0.00	0.00	162.62
1449583058	2009.03.10 12:09	sell	2.00	eurusd	1.2684	0.0000	0.0000	2009.03.10 19:04	1.2674	0.00	0.00	0.00	200.00
1449584088	2009.03.10 13:21	sell	3.00	eurusd	1.2773	0.0000	0.0000	2009.03.10 16:50	1.2755	0.00	0.00	0.00	540.00
1449584321	2009.03.10 13:30	sell	5.00	eurusd	1.2795	0.0000	0.0000	2009.03.10 16:48	1.2755	0.00	0.00	0.00	2 000.00
1449584553	2009.03.10 13:43	sell	3.00	eurusd	1.2813	0.0000	0.0000	2009.03.10 14:02	1.2789	0.00	0.00	0.00	720.00
1449584870	2009.03.10 14:03	sell	3.00	eurusd	1.2786	0.0000	0.0000	2009.03.10 16:48	1.2755	0.00	0.00	0.00	930.00
1449587701	2009.03.10 19:14	buy	5.00	eurusd	1.2637	0.0000	0.0000	2009.03.10 19:29	1.2657	0.00	0.00	0.00	1 000.00
1449587860	2009.03.10 19:30	buy	5.00	gbpjpy	135.45	0.00	0.00	2009.03.10 19:57	135.63	0.00	0.00	0.00	910.93
1449587872	2009.03.10 19:31	buy	5.00	gbpusd	1.3715	0.0000	0.0000	2009.03.10 20:40	1.3737	0.00	0.00	0.00	1 100.00
1449588054	2009.03.10 19:58	buy	6.00	gbpjpy	135.76	0.00	0.00	2009.03.11 00:55	136.22	0.00	0.00	15.80	2 793.52
1449588327	2009.03.10 20:40	buy	3.00	gbpjpy	135.79	0.00	0.00	2009.03.11 00:55	136.20	0.00	0.00	7.90	1 245.07
1449588395	2009.03.10 20:50	buy	5.00	gbpusd	1.3744	0.0000	0.0000	2009.03.10 21:11	1.3758	0.00	0.00	0.00	700.00
1449588635	2009.03.10 21:27	buy	4.00	gbpjpy	135.60	0.00	0.00	2009.03.10 22:37	135.71	0.00	0.00	0.00	445.75
1449589006	2009.03.10 22:50	buy	5.00	gbpusd	1.3749	0.0000	0.0000	2009.03.11 00:55	1.3782	0.00	0.00	13.50	1 650.00
1449589933	2009.03.11 01:46	sell	3.00	gbpjpy	136.02	0.00	0.00	2009.03.11 09:34	135.29	0.00	0.00	0.00	2 223.57
1449593929	2009.03.11 09:12	sell	5.00	gbpjpy	135.52	0.00	0.00	2009.03.11 11:16	135.51	0.00	0.00	0.00	50.77
1449593967	2009.03.11 09:13	sell	2.00	gbpusd	1.3751	0.0000	0.0000	2009.03.11 09:33	1.3736	0.00	0.00	0.00	300.00
1449595880	2009.03.11 11:32	sell	3.00	eurusd	1.2714	0.0000	0.0000	2009.03.13 23:33	1.2930	0.00	0.00	-27.60	-6 480.00
1449595926	2009.03.11 11:42	sell	3.00	gbpjpy	135.45	0.00	0.00	2009.03.11 14:38	135.31	0.00	0.00	0.00	428.18
1449596266	2009.03.11 12:14	sell	6.00	gbpjpy	135.78	0.00	0.00	2009.03.11 14:33	135.48	0.00	0.00	0.00	1 835.05
1449597383	2009.03.11 14:39	sell	3.00	eurusd	1.2770	0.0000	0.0000	2009.03.11 15:08	1.2755	0.00	0.00	0.00	450.00
1449597393	2009.03.11 14:40	buy	2.00	gbpjpy	135.28	0.00	0.00	2009.03.12 15:55	134.96	0.00	0.00	3.70	-653.33
1449597790	2009.03.11 15:11	sell	3.00	eurusd	1.2758	0.0000	0.0000	2009.03.12 15:38	1.2757	0.00	0.00	-20.70	30.00
1449597899	2009.03.11 15:30	sell	3.00	eurusd	1.2786	0.0000	0.0000	2009.03.11 16:31	1.2768	0.00	0.00	0.00	540.00
1449599383	2009.03.11 20:09	sell	5.00	eurusd	1.2812	0.0000	0.0000	2009.03.12 08:11	1.2773	0.00	0.00	-34.50	1 950.00
1449599492	2009.03.11 20:30	sell	6.00	eurusd	1.2856	0.0000	0.0000	2009.03.12 00:24	1.2818	0.00	0.00	-41.40	2 280.00
1449599936	2009.03.12 00:26	buy	6.00	gbpjpy	134.90	0.00	0.00	2009.03.12 15:38	134.97	0.00	0.00	0.00	427.56

1449600659	2009.03.12 06:45	buy	3.00	gbpjpy	133.78	0.00	0.00	2009.03.12 15:38	134.93	0.00	0.00	0.00	3 513.24
1449605768	2009.03.12 16:31	sell	1.00	gbpjpy	135.05	0.00	0.00	2009.03.12 18:12	135.63	0.00	0.00	0.00	-592.32
1449606100	2009.03.12 17:44	sell	2.00	eurusd	1.2789	0.0000	0.0000	2009.03.13 23:33	1.2930	0.00	0.00	-4.60	-2 820.00
1449606597	2009.03.12 20:02	sell	5.00	eurusd	1.2871	0.0000	0.0000	2009.03.13 23:33	1.2930	0.00	0.00	-11.50	-2 950.00
1449606748	2009.03.12 20:35	sell	3.00	eurusd	1.2889	0.0000	0.0000	2009.03.13 11:33	1.2887	0.00	0.00	-6.90	60.00
1449607888	2009.03.13 08:34	sell	5.00	gbpjpy	136.24	0.00	0.00	2009.03.13 23:32	137.29	0.00	0.00	0.00	-5 357.14
1449608759	2009.03.13 11:45	sell	5.00	eurusd	1.2890	0.0000	0.0000	2009.03.13 23:33	1.2930	0.00	0.00	0.00	-2 000.00
										0.00	0.00	-280.61	42 057.73

Closed P/L: 41 777.12

Open Trades:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
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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
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No transactions

Summary:

Deposit/Withdrawal:	5 000.00	Credit Facility:	0.00
Closed Trade P/L:	41 777.12	Floating P/L:	0.00
Balance:	46 777.12	Equity:	46 777.12
		Free Margin:	46 777.12
		Margin:	0.00