

# Real Trade

Account: 102645

Name: Gennadiy Doroshkevich

Currency: USD

2009 April 23, 14:20

**Closed Transactions:**

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449650123	2009.03.31 09:13	balance	Deposit										5 000.00
1449669271	2009.04.06 13:25	sell	1.00	audusd	0.7159	0.7158	0.6970	2009.04.07 08:33	0.7158	0.00	0.00	-11.60	20.00
													[sl]
1449669275	2009.04.06 13:26	sell	3.00	nzdusd	0.5920	0.5919	0.5625	2009.04.07 14:31	0.5773	0.00	0.00	-15.30	4 410.00
1449669284	2009.04.06 13:28	sell	2.00	nzdusd	0.5920	0.5919	0.5625	2009.04.07 14:31	0.5771	0.00	0.00	-10.20	2 980.00
1449669395	2009.04.06 13:38	sell	1.00	nzdusd	0.5907	0.5906	0.5625	2009.04.07 14:31	0.5772	0.00	0.00	-5.10	1 350.00
1449669979	2009.04.06 14:29	sell	3.00	nzdusd	0.5878	0.5877	0.5625	2009.04.07 14:31	0.5772	0.00	0.00	-15.30	3 180.00
1449669996	2009.04.06 14:30	sell	1.00	gbpusd	1.4869	1.4868	1.4410	2009.04.08 08:57	1.4663	0.00	0.00	-5.20	2 060.00
1449670090	2009.04.06 14:35	sell	1.00	nzdusd	0.5870	0.5869	0.5625	2009.04.07 14:31	0.5773	0.00	0.00	-5.10	970.00
1449671891	2009.04.06 17:13	sell	2.00	nzdusd	0.5871	0.5870	0.5625	2009.04.07 14:31	0.5772	0.00	0.00	-10.20	1 980.00
1449671973	2009.04.06 17:17	sell stop	1.00	nzdusd	0.5840	0.0000	0.5555	2009.04.06 19:40	0.5864				cancelled
1449673035	2009.04.06 19:40	sell	1.00	nzdusd	0.5864	0.5863	0.5625	2009.04.07 14:28	0.5777	0.00	0.00	-5.10	870.00
1449673044	2009.04.06 19:40	sell	1.00	nzdusd	0.5862	0.5861	0.5625	2009.04.07 14:28	0.5776	0.00	0.00	-5.10	860.00
1449674761	2009.04.07 00:16	sell	1.00	gbpusd	1.4729	1.4729	1.4410	2009.04.07 08:37	1.4729	0.00	0.00	0.00	0.00
													[sl]
1449674838	2009.04.07 01:16	sell	1.00	gbpusd	1.4727	0.0000	1.4410	2009.04.08 08:57	1.4665	0.00	0.00	-2.60	620.00
1449674861	2009.04.07 01:20	sell	1.00	gbpusd	1.4723	1.4722	1.4410	2009.04.07 15:33	1.4722	0.00	0.00	0.00	10.00
													[sl]
1449674882	2009.04.07 01:24	sell	1.00	gbpusd	1.4722	1.4721	1.4410	2009.04.07 15:30	1.4721	0.00	0.00	0.00	10.00
													[sl]
1449674913	2009.04.07 01:27	sell	1.00	gbpusd	1.4715	1.4714	1.4410	2009.04.07 14:56	1.4714	0.00	0.00	0.00	10.00
													[sl]
1449674917	2009.04.07 01:28	sell	1.00	gbpusd	1.4711	1.4710	1.4410	2009.04.07 14:56	1.4710	0.00	0.00	0.00	10.00
													[sl]
1449674997	2009.04.07 01:35	sell	1.00	gbpusd	1.4677	0.0000	1.4410	2009.04.08 08:57	1.4663	0.00	0.00	-2.60	140.00

1449677267	2009.04.07 10:52	sell	2.00	gbpusd	1.4691	1.4690	1.4410	2009.04.07 14:50	1.4690	0.00	0.00	0.00	20.00
													[sl]
1449677298	2009.04.07 10:58	sell	1.00	gbpusd	1.4695	1.4694	1.4410	2009.04.07 14:50	1.4694	0.00	0.00	0.00	10.00
													[sl]
1449677302	2009.04.07 10:58	sell	1.00	gbpusd	1.4680	1.4679	1.4410	2009.04.07 14:42	1.4679	0.00	0.00	0.00	10.00
													[sl]
1449677499	2009.04.07 11:10	sell	1.00	gbpusd	1.4666	0.0000	1.4410	2009.04.08 08:42	1.4660	0.00	0.00	-2.60	60.00
1449677517	2009.04.07 11:12	sell	1.00	gbpusd	1.4658	0.0000	1.4410	2009.04.08 08:42	1.4657	0.00	0.00	-2.60	10.00
1449677527	2009.04.07 11:14	sell	1.00	gbpusd	1.4653	0.0000	1.4410	2009.04.08 10:02	1.4650	0.00	0.00	-2.60	30.00
1449677588	2009.04.07 11:16	sell	1.00	gbpusd	1.4626	0.0000	1.4600	2009.04.09 17:27	1.4600	0.00	0.00	-10.40	260.00
													[tp]
1449677598	2009.04.07 11:17	sell	1.00	gbpusd	1.4638	0.0000	1.4600	2009.04.09 17:27	1.4600	0.00	0.00	-10.40	380.00
													[tp]
1449677736	2009.04.07 11:32	sell	1.00	nzdusd	0.5758	0.0000	0.5625	2009.04.08 08:41	0.5709	0.00	0.00	-5.10	490.00
1449677742	2009.04.07 11:33	sell	1.00	nzdusd	0.5759	0.0000	0.5625	2009.04.08 08:40	0.5705	0.00	0.00	-5.10	540.00
1449677807	2009.04.07 11:44	sell	2.00	nzdusd	0.5754	0.0000	0.5625	2009.04.08 08:40	0.5705	0.00	0.00	-10.20	980.00
1449677815	2009.04.07 11:45	sell	2.00	nzdusd	0.5757	0.0000	0.5625	2009.04.08 08:40	0.5705	0.00	0.00	-10.20	1 040.00
1449677866	2009.04.07 11:54	sell	1.00	nzdusd	0.5760	0.0000	0.5625	2009.04.08 08:41	0.5709	0.00	0.00	-5.10	510.00
1449677875	2009.04.07 11:55	sell	1.00	nzdusd	0.5758	0.0000	0.5625	2009.04.08 08:41	0.5709	0.00	0.00	-5.10	490.00
1449678146	2009.04.07 12:20	sell	2.00	gbpusd	1.4596	0.0000	1.4600	2009.04.09 17:27	1.4600	0.00	0.00	-20.80	-80.00
													[tp]
1449679495	2009.04.08 08:16	sell	1.00	gbpusd	1.4660	0.0000	1.4410	2009.04.08 08:42	1.4657	0.00	0.00	0.00	30.00
1449687675	2009.04.08 08:36	buy	5.00	eurCHF	1.5145	0.0000	1.5305	2009.04.08 15:16	1.5187	0.00	0.00	0.00	1 831.82
1449687688	2009.04.08 08:36	buy	1.00	eurjpy	131.36	131.37	134.35	2009.04.08 15:14	132.82	0.00	0.00	0.00	1 456.51
1449687816	2009.04.08 08:41	buy	2.00	nzdjpy	57.00	57.01	59.35	2009.04.08 15:15	57.90	0.00	0.00	0.00	1 795.51
1449688292	2009.04.08 08:53	buy	3.00	eurCHF	1.5150	0.0000	1.5255	2009.04.08 18:14	1.5228	0.00	0.00	0.00	2 040.64
1449688411	2009.04.08 08:57	buy	2.00	gbpjpy	146.22	146.23	149.90	2009.04.08 15:14	147.54	0.00	0.00	0.00	2 633.68
1449689036	2009.04.08 09:28	buy	1.00	eurCHF	1.5141	0.0000	1.5255	2009.04.08 18:14	1.5227	0.00	0.00	0.00	749.97

1449689695	2009.04.08 10:02	buy	1.00	eurjpy	131.46	131.47	134.35	2009.04.08 15:14	132.82	0.00	0.00	0.00	1 356.75
1449689727	2009.04.08 10:03	buy	1.00	eurchf	1.5149	0.0000	1.5255	2009.04.08 18:14	1.5226	0.00	0.00	0.00	671.49
1449691126	2009.04.08 11:11	buy	2.00	usdjpy	99.85	0.00	101.50	2009.04.08 15:15	100.26	0.00	0.00	0.00	817.87
1449694491	2009.04.08 12:43	buy	2.00	usdjpy	99.99	0.00	101.50	2009.04.08 15:15	100.26	0.00	0.00	0.00	538.60
1449694569	2009.04.08 12:45	buy	1.00	eurchf	1.5172	0.0000	1.5255	2009.04.08 18:14	1.5227	0.00	0.00	0.00	479.63
1449697655	2009.04.08 14:57	buy	4.00	eurchf	1.5198	0.0000	1.5255	2009.04.08 18:14	1.5227	0.00	0.00	0.00	1 011.60
1449698097	2009.04.08 15:15	sell	2.00	eurjpy	132.80	0.00	0.00	2009.04.08 17:22	132.51	0.00	0.00	0.00	579.71
1449698103	2009.04.08 15:15	sell	1.00	gbpjpy	147.59	0.00	0.00	2009.04.08 17:24	146.76	0.00	0.00	0.00	829.42
1449698118	2009.04.08 15:15	sell	1.00	gbpjpy	147.56	0.00	0.00	2009.04.08 17:22	146.70	0.00	0.00	0.00	859.66
1449698122	2009.04.08 15:15	sell	2.00	nzdjpy	57.93	0.00	0.00	2009.04.08 17:23	57.79	0.00	0.00	0.00	279.86
1449698137	2009.04.08 15:15	sell	3.00	nzdusd	0.5779	0.0000	0.0000	2009.04.08 17:23	0.5774	0.00	0.00	0.00	150.00
1449698162	2009.04.08 15:16	sell	5.00	gbpusd	1.4716	0.0000	1.4410	2009.04.08 17:23	1.4667	0.00	0.00	0.00	2 450.00
1449701139	2009.04.08 17:23	buy	2.00	gbpjpy	146.73	0.00	149.90	2009.04.09 07:40	147.21	0.00	0.00	3.61	960.39
1449701143	2009.04.08 17:23	buy	2.00	nzdjpy	57.79	0.00	59.35	2009.04.09 07:40	58.04	0.00	0.00	19.84	500.20
1449701851	2009.04.08 18:02	sell	2.00	eurusd	1.3300	0.0000	1.3190	2009.04.08 19:43	1.3280	0.00	0.00	0.00	400.00
1449701852	2009.04.08 17:50	buy	2.00	usdjpy	100.07	0.00	101.50	2009.04.09 08:15	100.07	0.00	0.00	-1.20	0.00
1449701853	2009.04.08 17:51	sell	5.00	eurgbp	0.9038	0.0000	0.9000	2009.04.08 22:04	0.9026	0.00	0.00	0.00	881.64
1449701854	2009.04.08 17:51	buy	2.00	eurjpy	132.83	0.00	134.30	2009.04.09 08:16	132.84	0.00	0.00	13.84	19.99
1449702486	2009.04.08 18:15	sell	3.00	eurusd	1.3274	0.0000	1.3190	2009.04.08 20:27	1.3249	0.00	0.00	0.00	750.00
1449702521	2009.04.08 18:16	sell	5.00	gbpusd	1.4686	0.0000	1.4652	2009.04.08 20:30	1.4688	0.00	0.00	0.00	-100.00
1449702735	2009.04.08 18:42	buy	3.00	usdjpy	99.85	0.00	100.00	2009.04.09 02:17	100.00	0.00	0.00	-1.81	450.00
													[tp]
1449702798	2009.04.08 18:49	buy	2.00	usdjpy	99.82	0.00	100.00	2009.04.09 02:17	100.00	0.00	0.00	-1.20	360.00
													[tp]
1449703109	2009.04.08 19:58	buy	2.00	usdjpy	99.74	0.00	100.00	2009.04.09 02:17	100.00	0.00	0.00	-1.20	520.00
													[tp]
1449703336	2009.04.08 20:28	buy	3.00	eurjpy	131.95	0.00	0.00	2009.04.08 20:32	132.12	0.00	0.00	0.00	511.69
1449703359	2009.04.08 20:34	buy	2.00	usdjpy	99.66	0.00	100.00	2009.04.09 02:17	100.00	0.00	0.00	-1.20	680.00

														[tp]
1449703613	2009.04.08 21:35	buy	3.00	eurjpy	132.04	0.00	134.30	2009.04.09 07:40	132.58	0.00	0.00	20.76	1 620.65	
1449703856	2009.04.08 22:29	sell limit	5.00	eurusd	1.3300	0.0000	1.3190	2009.04.09 08:35	1.3301				deleted [no money]	
1449705403	2009.04.09 08:07	sell	3.00	gbpusd	1.4730	0.0000	1.4580	2009.04.09 11:02	1.4666	0.00	0.00	0.00	1 920.00	
1449705407	2009.04.09 08:08	sell	5.00	audusd	0.7127	0.0000	0.7075	2009.04.09 11:07	0.7124	0.00	0.00	0.00	300.00	
1449705410	2009.04.09 08:08	sell	5.00	nzdusd	0.5834	0.0000	0.5745	2009.04.09 11:26	0.5807	0.00	0.00	0.00	1 350.00	
1449705419	2009.04.09 08:10	sell	5.00	nzdusd	0.5828	0.0000	0.5745	2009.04.09 11:26	0.5809	0.00	0.00	0.00	950.00	
1449705449	2009.04.09 08:14	sell	8.00	nzdusd	0.5828	0.0000	0.5745	2009.04.09 11:27	0.5805	0.00	0.00	0.00	1 840.00	
1449705456	2009.04.09 08:15	sell	8.00	gbpusd	1.4714	0.0000	1.4580	2009.04.09 11:03	1.4668	0.00	0.00	0.00	3 680.00	
1449705467	2009.04.09 08:18	sell	5.00	nzdcad	0.7196	0.0000	0.0000	2009.04.09 08:52	0.7188	0.00	0.00	0.00	324.83	
1449705877	2009.04.09 09:11	sell	5.00	eurusd	1.3315	0.0000	1.3190	2009.04.09 17:10	1.3190	0.00	0.00	0.00	6 250.00	
														[tp]
1449705954	2009.04.09 09:22	sell	5.00	eurusd	1.3302	0.0000	1.3190	2009.04.09 17:10	1.3190	0.00	0.00	0.00	5 600.00	
														[tp]
1449706175	2009.04.09 09:45	sell	5.00	gbpusd	1.4690	0.0000	1.4580	2009.04.09 11:02	1.4666	0.00	0.00	0.00	1 200.00	
1449706650	2009.04.09 10:59	sell	5.00	eurusd	1.3300	0.0000	1.3190	2009.04.09 17:10	1.3190	0.00	0.00	0.00	5 500.00	
														[tp]
1449706702	2009.04.09 11:03	sell	5.00	eurusd	1.3306	0.0000	1.3190	2009.04.09 17:10	1.3190	0.00	0.00	0.00	5 800.00	
														[tp]
1449706709	2009.04.09 11:04	sell	5.00	eurusd	1.3308	0.0000	1.3190	2009.04.09 17:10	1.3190	0.00	0.00	0.00	5 900.00	
														[tp]
1449706720	2009.04.09 11:05	sell	3.00	eurgbp	0.9072	0.0000	0.9005	2009.04.09 15:07	0.9005	0.00	0.00	0.00	2 959.52	
														[tp]
1449706735	2009.04.09 11:08	sell	5.00	eurusd	1.3315	0.0000	1.3190	2009.04.09 17:10	1.3190	0.00	0.00	0.00	6 250.00	
														[tp]
1449706761	2009.04.09 11:10	sell	2.00	eurgbp	0.9080	0.0000	0.9005	2009.04.09 15:07	0.9005	0.00	0.00	0.00	2 208.60	
														[tp]
1449706956	2009.04.09 11:32	sell	5.00	eurgbp	0.9057	0.0000	0.9005	2009.04.09 15:07	0.9005	0.00	0.00	0.00	3 828.24	

[tp]

1449707458 2009.04.09 12:37 sell 5.00 eurgbp 0.9047 0.0000 0.9005 2009.04.09 15:07 0.9005 0.00 0.00 0.00 3 092.04

[tp]

1449708572 2009.04.09 14:46 sell limit 5.00 audusd 0.7200 0.0000 0.0000 2009.04.09 16:21 0.7200 deleted [no money]

1449708743 2009.04.09 15:07 sell 10.00 gbpusd 1.4713 0.0000 1.4655 2009.04.09 16:47 1.4655 0.00 0.00 0.00 5 800.00

[tp]

1449708881 2009.04.09 15:36 sell 10.00 gbpusd 1.4721 0.0000 1.4654 2009.04.09 16:51 1.4654 0.00 0.00 0.00 6 700.00

[tp]

1449709052 2009.04.09 16:08 sell 5.00 audusd 0.7192 0.0000 0.7086 2009.04.13 21:45 0.7327 0.00 0.00 -116.00 -13 500.00

so: 29.7%/18507.8/62305.0

1449709205 2009.04.09 16:35 sell 5.00 audusd 0.7193 0.0000 0.7208 2009.04.14 23:29 0.7208 0.00 0.00 -174.00 -1 500.00

[tp]

1449709662 2009.04.09 17:20 buy 5.00 eurjpy 132.27 0.00 134.30 2009.04.13 00:20 132.37 0.00 0.00 22.92 497.96

1449709914 2009.04.09 17:31 buy limit 5.00 eurjpy 131.30 0.00 134.30 2009.04.14 18:58 131.30 deleted [no money]

1449709921 2009.04.09 17:32 buy 5.00 eurjpy 132.25 0.00 134.30 2009.04.13 00:20 132.37 0.00 0.00 22.92 597.55

1449710477 2009.04.09 19:28 buy 5.00 eurCHF 1.5218 0.0000 1.5255 2009.04.16 02:49 1.5119 0.00 0.00 85.60 -4 341.73

1449710479 2009.04.09 19:30 buy limit 10.00 eurCHF 1.5142 0.0000 1.5255 2009.04.13 16:50 1.5169 cancelled

1449710832 2009.04.09 22:10 sell limit 5.00 eurUSD 1.3300 0.0000 1.3190 2009.04.13 14:41 1.3300 deleted [no money]

1449710834 2009.04.09 22:11 buy limit 5.00 usdjpy 100.00 0.00 100.50 2009.04.13 22:06 100.00 deleted [no money]

1449710835 2009.04.09 22:11 sell limit 5.00 eurGBP 0.9030 0.0000 0.9005 2009.04.17 14:52 0.8802 cancelled

1449710840 2009.04.09 22:14 buy limit 5.00 gbpcad 1.7835 0.0000 1.8060 2009.04.17 14:52 1.7972 cancelled

1449710845 2009.04.09 22:15 buy 5.00 gbpaud 2.0393 0.0000 2.0750 2009.04.14 08:13 2.0412 0.00 0.00 -206.25 691.60

1449710848 2009.04.13 00:03 buy 10.00 gbpaud 2.0280 0.0000 2.0500 2009.04.13 12:02 2.0327 0.00 0.00 0.00 3 397.16

1449710952 2009.04.09 23:12 sell 5.00 audusd 0.7201 0.0000 0.7208 2009.04.14 23:29 0.7208 0.00 0.00 -174.00 -700.00

[tp]

1449710963 2009.04.13 14:25 buy 5.00 usdcad 1.2212 0.0000 1.2450 2009.04.13 19:52 1.2213 0.00 0.00 0.00 40.94

1449710966 2009.04.09 23:15 sell limit 5.00 euraud 1.9040 0.0000 0.0000 2009.04.17 14:52 1.8101 cancelled

1449710967 2009.04.09 23:16 buy limit 5.00 eurCAD 1.5875 0.0000 0.0000 2009.04.15 17:50 1.5875 deleted [no money]

1449710991	2009.04.13 12:38	sell	5.00	gbpusd	1.4725	0.0000	1.4655	2009.04.16 02:25	1.5055	0.00	0.00	-65.00	-16 500.00
													so: 29.8%/20446.5/68659.0
1449711913	2009.04.10 09:45	sell	5.00	audusd	0.7195	0.0000	0.7208	2009.04.14 23:29	0.7208	0.00	0.00	-116.00	-1 300.00
													[tp]
1449711986	2009.04.10 10:17	sell	10.00	audusd	0.7192	0.0000	0.7086	2009.04.13 21:18	0.7315	0.00	0.00	-116.00	-24 600.00
													so: 29.5%/26861.9/91169.0
1449711987	2009.04.10 10:19	buy	5.00	gbpau	2.0347	0.0000	2.0750	2009.04.13 10:13	2.0352	0.00	0.00	-68.40	181.05
1449713105	2009.04.13 00:00	buy	5.00	gbpau	2.0288	0.0000	2.0750	2009.04.13 10:21	2.0336	0.00	0.00	0.00	1 737.84
1449713819	2009.04.13 08:36	sell	5.00	audusd	0.7234	0.0000	0.7200	2009.04.13 12:03	0.7233	0.00	0.00	0.00	100.00
1449714111	2009.04.13 10:07	sell	3.00	gbpusd	1.4724	0.0000	1.4655	2009.04.13 11:45	1.4701	0.00	0.00	0.00	690.00
1449714134	2009.04.13 10:13	sell	5.00	gbpusd	1.4742	0.0000	1.4655	2009.04.13 11:45	1.4701	0.00	0.00	0.00	2 050.00
1449714172	2009.04.13 10:22	sell	5.00	audusd	0.7241	0.0000	0.7200	2009.04.13 12:05	0.7233	0.00	0.00	0.00	800.00
1449714364	2009.04.13 11:33	sell	5.00	audusd	0.7230	0.0000	0.7200	2009.04.13 12:05	0.7233	0.00	0.00	0.00	-300.00
1449714411	2009.04.13 11:51	buy limit	5.00	gbpau	2.0280	0.0000	2.0500	2009.04.17 14:52	2.0571				cancelled
1449714467	2009.04.13 12:48	sell	10.00	audusd	0.7240	0.0000	0.7200	2009.04.13 21:18	0.7320	0.00	0.00	0.00	-16 000.00
													so: 30.0%/22999.4/76785.0
1449714545	2009.04.13 12:44	buy	1.00	eurgbp	0.8969	0.0000	0.9000	2009.04.13 14:34	0.9000	0.00	0.00	0.00	456.94
													[tp]
1449715280	2009.04.13 15:36	sell	5.00	audusd	0.7251	0.0000	0.7208	2009.04.14 23:29	0.7208	0.00	0.00	-58.00	4 300.00
													[tp]
1449715339	2009.04.13 15:49	buy	5.00	usdchf	1.1431	0.0000	1.1470	2009.04.14 14:52	1.1436	0.00	0.00	-0.88	218.61
1449717719	2009.04.14 08:27	buy	1.00	eurCHF	1.5148	0.0000	1.5255	2009.04.14 10:00	1.5160	0.00	0.00	0.00	105.20
1449717726	2009.04.14 08:29	buy	1.00	eurCHF	1.5149	0.0000	1.5255	2009.04.14 10:00	1.5159	0.00	0.00	0.00	87.65
1449717749	2009.04.14 08:32	buy	3.00	eurCHF	1.5148	0.0000	1.5255	2009.04.14 10:00	1.5158	0.00	0.00	0.00	263.02
1449717866	2009.04.14 09:02	buy	1.00	eurCHF	1.5143	0.0000	1.5255	2009.04.14 10:00	1.5160	0.00	0.00	0.00	149.03
1449718160	2009.04.14 10:00	sell	3.00	gbpusd	1.4872	0.0000	1.4655	2009.04.15 08:40	1.4850	0.00	0.00	-7.80	660.00
1449718196	2009.04.14 10:08	sell	1.00	gbpusd	1.4853	0.0000	1.4850	2009.04.15 08:32	1.4850	0.00	0.00	-2.60	30.00

[tp]

1449718221	2009.04.14 10:12	sell	1.00	gbpusd	1.4855	0.0000	1.4850	2009.04.15 08:32	1.4850	0.00	0.00	-2.60	50.00
													[tp]
1449718250	2009.04.14 10:13	sell	1.00	audusd	0.7255	0.0000	0.7208	2009.04.14 23:29	0.7208	0.00	0.00	0.00	940.00
													[tp]
1449718278	2009.04.14 10:17	sell	1.00	audusd	0.7253	0.0000	0.7208	2009.04.14 23:29	0.7208	0.00	0.00	0.00	900.00
													[tp]
1449719396	2009.04.14 14:53	sell	1.00	gbpusd	1.4872	0.0000	1.4655	2009.04.15 08:03	1.4869	0.00	0.00	-2.60	30.00
1449719410	2009.04.14 14:56	sell	1.00	gbpusd	1.4876	0.0000	1.4875	2009.04.15 03:48	1.4875	0.00	0.00	-2.60	10.00
													[tp]
1449719494	2009.04.14 15:10	sell	1.00	gbpusd	1.4865	0.0000	1.4850	2009.04.15 08:32	1.4850	0.00	0.00	-2.60	150.00
													[tp]
1449721048	2009.04.14 23:05	buy	2.00	eurchf	1.5098	0.0000	1.5255	2009.04.15 11:10	1.5131	0.00	0.00	4.92	578.39
1449721056	2009.04.14 23:08	buy	1.00	eurchf	1.5097	0.0000	1.5255	2009.04.15 08:04	1.5112	0.00	0.00	2.46	131.48
1449721068	2009.04.14 23:10	buy	2.00	eurchf	1.5092	0.0000	1.5255	2009.04.15 11:10	1.5131	0.00	0.00	4.92	683.56
1449721098	2009.04.14 23:29	sell	5.00	gbpusd	1.4887	0.0000	1.4655	2009.04.16 02:49	1.5062	0.00	0.00	-52.00	-8 750.00
													so: 29.5%/18093.0/61296.5
1449721101	2009.04.14 23:30	sell	5.00	gbpusd	1.4887	0.0000	1.4655	2009.04.16 02:49	1.5069	0.00	0.00	-52.00	-9 100.00
													so: 29.8%/16045.7/53853.0
1449721104	2009.04.14 23:31	sell	5.00	gbpusd	1.4888	0.0000	1.4655	2009.04.17 08:27	1.4815	0.00	0.00	-65.00	3 650.00
1449721105	2009.04.14 23:31	sell	5.00	gbpusd	1.4889	0.0000	1.4655	2009.04.17 08:28	1.4817	0.00	0.00	-65.00	3 600.00
1449721107	2009.04.14 23:32	buy	5.00	usdjpy	98.81	0.00	100.00	2009.04.15 11:01	99.06	0.00	0.00	-1.01	1 261.86
1449721113	2009.04.14 23:36	sell	1.00	gbpusd	1.4890	0.0000	1.4655	2009.04.15 02:33	1.4885	0.00	0.00	-2.60	50.00
1449721117	2009.04.14 23:38	buy	1.00	eurchf	1.5085	0.0000	1.5255	2009.04.15 11:10	1.5130	0.00	0.00	2.46	394.36
1449721260	2009.04.15 02:44	buy	5.00	usdjpy	98.96	0.00	100.00	2009.04.15 11:00	99.07	0.00	0.00	0.00	555.16
1449722248	2009.04.15 08:05	buy	5.00	usdjpy	98.49	98.49	100.00	2009.04.15 11:01	99.07	0.00	0.00	0.00	2 927.22
1449722424	2009.04.15 08:34	buy	5.00	usdcad	1.2186	0.0000	1.2205	2009.04.17 22:29	1.2160	0.00	0.00	-26.54	-1 069.08
1449722461	2009.04.15 08:40	buy	5.00	eurchf	1.5105	0.0000	1.5255	2009.04.15 11:14	1.5131	0.00	0.00	0.00	1 138.36
1449722590	2009.04.15 09:08	buy	5.00	usdjpy	98.57	98.57	100.00	2009.04.15 11:01	99.07	0.00	0.00	0.00	2 523.47

1449723135	2009.04.15 11:05	sell	5.00	gbpusd	1.4942	0.0000	1.4900	2009.04.16 11:30	1.4900	0.00	0.00	-39.00	2 100.00
													[tp]
1449723172	2009.04.15 11:11	buy limit	5.00	eurchf	1.5100	0.0000	0.0000	2009.04.15 14:31	1.5100			deleted [no money]	
1449723187	2009.04.15 11:15	sell	5.00	gbpusd	1.4947	0.0000	1.4900	2009.04.16 11:30	1.4900	0.00	0.00	-39.00	2 350.00
													[tp]
1449723211	2009.04.15 11:23	buy	5.00	usdcad	1.2165	0.0000	1.2205	2009.04.17 22:06	1.2162	0.00	0.00	-26.54	-123.33
1449724260	2009.04.15 14:37	buy limit	5.00	eurgbp	0.8795	0.0000	0.0000	2009.04.15 17:22	0.8795			deleted [no money]	
1449724265	2009.04.15 14:38	buy	5.00	eurchf	1.5117	0.0000	1.5135	2009.04.15 18:58	1.5119	0.00	0.00	0.00	87.52
1449727185	2009.04.16 08:57	sell	1.00	gbpusd	1.4954	1.4953	1.4655	2009.04.17 08:27	1.4815	0.00	0.00	-2.60	1 390.00
1449727188	2009.04.16 08:57	sell	1.00	gbpusd	1.4953	1.4952	1.4655	2009.04.17 08:27	1.4816	0.00	0.00	-2.60	1 370.00
1449727228	2009.04.16 09:06	sell	1.00	gbpusd	1.4940	0.0000	1.4655	2009.04.17 08:27	1.4817	0.00	0.00	-2.60	1 230.00
1449727236	2009.04.16 09:06	sell	1.00	gbpusd	1.4949	1.4948	1.4655	2009.04.16 15:00	1.4948	0.00	0.00	0.00	10.00
													[sl]
1449727266	2009.04.16 09:09	sell	1.00	gbpusd	1.4934	0.0000	1.4655	2009.04.17 08:27	1.4816	0.00	0.00	-2.60	1 180.00
1449727322	2009.04.16 09:25	sell stop	1.00	gbpusd	1.4930	0.0000	0.0000	2009.04.16 11:03	1.4930			deleted [no money]	
1449727615	2009.04.16 11:04	buy	1.00	usdcad	1.2060	0.0000	1.2205	2009.04.17 22:19	1.2155	0.00	0.00	-1.32	781.57
1449727619	2009.04.16 11:04	buy	1.00	usdcad	1.2065	1.2066	1.2205	2009.04.17 22:30	1.2161	0.00	0.00	-1.32	789.41
1449727628	2009.04.16 11:05	buy	1.00	usdcad	1.2065	1.2066	1.2205	2009.04.17 22:30	1.2161	0.00	0.00	-1.32	789.41
1449727631	2009.04.16 11:06	buy	1.00	usdcad	1.2069	1.2070	1.2205	2009.04.17 22:30	1.2161	0.00	0.00	-1.32	756.52
1449727640	2009.04.16 11:06	buy	1.00	usdcad	1.2072	0.0000	1.2205	2009.04.17 22:22	1.2158	0.00	0.00	-1.32	707.35
1449727872	2009.04.16 11:57	sell	1.00	gbpusd	1.4888	0.0000	1.4655	2009.04.17 08:27	1.4818	0.00	0.00	-2.60	700.00
1449727875	2009.04.16 11:58	buy	5.00	usdcad	1.2083	1.2084	1.2205	2009.04.17 22:31	1.2159	0.00	0.00	-6.62	3 125.26
1449727878	2009.04.16 11:58	buy	1.00	usdcad	1.2083	1.2084	1.2205	2009.04.17 22:30	1.2161	0.00	0.00	-1.32	641.39
1449727946	2009.04.16 12:01	buy	5.00	usdcad	1.2085	1.2086	1.2205	2009.04.17 22:31	1.2163	0.00	0.00	-6.62	3 206.45
1449728006	2009.04.16 12:07	sell	5.00	gbpusd	1.4892	0.0000	1.4655	2009.04.17 08:28	1.4822	0.00	0.00	-13.00	3 500.00
1449728232	2009.04.16 12:59	buy	5.00	usdcad	1.2070	1.2070	1.2205	2009.04.17 22:31	1.2162	0.00	0.00	-6.62	3 782.27
1449728263	2009.04.16 13:06	buy	1.00	usdcad	1.2074	1.2075	1.2205	2009.04.17 22:30	1.2160	0.00	0.00	-1.32	707.24
1449728266	2009.04.16 13:07	buy	1.00	usdcad	1.2074	1.2075	1.2205	2009.04.17 22:30	1.2160	0.00	0.00	-1.32	707.24

1449728268	2009.04.16 13:07	buy	1.00	usdcad	1.2074	1.2075	1.2205	2009.04.17 22:30	1.2160	0.00	0.00	-1.32	707.24
1449729490	2009.04.16 19:24	sell	1.00	gbpusd	1.4911	0.0000	1.4655	2009.04.17 08:28	1.4816	0.00	0.00	-2.60	950.00
1449729495	2009.04.16 19:24	sell	1.00	gbpusd	1.4902	0.0000	1.4655	2009.04.17 08:28	1.4818	0.00	0.00	-2.60	840.00
1449729508	2009.04.16 19:26	sell	1.00	gbpusd	1.4904	0.0000	1.4655	2009.04.17 08:28	1.4819	0.00	0.00	-2.60	850.00
1449729514	2009.04.16 19:27	sell	1.00	gbpusd	1.4904	0.0000	1.4655	2009.04.17 08:28	1.4819	0.00	0.00	-2.60	850.00
1449729516	2009.04.16 19:28	sell	1.00	gbpusd	1.4900	0.0000	1.4655	2009.04.17 08:28	1.4821	0.00	0.00	-2.60	790.00
1449731290	2009.04.17 08:42	buy	5.00	usdcad	1.2112	1.2113	1.2205	2009.04.17 22:31	1.2163	0.00	0.00	0.00	2 096.52
1449731292	2009.04.17 08:42	buy	5.00	usdcad	1.2114	1.2115	1.2205	2009.04.17 22:31	1.2163	0.00	0.00	0.00	2 014.31
1449731293	2009.04.17 08:43	buy	5.00	usdcad	1.2119	0.0000	1.2205	2009.04.17 22:20	1.2157	0.00	0.00	0.00	1 562.89
1449731294	2009.04.17 08:43	buy	5.00	usdcad	1.2120	1.2121	1.2205	2009.04.17 22:31	1.2164	0.00	0.00	0.00	1 808.62
1449731295	2009.04.17 08:43	buy	1.00	usdcad	1.2118	0.0000	1.2205	2009.04.17 22:08	1.2160	0.00	0.00	0.00	345.39
1449731299	2009.04.17 08:44	buy	5.00	usdcad	1.2119	1.2120	1.2205	2009.04.17 22:32	1.2164	0.00	0.00	0.00	1 849.72
1449731301	2009.04.17 08:44	buy	5.00	usdcad	1.2119	1.2120	0.0000	2009.04.17 22:32	1.2164	0.00	0.00	0.00	1 849.72
1449731304	2009.04.17 08:44	buy	5.00	usdcad	1.2119	1.2120	1.2205	2009.04.17 22:32	1.2166	0.00	0.00	0.00	1 931.61
1449731305	2009.04.17 08:45	buy	5.00	usdcad	1.2119	1.2120	1.2205	2009.04.17 22:32	1.2166	0.00	0.00	0.00	1 931.61
1449731307	2009.04.17 08:45	buy	1.00	usdcad	1.2118	1.2119	0.0000	2009.04.17 22:31	1.2160	0.00	0.00	0.00	345.39
1449731310	2009.04.17 08:45	buy	1.00	usdcad	1.2119	0.0000	1.2205	2009.04.17 22:03	1.2152	0.00	0.00	0.00	271.56
1449731325	2009.04.17 08:48	buy	5.00	usdcad	1.2124	0.0000	1.2205	2009.04.17 22:32	1.2166	0.00	0.00	0.00	1 726.12
1449731557	2009.04.17 09:49	sell	2.00	gbpusd	1.4839	0.0000	1.4800	2009.04.17 11:05	1.4800	0.00	0.00	0.00	780.00
													[tp]
1449731559	2009.04.17 09:50	sell	1.00	gbpusd	1.4840	0.0000	1.4800	2009.04.17 11:05	1.4800	0.00	0.00	0.00	400.00
													[tp]
1449731644	2009.04.17 10:02	sell	5.00	gbpusd	1.4822	0.0000	1.4800	2009.04.17 11:05	1.4800	0.00	0.00	0.00	1 100.00
													[tp]
1449731653	2009.04.17 10:04	sell	2.00	gbpusd	1.4827	0.0000	1.4800	2009.04.17 11:05	1.4800	0.00	0.00	0.00	540.00
													[tp]
1449732691	2009.04.17 13:55	buy	5.00	usdcad	1.2123	1.2124	1.2205	2009.04.17 22:32	1.2168	0.00	0.00	0.00	1 849.11
1449732693	2009.04.17 13:56	buy	5.00	usdcad	1.2123	1.2124	1.2205	2009.04.17 22:32	1.2167	0.00	0.00	0.00	1 808.17

1449732733	2009.04.17 14:05	buy stop	5.00	usdcad	1.2130	0.0000	1.2205	2009.04.17 14:53	1.2119				cancelled
1449733071	2009.04.17 15:27	sell	2.00	gbpusd	1.4816	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	320.00
													[tp]
1449733214	2009.04.17 16:04	sell	1.00	gbpusd	1.4841	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	410.00
													[tp]
1449733226	2009.04.17 16:06	sell	1.00	gbpusd	1.4850	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	500.00
													[tp]
1449733227	2009.04.17 16:06	sell	1.00	gbpusd	1.4849	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	490.00
													[tp]
1449733231	2009.04.17 16:07	sell	1.00	gbpusd	1.4842	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	420.00
													[tp]
1449733233	2009.04.17 16:08	sell	1.00	gbpusd	1.4838	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	380.00
													[tp]
1449733239	2009.04.17 16:10	sell	1.00	gbpusd	1.4832	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	320.00
													[tp]
1449733247	2009.04.17 16:12	sell	1.00	gbpusd	1.4825	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	250.00
													[tp]
1449733492	2009.04.17 17:10	sell	5.00	gbpusd	1.4815	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	750.00
													[tp]
1449733493	2009.04.17 17:10	sell	5.00	gbpusd	1.4817	0.0000	1.4800	2009.04.17 17:15	1.4800	0.00	0.00	0.00	850.00
													[tp]
1449733569	2009.04.17 17:30	buy	5.00	usdcad	1.2141	0.0000	1.2205	2009.04.17 22:32	1.2168	0.00	0.00	0.00	1 109.47
1449733571	2009.04.17 17:30	buy	5.00	usdcad	1.2142	0.0000	1.2205	2009.04.17 22:32	1.2166	0.00	0.00	0.00	986.36
1449733576	2009.04.17 17:31	buy	5.00	usdcad	1.2143	0.0000	1.2205	2009.04.17 22:33	1.2166	0.00	0.00	0.00	945.26
1449733579	2009.04.17 17:32	buy	5.00	usdcad	1.2144	0.0000	1.2205	2009.04.17 22:33	1.2164	0.00	0.00	0.00	822.10
1449733885	2009.04.17 18:25	buy	5.00	usdcad	1.2154	0.0000	1.2205	2009.04.17 22:04	1.2154	0.00	0.00	0.00	0.00
										0.00	0.00	-1 540.72	130 307.58

**Closed P/L: 128 766.86**

**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>128 766.86</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>							
<b>Balance:</b>	<b>133 766.86</b>	<b>Equity:</b>	<b>133 766.86</b>	<b>Free Margin:</b>	<b>133 766.86</b>							