

Real Trade

Account: 101965

Name: Irina Kozlova

Currency: USD

2009 April 23, 14:22

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449638981	2009.03.25 20:15	balance	Deposit										5 000.00
1449668970	2009.04.06 12:45	sell	3.20	gbpjpy	150.85	0.00	149.55	2009.04.06 14:30	149.55	0.00	0.00	0.00	4 134.78
													[tp]
1449713907	2009.04.13 09:03	buy	6.00	gbpjpy	147.78	0.00	149.30	2009.04.14 14:14	148.68	0.00	0.00	3.60	5 407.57
1449719253	2009.04.14 14:36	sell	9.00	gbpjpy	148.24	0.00	146.73	2009.04.15 03:49	146.73	0.00	0.00	-24.59	13 770.39
													[tp]
1449725444	2009.04.15 19:16	sell	17.00	gbpjpy	148.89	0.00	146.50	2009.04.16 11:46	146.79	0.00	0.00	-138.66	36 184.87
1449726010	2009.04.15 22:50	buy stop	15.00	gbpjpy	150.15	0.00	151.38	2009.04.16 11:45	146.69				cancelled
1449726012	2009.04.15 22:51	buy stop	15.00	gbpjpy	150.15	0.00	151.38	2009.04.16 11:45	146.67				cancelled
1449726013	2009.04.15 22:51	buy stop	10.00	gbpjpy	150.15	0.00	151.38	2009.04.16 11:45	146.69				cancelled
1449726017	2009.04.15 22:52	buy stop	5.00	gbpjpy	150.15	0.00	151.38	2009.04.16 11:45	146.70				cancelled
1449731695	2009.04.17 10:10	sell	43.00	gbpjpy	147.21	147.20	146.61	2009.04.17 16:28	146.61	0.00	0.00	0.00	26 079.04
													[tp]
1449734067	2009.04.17 19:34	sell	25.00	gbpjpy	146.85	147.32	143.74	2009.04.18 00:11	146.79	0.00	0.00	-68.04	1 512.41
										0.00	0.00	-227.69	87 089.06
													Closed P/L: 86 861.37

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:	86 861.37	Floating P/L:	0.00	Margin:	0.00
Balance:	91 861.37	Equity:	91 861.37	Free Margin:	91 861.37