

MT4 REPORT TRANSACTIONS

Open Date / Time	Ticket	Instrument	Buy / Sell	Open Price	Close Price	Commission	Rollover	Close Date / Time	PNL	Lots	Reason	Volume (Open)	Volume (Close)	Volume (Avg.)
01.10.2012 07:18:53	10347794	XAUUSD	BUY	1768.18	1770.32	0	0	01.10.2012 10:13:00	4.28	0.02		3,536.36	3,540.64	3,538.50
01.10.2012 10:13:51	10353432	USDCAD	BUY	0.98281	0.9834	0	0	01.10.2012 11:39:47	12	0.2		19,656.20	19,668.00	19,662.10
01.10.2012 12:32:41	10356095	XAGUSD	BUY	34.775	34.819	0	0	01.10.2012 12:35:29	8.8	0.02		6,955.00	6,963.80	6,959.40
01.14.2013 12:12:02	1150421	EURUSD	SELL	1.33669	1.32964	0	-39.35	01.18.2013 16:39:19	1060.44	2	closed by Mobile Trader	20,000.00	20,000.00	20,000.00
01.16.2013 13:10:42	1168149	GAZPROM	BUY	146.79	147.05	-1.09	-1.92	01.22.2013 08:31:19	1.94	3		1,091.13	1,094.54	1,092.83
01.16.2013 13:13:42	1168468	GAZPROM	BUY	146.74	147.05	-36.34	-63.89	01.22.2013 08:30:59	76.95	100		36,341.84	36,485.21	36,413.53
01.16.2013 13:17:25	1168208	INDITEX	BUY	104.6	106.1	-20.92	-11.69	01.22.2013 08:30:43	300	2		20,920.00	21,220.00	21,070.00
01.17.2013 08:58:24	1175207	EURUSD	SELL	1.33358	1.33245	0	-0.03	01.18.2013 14:44:18	0.85	0.01		1,000.00	1,000.00	1,000.00
01.17.2013 12:24:00	1176978		Deposit	0	0	0	0	01.17.2013 12:27:00	200	0	credit card deposit (TID:996634)	0	0	0
01.18.2013 14:24:06	1187282	GAZPROM	BUY	148.74	147.07	-18.44	-10.66	01.22.2013 08:31:41	-207.24	50		18,443.20	18,242.91	18,343.06
01.22.2013 04:29:31	1198364	EURUSD	BUY	1.33466	1.33383	0	0	01.22.2013 04:31:06	-124.45	2	[SL]	200,000.00	20,000.00	200,000.00
01.22.2013 07:16:08	1199066	EURUSD	SELL	1.33649	1.33487	0	0	01.22.2013 08:32:40	242.72	2		200,000.00	200,000.00	200,000.00
01.22.2013 07:18:22	1199077	EURUSD	SELL	1.33633	1.33474	0	0	01.22.2013 08:32:51	59.56	0.5		50,000.00	50,000.00	50,000.00
02.01.2013 03:15:42	1076008	EURUSD	BUY	1.32924	1.32891	0	0	02.01.2013 03:16:07	-24.83	1	[SL]	100,000.00	100,000.00	100,000.00
02.10.2012 15:19:09	10391873	CL-NOV12	BUY	92.41	91.74	0	1.92	02.10.2012 10:15:27	-33.5	0.05				
02.11.2012 17:12:31	10691003		Deposit	0	0	0	0	11.02.2012 17:12:31	5000	0	credit card deposit (TID:746041)	0.00	0.00	0.00
02.11.2012 18:06:43	10691013		Deposit	0	0	0	0	11.02.2012 18:06:43	500	0	Bonus (TID:926541)	0.00	0.00	0.00
02.17.2013 09:51:11	1411431		Withdraw	0	0	0	0	02.17.2013 09:51:11	-200	0	withdrawal	0	0	0
07.12.2012 13:57:41	976077	USDJPY	SELL	82.642	82.316	0	-0.49	10.12.2012 09:34:40	92.04	0.3		23,252.75	23,241.40	23,247.08
09.27.2012 14:41:11	10288676	USDCAD	SELL	0.98336	0.98185	0	0	27.09.2012 15:57:07	7.69	0.05	[TP]	4,916.80	4,909.25	4,913.02
10.10.2012 12:33:33	10586198	CL-DEC12	SELL	92.5	91.59	0	-0.86	10.15.2012 05:05:33	45.5	0.05				
10.12.2012 09:37:12	980236	GBPJPY	SELL	131.936	132.481	-0.17	-0.17	10.12.2012 08:18:52	-25.56	0.05		6,210.49	6,212.65	6,211.57
10.12.2012 13:05:56	981445	BMW	BUY	68.84	68.81	-2.07	0	10.12.2012 13:06:59	-0.9	0.3		2,065.20	2,064.30	2,064.75
10.12.2012 14:40:19	982261	APPLE	BUY	527.33	545.35	-6.12	-0.5	11.12.2012 17:53:34	207.95	0.15	Opened by MobileTrader	6,116.57	6,292.60	6,204.58
10.12.2012 14:47:54	982295	APPLE	BUY	527.93	545.36	-1.22	-0.1	11.12.2012 17:54:12	40.23	0.03	[TP]	1,224.64	1,258.54	1,241.59
10.15.2012 07:35:03	10654535	CL-DEC12	BUY	92.1	91.76	0	0	10.15.2012 13:14:31	-17	0.05				
10.15.2012 07:52:00	10655069	USDCAD	SELL	0.97868	0.97769	0	0	15.10.2012 11:56:19	10.13	0.1		9,786.80	9,776.90	9,781.85
10.15.2012 12:20:19	10660719	XAUUSD	SELL	1744.73	1736.23	0	0	15.102012. 14:03:36	85	0.1	[TP]	17,447.30	17,362.30	17,404.80
10.15.2012 13:15:14	10662276	CL-DEC12	SELL	91.79	91.03	0	0	15.10.2012. 13:30:21	38	0.05				
10.16.2012 14:15:07	10691300	IBEX-NOV12	SELL	7862.5	7848	0	-1.32	22.10.2012. 14:46:37	18.95	0.01	[TP]			
11.12.2012 08:19:20	984643	GBPJPY	BUY	132.476	132.41	0	0	11.12.2012 08:21:28	-6.19	0.1		12,424.52	12,424.21	12,424.37
11.12.2012 08:21:04	984646	GBPJPY	SELL	132.41	132.504	0	0	11.12.2012 08:21:51	-8.82	0.1		12,423.90	12,423.59	12,423.75
11.12.2012 08:55:03	984866		Deposit	0	0	0	0	11.12.2012 08:55:03	500	0	credit card deposit (TID:961694)	0	0	0
11.12.2012 12:49:36	986454	VolksWagen	BUY	159.5	159.8	-3.19	-0.27	11.12.2012 12:50:48	6	0.2		3,190.00	3,196.00	3,193.00
12.07.2012 10:16:34	974080		Deposit	0	0	0	0	12.07.2012 10:16:34	1000	0	credit card deposit (TID:959565)	0	0	0
12.11.2012 18:07:38	988530	APPLE	BUY	545.62	543.92	-16.78	0	12.11.2012 18:10:35	-52.3	0.4		16,783.40	16,732.91	16,758.16
12.23.2012 06:00:15	1042820		Deposit	0	0	0	0	12.24.2012 05:45:25	1100	0	credit card deposit (TID:975560)	0	0	0
15.10.2012 02:04:19	10663992	XAGUSD	SELL	32.797	32.664	0	0	15.10.2012 14:26:56	53.2	0.04				
28.09.2012. 07:32:05	10308754	USDJPY	BUY	77.518	77.58	0	0	28.09.2012 08:45:32	7.99	0.1		775,180.00	775,800.00	775,490.00
28.09.2012. 09:13:58	10312115	USDJPY	BUY	77.691	77.729	0	0	28.09.2012 13:38:22	4.89	0.1		776,910.00	777,910.00	777,100.00
29.12.2012. 08:23:27	1068320		Deposit	0	0	0	0	29.12.2012 08:23:27	110	0	credit card deposit (TID:980041)	0.00	0.00	0.00

TRADING PLATFORM ACCOUNT STATUS

Rollover	Commision	Total Gross P/L from settled trades	Volume (Open)	Volume (Close)	Volume (Avg.)	Deposits	Withdrawals
-129.33	-106.17	1884.32	2345876.1	2167819.75	2346537.94	8410	200