

Real Trade

Account: 105782

Name: Alexander Kalinkin

Currency: USD

2009 May 26, 13:07

Closed Transactions:

Ticket	Open Time	Type	Volume	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
1449763955	2009.05.02 22:08	balance	Deposit										5 000.00
1449784333	2009.05.12 01:33	buy	1.00	gbpjpy	147.57	0.00	148.30	2009.05.12 09:57	148.30	0.00	0.00	0.00	748.41
													[tp]
1449784368	2009.05.12 02:08	buy	2.00	gbpjpy	147.51	0.00	148.30	2009.05.12 09:57	148.30	0.00	0.00	0.00	1 619.85
													[tp]
1449786424	2009.05.12 12:14	sell	2.00	gbpjpy	149.15	0.00	148.85	2009.05.12 12:28	148.85	0.00	0.00	0.00	615.45
													[tp]
1449792898	2009.05.13 14:39	buy	3.00	gbpjpy	145.04	0.00	0.00	2009.05.13 14:51	145.43	0.00	0.00	0.00	1 216.98
1449793809	2009.05.13 17:38	sell	3.00	gbpjpy	145.38	0.00	145.00	2009.05.13 19:09	145.00	0.00	0.00	0.00	1 190.35
													[tp]
1449794894	2009.05.13 22:47	buy	4.00	gbpjpy	144.31	0.00	144.81	2009.05.13 23:53	144.57	0.00	0.00	0.00	1 090.03
1449795050	2009.05.13 23:54	buy	6.00	gbpjpy	144.65	0.00	146.65	2009.05.14 03:09	144.84	0.00	0.00	11.34	1 192.47
1449795418	2009.05.14 03:09	sell	7.00	gbpjpy	144.85	0.00	0.00	2009.05.14 03:19	144.75	0.00	0.00	0.00	732.37
1449795450	2009.05.14 03:34	sell	8.00	gbpjpy	144.83	0.00	0.00	2009.05.14 03:53	144.64	0.00	0.00	0.00	1 589.96
1449796047	2009.05.14 08:56	sell	8.00	gbpjpy	144.90	0.00	143.50	2009.05.14 12:42	143.50	0.00	0.00	0.00	11 765.95
													[tp]
1449799556	2009.05.15 01:38	sell	10.00	gbpjpy	146.18	0.00	145.58	2009.05.15 08:15	145.58	0.00	0.00	0.00	6 268.29
													[tp]
1449801308	2009.05.15 12:31	buy	10.00	gbpjpy	143.73	0.00	0.00	2009.05.15 12:40	143.82	0.00	0.00	0.00	948.17
1449801326	2009.05.15 12:37	buy	10.00	gbpjpy	143.95	0.00	0.00	2009.05.15 12:46	144.07	0.00	0.00	0.00	1 263.69
1449803176	2009.05.15 19:27	buy	20.00	gbpjpy	144.17	0.00	146.17	2009.05.18 12:34	146.17	0.00	0.00	12.61	41 766.74
													[tp]
1449807563	2009.05.19 03:01	buy	20.00	gbpjpy	147.25	0.00	148.25	2009.05.19 03:44	147.50	0.00	0.00	0.00	5 191.03
1449816626	2009.05.21 21:30	sell	30.00	gbpjpy	149.50	0.00	148.40	2009.05.21 21:44	149.41	0.00	0.00	0.00	2 861.39
										0.00	0.00	23.95	80 061.13

Closed P/L: 80 085.08

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:	80 085.08	Floating P/L:	0.00	Margin:	0.00
Balance:	85 085.08	Equity:	85 085.08	Free Margin:	85 085.08