

Real Trade

Account: 103268

Name: Vasil Yashchanka

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 |
|------------|------------------|---------|---------|--------|--------|--------|--------|------------------|--------|------------|-------|-------|-----------|
| 1449662913 | 2009.04.03 11:27 | balance | Deposit | | | | | | | | | | 5 000.00 |
| 1449666238 | 2009.04.06 06:31 | buy | 3.00 | gbpusd | 1.4946 | 1.4907 | 1.4975 | 2009.04.06 08:05 | 1.4907 | 0.00 | 0.00 | 0.00 | -1 170.00 |
| | | | | | | | | | | | | | [sl] |
| 1449667600 | 2009.04.06 09:37 | sell | 2.00 | eurusd | 1.3542 | 0.0000 | 1.3491 | 2009.04.06 14:06 | 1.3491 | 0.00 | 0.00 | 0.00 | 1 020.00 |
| | | | | | | | | | | | | | [tp] |
| 1449669899 | 2009.04.06 14:23 | sell | 0.05 | eurusd | 1.3477 | 0.0000 | 1.3475 | 2009.04.06 14:27 | 1.3487 | 0.00 | 0.00 | 0.00 | -5.00 |
| 1449670370 | 2009.04.06 14:57 | sell | 3.00 | eurusd | 1.3471 | 1.3466 | 1.3416 | 2009.04.06 15:40 | 1.3466 | 0.00 | 0.00 | 0.00 | 150.00 |
| | | | | | | | | | | | | | [sl] |
| 1449670981 | 2009.04.06 15:49 | sell | 3.00 | eurusd | 1.3442 | 0.0000 | 1.3414 | 2009.04.06 16:36 | 1.3414 | 0.00 | 0.00 | 0.00 | 840.00 |
| | | | | | | | | | | | | | [tp] |
| 1449671503 | 2009.04.06 16:41 | sell | 3.00 | eurusd | 1.3405 | 0.0000 | 1.3363 | 2009.04.06 19:25 | 1.3405 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1449671844 | 2009.04.06 17:11 | sell | 1.00 | eurusd | 1.3387 | 0.0000 | 1.3314 | 2009.04.06 19:26 | 1.3406 | 0.00 | 0.00 | 0.00 | -190.00 |
| 1449672242 | 2009.04.06 17:49 | sell | 1.00 | eurusd | 1.3373 | 0.0000 | 1.3313 | 2009.04.06 19:26 | 1.3405 | 0.00 | 0.00 | 0.00 | -320.00 |
| 1449673299 | 2009.04.06 20:11 | buy | 1.00 | eurusd | 1.3411 | 0.0000 | 1.3456 | 2009.04.07 11:02 | 1.3301 | 0.00 | 0.00 | 2.20 | -1 100.00 |
| 1449673336 | 2009.04.06 20:13 | buy | 2.00 | eurusd | 1.3411 | 0.0000 | 1.3456 | 2009.04.07 11:02 | 1.3307 | 0.00 | 0.00 | 4.40 | -2 080.00 |
| 1449677384 | 2009.04.07 11:03 | sell | 1.00 | eurusd | 1.3302 | 0.0000 | 0.0000 | 2009.04.08 15:23 | 1.3253 | 0.00 | 0.00 | -2.30 | 490.00 |
| 1449703622 | 2009.04.08 21:37 | buy | 1.00 | eurusd | 1.3250 | 0.0000 | 1.3305 | 2009.04.09 07:26 | 1.3257 | 0.00 | 0.00 | 6.60 | 70.00 |
| 1449703765 | 2009.04.08 22:06 | buy | 1.00 | eurusd | 1.3260 | 0.0000 | 1.3313 | 2009.04.09 07:27 | 1.3256 | 0.00 | 0.00 | 6.60 | -40.00 |
| 1449706824 | 2009.04.09 11:20 | sell | 2.00 | eurusd | 1.3324 | 0.0000 | 0.0000 | 2009.04.09 12:29 | 1.3281 | 0.00 | 0.00 | 0.00 | 860.00 |
| 1449707402 | 2009.04.09 12:30 | buy | 2.00 | eurusd | 1.3279 | 0.0000 | 0.0000 | 2009.04.09 12:45 | 1.3279 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1449707515 | 2009.04.09 12:46 | sell | 2.00 | eurusd | 1.3276 | 0.0000 | 1.3235 | 2009.04.09 13:35 | 1.3248 | 0.00 | 0.00 | 0.00 | 560.00 |
| 1449708026 | 2009.04.09 13:46 | sell | 3.00 | eurusd | 1.3246 | 0.0000 | 1.3234 | 2009.04.09 16:45 | 1.3234 | 0.00 | 0.00 | 0.00 | 360.00 |
| | | | | | | | | | | | | | [tp] |
| 1449709561 | 2009.04.09 17:09 | sell | 3.00 | eurusd | 1.3198 | 0.0000 | 0.0000 | 2009.04.09 18:09 | 1.3157 | 0.00 | 0.00 | 0.00 | 1 230.00 |
| 1449710157 | 2009.04.09 18:10 | sell | 4.00 | eurusd | 1.3151 | 0.0000 | 1.3096 | 2009.04.10 01:25 | 1.3096 | 0.00 | 0.00 | -9.20 | 2 200.00 |

| | | | | | | | | | | | | | |
|------------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|------|-----------|
| 1449718248 | 2009.04.14 10:13 | sell | 8.00 | eurusd | 1.3274 | 0.0000 | 1.3236 | 2009.04.14 14:16 | 1.3270 | 0.00 | 0.00 | 0.00 | 320.00 |
| 1449719118 | 2009.04.14 14:21 | buy | 8.00 | eurusd | 1.3265 | 0.0000 | 0.0000 | 2009.04.14 16:04 | 1.3270 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1449719853 | 2009.04.14 16:33 | buy | 8.00 | eurusd | 1.3261 | 0.0000 | 1.3262 | 2009.04.14 17:03 | 1.3262 | 0.00 | 0.00 | 0.00 | 80.00 |
| | | | | | | | | | | | | | [tp] |
| 1449720810 | 2009.04.14 21:12 | buy | 8.00 | eurusd | 1.3289 | 0.0000 | 1.3294 | 2009.04.14 22:11 | 1.3263 | 0.00 | 0.00 | 0.00 | -2 080.00 |
| 1449721645 | 2009.04.15 06:46 | sell | 8.00 | eurusd | 1.3248 | 0.0000 | 1.3230 | 2009.04.15 08:30 | 1.3230 | 0.00 | 0.00 | 0.00 | 1 440.00 |
| | | | | | | | | | | | | | [tp] |
| 1449721728 | 2009.04.15 06:49 | sell | 7.00 | eurusd | 1.3256 | 0.0000 | 1.3230 | 2009.04.15 08:30 | 1.3230 | 0.00 | 0.00 | 0.00 | 1 820.00 |
| | | | | | | | | | | | | | [tp] |
| 1449722457 | 2009.04.15 08:39 | sell | 7.00 | eurusd | 1.3222 | 0.0000 | 1.3169 | 2009.04.15 14:31 | 1.3169 | 0.00 | 0.00 | 0.00 | 3 710.00 |
| | | | | | | | | | | | | | [tp] |
| 1449722462 | 2009.04.15 08:40 | sell | 8.00 | eurusd | 1.3217 | 0.0000 | 1.3169 | 2009.04.15 14:31 | 1.3169 | 0.00 | 0.00 | 0.00 | 3 840.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724033 | 2009.04.15 13:53 | sell | 6.00 | eurusd | 1.3196 | 0.0000 | 1.3169 | 2009.04.15 14:31 | 1.3169 | 0.00 | 0.00 | 0.00 | 1 620.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724272 | 2009.04.15 14:40 | sell | 8.00 | eurusd | 1.3164 | 0.0000 | 1.3154 | 2009.04.15 15:27 | 1.3154 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724281 | 2009.04.15 14:41 | sell | 8.00 | eurusd | 1.3170 | 0.0000 | 1.3154 | 2009.04.15 15:27 | 1.3154 | 0.00 | 0.00 | 0.00 | 1 280.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724287 | 2009.04.15 14:43 | sell | 8.00 | eurusd | 1.3174 | 0.0000 | 1.3154 | 2009.04.15 15:27 | 1.3154 | 0.00 | 0.00 | 0.00 | 1 600.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724744 | 2009.04.15 16:20 | sell | 8.00 | eurusd | 1.3184 | 0.0000 | 1.3169 | 2009.04.15 17:48 | 1.3169 | 0.00 | 0.00 | 0.00 | 1 200.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724746 | 2009.04.15 16:20 | sell | 8.00 | eurusd | 1.3184 | 0.0000 | 1.3170 | 2009.04.15 17:48 | 1.3170 | 0.00 | 0.00 | 0.00 | 1 120.00 |
| | | | | | | | | | | | | | [tp] |
| 1449724747 | 2009.04.15 16:20 | sell | 8.00 | eurusd | 1.3184 | 0.0000 | 1.3169 | 2009.04.15 17:48 | 1.3169 | 0.00 | 0.00 | 0.00 | 1 200.00 |
| | | | | | | | | | | | | | [tp] |
| 1449725896 | 2009.04.15 21:56 | sell | 8.00 | eurusd | 1.3222 | 0.0000 | 1.3217 | 2009.04.15 22:45 | 1.3228 | 0.00 | 0.00 | 0.00 | -480.00 |

| | | | | | | | | | | | | | |
|------------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|--------|---------------------------|
| 1449726716 | 2009.04.16 06:38 | sell | 8.00 | eurusd | 1.3205 | 0.0000 | 1.3198 | 2009.04.16 06:52 | 1.3198 | 0.00 | 0.00 | 0.00 | 560.00 |
| | | | | | | | | | | | | | [tp] |
| 1449726766 | 2009.04.16 06:54 | sell | 8.00 | eurusd | 1.3194 | 1.3192 | 0.0000 | 2009.04.16 07:57 | 1.3192 | 0.00 | 0.00 | 0.00 | 160.00 |
| | | | | | | | | | | | | | [sl] |
| 1449726817 | 2009.04.16 07:24 | sell | 8.00 | eurusd | 1.3194 | 1.3192 | 0.0000 | 2009.04.16 07:57 | 1.3192 | 0.00 | 0.00 | 0.00 | 160.00 |
| | | | | | | | | | | | | | [sl] |
| 1449726820 | 2009.04.16 07:25 | sell | 8.00 | eurusd | 1.3194 | 1.3192 | 0.0000 | 2009.04.16 07:57 | 1.3192 | 0.00 | 0.00 | 0.00 | 160.00 |
| | | | | | | | | | | | | | [sl] |
| 1449727025 | 2009.04.16 08:02 | sell | 8.00 | eurusd | 1.3188 | 1.3208 | 0.0000 | 2009.04.16 08:22 | 1.3208 | 0.00 | 0.00 | 0.00 | -1 600.00 |
| | | | | | | | | | | | | | [sl] |
| 1449727026 | 2009.04.16 08:02 | sell | 8.00 | eurusd | 1.3187 | 1.3208 | 0.0000 | 2009.04.16 08:22 | 1.3208 | 0.00 | 0.00 | 0.00 | -1 680.00 |
| | | | | | | | | | | | | | [sl] |
| 1449727027 | 2009.04.16 08:02 | sell | 8.00 | eurusd | 1.3188 | 1.3208 | 0.0000 | 2009.04.16 08:22 | 1.3208 | 0.00 | 0.00 | 0.00 | -1 600.00 |
| | | | | | | | | | | | | | [sl] |
| 1449727164 | 2009.04.16 08:53 | sell | 8.00 | eurusd | 1.3185 | 0.0000 | 1.3140 | 2009.04.16 11:13 | 1.3161 | 0.00 | 0.00 | 0.00 | 1 920.00 |
| 1449727166 | 2009.04.16 08:53 | sell | 8.00 | eurusd | 1.3185 | 0.0000 | 1.3140 | 2009.04.16 11:13 | 1.3160 | 0.00 | 0.00 | 0.00 | 2 000.00 |
| 1449727168 | 2009.04.16 08:53 | sell | 8.00 | eurusd | 1.3184 | 0.0000 | 1.3140 | 2009.04.16 11:13 | 1.3159 | 0.00 | 0.00 | 0.00 | 2 000.00 |
| 1449727720 | 2009.04.16 11:29 | sell | 8.00 | eurusd | 1.3141 | 0.0000 | 1.3105 | 2009.04.17 05:29 | 1.3105 | 0.00 | 0.00 | -18.40 | 2 880.00 |
| | | | | | | | | | | | | | [tp] |
| 1449727725 | 2009.04.16 11:29 | sell | 8.00 | eurusd | 1.3137 | 0.0000 | 1.3105 | 2009.04.17 05:29 | 1.3105 | 0.00 | 0.00 | -18.40 | 2 560.00 |
| | | | | | | | | | | | | | [tp] |
| 1449727736 | 2009.04.16 11:30 | sell | 8.00 | eurusd | 1.3138 | 0.0000 | 1.3105 | 2009.04.17 05:29 | 1.3105 | 0.00 | 0.00 | -18.40 | 2 640.00 |
| | | | | | | | | | | | | | [tp] |
| 1449727772 | 2009.04.16 11:35 | sell | 8.00 | eurusd | 1.3132 | 0.0000 | 1.3105 | 2009.04.16 15:07 | 1.3231 | 0.00 | 0.00 | 0.00 | -7 920.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | so: 29.9%/12573.3/42038.4 |
| 1449730943 | 2009.04.17 07:14 | sell | 8.00 | eurusd | 1.3088 | 0.0000 | 1.3005 | 2009.04.17 10:29 | 1.3062 | 0.00 | 0.00 | 0.00 | 2 080.00 |
| 1449731086 | 2009.04.17 08:03 | sell | 8.00 | eurusd | 1.3092 | 0.0000 | 0.0000 | 2009.04.17 10:29 | 1.3062 | 0.00 | 0.00 | 0.00 | 2 400.00 |
| 1449731103 | 2009.04.17 08:05 | sell | 8.00 | eurusd | 1.3087 | 0.0000 | 0.0000 | 2009.04.17 10:30 | 1.3063 | 0.00 | 0.00 | 0.00 | 1 920.00 |

| | | | | | | | | | | | | | |
|------------|------------------|------|------|--------|--------|--------|--------|------------------|--------|------|------|-------|-----------|
| 1449731105 | 2009.04.17 08:06 | sell | 8.00 | eurusd | 1.3087 | 0.0000 | 0.0000 | 2009.04.17 10:29 | 1.3062 | 0.00 | 0.00 | 0.00 | 2 000.00 |
| 1449731954 | 2009.04.17 10:59 | sell | 8.00 | eurusd | 1.3071 | 0.0000 | 0.0000 | 2009.04.17 11:14 | 1.3084 | 0.00 | 0.00 | 0.00 | -1 040.00 |
| 1449732038 | 2009.04.17 11:23 | sell | 8.00 | eurusd | 1.3075 | 0.0000 | 1.3063 | 2009.04.17 12:34 | 1.3063 | 0.00 | 0.00 | 0.00 | 960.00 |
| | | | | | | | | | | | | | [tp] |
| 1449732040 | 2009.04.17 11:23 | sell | 8.00 | eurusd | 1.3076 | 0.0000 | 1.3063 | 2009.04.17 12:34 | 1.3063 | 0.00 | 0.00 | 0.00 | 1 040.00 |
| | | | | | | | | | | | | | [tp] |
| 1449732042 | 2009.04.17 11:23 | sell | 8.00 | eurusd | 1.3073 | 0.0000 | 1.3063 | 2009.04.17 12:34 | 1.3063 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | | | | | | | | | | | | [tp] |
| 1449732043 | 2009.04.17 11:23 | sell | 8.00 | eurusd | 1.3074 | 0.0000 | 1.3063 | 2009.04.17 12:34 | 1.3063 | 0.00 | 0.00 | 0.00 | 880.00 |
| | | | | | | | | | | | | | [tp] |
| 1449732377 | 2009.04.17 12:37 | sell | 8.00 | eurusd | 1.3070 | 0.0000 | 0.0000 | 2009.04.17 13:18 | 1.3055 | 0.00 | 0.00 | 0.00 | 1 200.00 |
| 1449732381 | 2009.04.17 12:37 | sell | 8.00 | eurusd | 1.3067 | 0.0000 | 0.0000 | 2009.04.17 13:18 | 1.3057 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1449732382 | 2009.04.17 12:37 | sell | 8.00 | eurusd | 1.3066 | 0.0000 | 0.0000 | 2009.04.17 13:18 | 1.3056 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1449732825 | 2009.04.17 14:35 | sell | 8.00 | eurusd | 1.3046 | 0.0000 | 0.0000 | 2009.04.17 16:36 | 1.3040 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449732827 | 2009.04.17 14:35 | sell | 8.00 | eurusd | 1.3046 | 0.0000 | 0.0000 | 2009.04.17 16:36 | 1.3040 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449732828 | 2009.04.17 14:35 | sell | 8.00 | eurusd | 1.3046 | 0.0000 | 0.0000 | 2009.04.17 16:36 | 1.3040 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449732830 | 2009.04.17 14:35 | sell | 8.00 | eurusd | 1.3046 | 0.0000 | 0.0000 | 2009.04.17 16:36 | 1.3040 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449734022 | 2009.04.17 19:22 | sell | 8.00 | eurusd | 1.3041 | 0.0000 | 0.0000 | 2009.04.17 20:24 | 1.3035 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449734023 | 2009.04.17 19:22 | sell | 8.00 | eurusd | 1.3041 | 0.0000 | 0.0000 | 2009.04.17 20:24 | 1.3035 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1449734024 | 2009.04.17 19:22 | sell | 8.00 | eurusd | 1.3042 | 0.0000 | 0.0000 | 2009.04.17 20:23 | 1.3035 | 0.00 | 0.00 | 0.00 | 560.00 |
| 1449734025 | 2009.04.17 19:22 | sell | 8.00 | eurusd | 1.3040 | 0.0000 | 0.0000 | 2009.04.17 20:24 | 1.3036 | 0.00 | 0.00 | 0.00 | 320.00 |
| 1449734026 | 2009.04.17 19:23 | sell | 8.00 | eurusd | 1.3041 | 0.0000 | 0.0000 | 2009.04.17 20:24 | 1.3036 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1449734220 | 2009.04.17 20:59 | buy | 8.00 | eurusd | 1.3029 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 17.60 | 1 200.00 |
| 1449734222 | 2009.04.17 20:59 | buy | 8.00 | eurusd | 1.3029 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 17.60 | 1 200.00 |
| 1449734223 | 2009.04.17 20:59 | buy | 8.00 | eurusd | 1.3030 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 17.60 | 1 120.00 |
| 1449734225 | 2009.04.17 20:59 | buy | 8.00 | eurusd | 1.3029 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 17.60 | 1 200.00 |
| 1449734226 | 2009.04.17 20:59 | buy | 8.00 | eurusd | 1.3028 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 17.60 | 1 280.00 |
| 1449734358 | 2009.04.17 22:44 | buy | 8.00 | eurusd | 1.3037 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 17.60 | 560.00 |

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|------------|------------------|-----|------|--------|--------|--------|--------|------------------|--------|------|------|--------------------|------------------|
| 1449734371 | 2009.04.17 22:57 | buy | 2.00 | eurusd | 1.3045 | 0.0000 | 0.0000 | 2009.04.18 00:08 | 1.3044 | 0.00 | 0.00 | 4.40 | -20.00 |
| | | | | | | | | | | 0.00 | 0.00 | 63.10 | 62 345.00 |
| | | | | | | | | | | | | Closed P/L: | 62 408.10 |

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: | 62 408.10 | Floating P/L: | 0.00 |
| Balance: | 67 408.10 | Equity: | 67 408.10 |
| | | Free Margin: | 67 408.10 |
| | | Margin: | 0.00 |