

Real Trade

Account: 103086

Name: Wilfredo Carpentero Jr.

Currency: USD

2009 April 23, 14:21

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449657770	2009.04.02 13:44	balance	Deposit										5 000.00
1449670528	2009.04.06 15:07	sell	3.00	eurusd	1.3462	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-13.80	9 360.00 [tp]
1449670738	2009.04.06 15:46	sell	1.00	eurusd	1.3440	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-4.60	2 900.00 [tp]
1449671177	2009.04.06 16:05	sell stop	1.00	eurusd	1.3420	0.0000	0.0000	2009.04.06 16:26	1.3420				deleted [no money]
1449671180	2009.04.06 16:40	sell	1.00	eurusd	1.3400	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-4.60	2 500.00 [tp]
1449671188	2009.04.06 16:07	sell stop	1.00	eurusd	1.3390	0.0000	0.0000	2009.04.06 17:02	1.3389				deleted [no money]
1449671192	2009.04.06 17:09	sell	1.00	eurusd	1.3380	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-4.60	2 300.00 [tp]
1449671197	2009.04.06 16:07	sell stop	1.00	eurusd	1.3370	0.0000	0.0000	2009.04.06 17:13	1.3370				deleted [no money]
1449671206	2009.04.06 17:15	sell	1.00	eurusd	1.3360	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-4.60	2 100.00 [tp]
1449671207	2009.04.06 16:08	sell stop	1.00	eurusd	1.3350	0.0000	0.0000	2009.04.07 01:34	1.3350				deleted [no money]
1449671209	2009.04.06 16:09	sell stop	1.00	eurusd	1.3340	0.0000	0.0000	2009.04.07 01:34	1.3340				deleted [no money]
1449671215	2009.04.07 01:59	sell	1.00	eurusd	1.3330	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 800.00 [tp]
1449671219	2009.04.07 11:01	sell	1.00	eurusd	1.3320	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 700.00 [tp]
1449671222	2009.04.06 16:10	sell stop	1.00	eurusd	1.3310	0.0000	0.0000	2009.04.07 11:02	1.3310				deleted [no money]
1449671229	2009.04.07 11:03	sell	1.00	eurusd	1.3300	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 500.00 [tp]
1449677218	2009.04.07 11:04	sell	1.00	eurusd	1.3290	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 400.00 [tp]

1449677222	2009.04.07 10:50	sell stop	1.00	eurusd	1.3280	0.0000	0.0000	2009.04.07 11:14	1.3280					deleted [no money]
1449677228	2009.04.07 11:16	sell	1.00	eurusd	1.3270	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 200.00	[tp]
1449677232	2009.04.07 12:06	sell	1.00	eurusd	1.3260	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 100.00	[tp]
1449677239	2009.04.07 12:14	sell	1.00	eurusd	1.3250	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	1 000.00	[tp]
1449678434	2009.04.07 12:56	sell	1.00	eurusd	1.3234	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	840.00	[tp]
1449678440	2009.04.07 12:56	sell	1.00	eurusd	1.3234	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	-2.30	840.00	[tp]
1449678658	2009.04.07 13:26	sell stop	1.00	eurusd	1.3230	0.0000	0.0000	2009.04.07 13:28	1.3230					deleted [no money]
1449678661	2009.04.08 02:25	sell	1.00	eurusd	1.3225	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	750.00	[tp]
1449678663	2009.04.08 02:25	sell	1.00	eurusd	1.3220	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	700.00	[tp]
1449678665	2009.04.07 13:27	sell stop	1.00	eurusd	1.3215	0.0000	1.3150	2009.04.08 02:25	1.3215					deleted [no money]
1449678668	2009.04.08 02:36	sell	1.00	eurusd	1.3210	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	600.00	[tp]
1449678670	2009.04.08 02:36	sell	1.00	eurusd	1.3205	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	550.00	[tp]
1449678671	2009.04.07 13:28	sell stop	1.00	eurusd	1.3200	0.0000	1.3150	2009.04.08 02:37	1.3200					deleted [no money]
1449678929	2009.04.08 02:37	sell	1.00	eurusd	1.3195	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	450.00	[tp]
1449678935	2009.04.08 02:58	sell	1.00	eurusd	1.3190	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	400.00	[tp]
1449678943	2009.04.08 03:06	sell	1.00	eurusd	1.3185	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	350.00	[tp]

1449678944	2009.04.08 04:54	sell	1.00	eurusd	1.3180	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	300.00
													[tp]
1449678947	2009.04.07 14:21	sell stop	1.00	eurusd	1.3175	0.0000	1.3150	2009.04.08 06:50	1.3175				deleted [no money]
1449678949	2009.04.08 06:50	sell	1.00	eurusd	1.3170	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	200.00
													[tp]
1449678957	2009.04.08 07:12	sell	1.00	eurusd	1.3165	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	150.00
													[tp]
1449678959	2009.04.08 08:43	sell	1.00	eurusd	1.3160	0.0000	1.3150	2009.04.08 08:46	1.3150	0.00	0.00	0.00	100.00
													[tp]
1449680148	2009.04.07 17:31	buy limit	20.00	eurusd	1.3100	0.0000	1.3150	2009.04.08 09:24	1.3179				cancelled
1449688908	2009.04.08 11:31	sell	20.00	eurusd	1.3220	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-184.00	20 000.00
													[tp]
1449709122	2009.04.09 16:25	sell	1.00	eurusd	1.3273	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 530.00
													[tp]
1449709158	2009.04.09 16:30	sell	1.00	eurusd	1.3271	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 510.00
													[tp]
1449709167	2009.04.09 16:31	sell	1.00	eurusd	1.3265	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 450.00
													[tp]
1449709180	2009.04.09 16:32	sell	1.00	eurusd	1.3258	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 380.00
													[tp]
1449709200	2009.04.09 16:41	sell	1.00	eurusd	1.3247	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 270.00
													[tp]
1449709201	2009.04.09 16:34	sell stop	1.00	eurusd	1.3245	0.0000	1.3120	2009.04.09 16:41	1.3245				deleted [no money]
1449709208	2009.04.09 16:43	sell	1.00	eurusd	1.3243	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 230.00
													[tp]
1449709217	2009.04.09 16:38	sell stop	1.00	eurusd	1.3241	0.0000	1.3120	2009.04.09 16:43	1.3241				deleted [no money]
1449709220	2009.04.09 16:39	sell stop	1.00	eurusd	1.3239	0.0000	1.3120	2009.04.09 16:44	1.3239				deleted [no money]
1449709225	2009.04.09 16:39	sell	1.00	eurusd	1.3249	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 290.00

[tp]

1449709230	2009.04.09 16:44	sell	1.00	eurusd	1.3237	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 170.00
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[tp]

1449709241	2009.04.09 16:43	sell stop	1.00	eurusd	1.3235	0.0000	1.3120	2009.04.09 16:44	1.3235				deleted [no money]
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1449709247	2009.04.09 16:44	sell	1.00	eurusd	1.3233	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	1 130.00
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[tp]

1449709255	2009.04.09 16:44	sell stop	1.00	eurusd	1.3231	0.0000	1.3120	2009.04.09 16:45	1.3231				deleted [no money]
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1449709319	2009.04.09 16:46	sell	2.00	eurusd	1.3215	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-4.60	1 900.00
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[tp]

1449709321	2009.04.09 16:46	sell	1.00	eurusd	1.3215	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	950.00
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[tp]

1449709327	2009.04.09 16:47	sell	1.00	eurusd	1.3205	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	850.00
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[tp]

1449709328	2009.04.09 16:47	sell	2.00	eurusd	1.3205	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-4.60	1 700.00
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[tp]

1449709402	2009.04.09 16:53	sell	1.00	eurusd	1.3201	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	810.00
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[tp]

1449709418	2009.04.09 16:54	sell	1.00	eurusd	1.3196	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	760.00
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[tp]

1449709425	2009.04.09 16:54	sell	1.00	eurusd	1.3195	0.0000	0.0000	2009.04.10 01:37	1.3130	0.00	0.00	-2.30	650.00
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1449709439	2009.04.09 17:10	sell	1.00	eurusd	1.3187	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	670.00
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[tp]

1449709465	2009.04.09 17:10	sell	1.00	eurusd	1.3190	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	700.00
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[tp]

1449709471	2009.04.09 16:58	sell stop	1.00	eurusd	1.3193	0.0000	0.0000	2009.04.09 17:09	1.3192				deleted [no money]
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1449709478	2009.04.09 16:58	sell stop	1.00	eurusd	1.3190	0.0000	0.0000	2009.04.09 17:10	1.3190				deleted [no money]
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1449709481	2009.04.09 16:59	sell stop	1.00	eurusd	1.3187	0.0000	0.0000	2009.04.09 17:10	1.3187				deleted [no money]
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1449709508	2009.04.09 17:11	sell	1.00	eurusd	1.3184	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	640.00
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														[tp]
1449709511	2009.04.09 17:18	sell	1.00	eurusd	1.3181	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	610.00	
														[tp]
1449709513	2009.04.09 17:20	sell	1.00	eurusd	1.3178	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	580.00	
														[tp]
1449709515	2009.04.09 17:21	sell	1.00	eurusd	1.3175	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	550.00	
														[tp]
1449709517	2009.04.09 17:21	sell	1.00	eurusd	1.3172	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	520.00	
														[tp]
1449709521	2009.04.09 17:23	sell	1.00	eurusd	1.3169	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	490.00	
														[tp]
1449709522	2009.04.09 17:23	sell	1.00	eurusd	1.3166	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	460.00	
														[tp]
1449709600	2009.04.09 17:23	sell	1.00	eurusd	1.3164	0.0000	0.0000	2009.04.10 01:37	1.3130	0.00	0.00	-2.30	340.00	
1449709601	2009.04.09 17:12	sell stop	1.00	eurusd	1.3162	0.0000	0.0000	2009.04.09 17:23	1.3162				deleted [no money]	
1449709615	2009.04.09 17:26	sell	1.00	eurusd	1.3160	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	400.00	
														[tp]
1449709617	2009.04.09 17:14	sell stop	1.00	eurusd	1.3158	0.0000	0.0000	2009.04.09 17:26	1.3158				deleted [no money]	
1449709621	2009.04.09 17:27	sell	1.00	eurusd	1.3156	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	360.00	
														[tp]
1449709622	2009.04.09 17:27	sell	1.00	eurusd	1.3154	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	340.00	
														[tp]
1449709626	2009.04.09 17:27	sell	1.00	eurusd	1.3152	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	320.00	
														[tp]
1449709627	2009.04.09 17:42	sell	1.00	eurusd	1.3150	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	300.00	
														[tp]
1449709629	2009.04.09 17:17	sell stop	1.00	eurusd	1.3148	0.0000	1.3120	2009.04.09 17:42	1.3148				deleted [no money]	
1449709646	2009.04.09 17:42	sell	1.00	eurusd	1.3146	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	260.00	

														[tp]
1449709700	2009.04.09 17:44	sell	1.00	eurusd	1.3144	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	240.00	
														[tp]
1449709751	2009.04.09 17:45	sell	1.00	eurusd	1.3142	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	220.00	
														[tp]
1449709762	2009.04.09 17:45	sell	1.00	eurusd	1.3140	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	200.00	
														[tp]
1449709844	2009.04.09 17:27	sell stop	1.00	eurusd	1.3138	0.0000	1.3120	2009.04.09 17:46	1.3138				deleted [no money]	
1449709867	2009.04.09 17:47	sell	1.00	eurusd	1.3136	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	160.00	
														[tp]
1449709912	2009.04.09 17:47	sell	1.00	eurusd	1.3135	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	150.00	
														[tp]
1449709933	2009.04.09 17:34	sell stop	1.00	eurusd	1.3134	0.0000	1.3120	2009.04.09 17:47	1.3134				deleted [no money]	
1449709936	2009.04.09 17:47	sell	1.00	eurusd	1.3133	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	130.00	
														[tp]
1449709948	2009.04.09 17:35	sell stop	1.00	eurusd	1.3132	0.0000	1.3120	2009.04.09 17:47	1.3132				deleted [no money]	
1449709950	2009.04.09 18:15	sell	1.00	eurusd	1.3131	0.0000	1.3120	2009.04.10 01:25	1.3120	0.00	0.00	-2.30	110.00	
														[tp]
1449709951	2009.04.09 17:36	sell stop	1.00	eurusd	1.3130	0.0000	1.3120	2009.04.09 18:15	1.3130				deleted [no money]	
1449711317	2009.04.10 03:25	buy limit	10.00	eurusd	1.3097	0.0000	1.3150	2009.04.15 18:13	1.3194				cancelled	
1449711479	2009.04.10 07:24	sell	10.00	eurusd	1.3150	0.0000	1.3100	2009.04.17 06:19	1.3100	0.00	0.00	-161.00	5 000.00	
														[tp]
1449713447	2009.04.13 08:15	sell	10.00	eurusd	1.3190	0.0000	1.3100	2009.04.16 09:00	1.3175	0.00	0.00	-115.00	1 500.00	
1449723236	2009.04.15 11:33	sell	20.00	eurusd	1.3250	0.0000	0.0000	2009.04.16 09:12	1.3172	0.00	0.00	-138.00	15 600.00	
1449724887	2009.04.15 16:50	sell	20.00	eurusd	1.3190	0.0000	0.0000	2009.04.15 16:57	1.3180	0.00	0.00	0.00	2 000.00	
1449724961	2009.04.17 06:19	buy	20.00	eurusd	1.3100	0.0000	1.3043	2009.04.17 19:00	1.3043	0.00	0.00	0.00	-11 400.00	
														[tp]
1449725190	2009.04.15 18:12	sell	20.00	eurusd	1.3191	0.0000	1.3181	2009.04.16 07:33	1.3181	0.00	0.00	-138.00	2 000.00	

[tp]

1449726933	2009.04.16 07:51	sell	20.00	eurusd	1.3182	0.0000	0.0000	2009.04.16 08:59	1.3176	0.00	0.00	0.00	1 200.00
1449727508	2009.04.16 12:29	sell	20.00	eurusd	1.3190	0.0000	1.3170	2009.04.16 12:32	1.3185	0.00	0.00	0.00	1 000.00
1449728356	2009.04.16 13:51	sell	20.00	eurusd	1.3195	0.0000	1.3100	2009.04.17 02:53	1.3160	0.00	0.00	-46.00	7 000.00
1449728479	2009.04.16 14:24	sell	20.00	eurusd	1.3200	0.0000	1.3100	2009.04.17 02:53	1.3159	0.00	0.00	-46.00	8 200.00
1449731151	2009.04.17 08:13	buy	20.00	eurusd	1.3086	0.0000	1.3043	2009.04.17 19:00	1.3043	0.00	0.00	0.00	-8 600.00

[tp]

1449731412	2009.04.17 09:04	sell limit	20.00	eurusd	1.3150	0.0000	0.0000	2009.04.17 18:58	1.3034				cancelled
										0.00	0.00	-975.20	106 920.00

Closed P/L: 105 944.80**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:	105 944.80	Floating P/L:	0.00	Margin:	0.00
Balance:	110 944.80	Equity:	110 944.80	Free Margin:	110 944.80