



**B U S I N E S S   M A K E O V E R   L L C**

**PAMM  
(HISTORICAL DATA)**

Limited Power of Attorney

**Period:**  
January 19-March 29,  
2022

**Department:**  
Investment Management



## DISCLAIMER

*Trading foreign currencies can be a challenging and potentially profitable opportunity for investors. Trading foreign exchange on margin carries a high level of risk, and may not be suitable for all investors. Past performance is not indicative of future results. The high degree of leverage can work against you as well as for you. Before deciding to invest in foreign exchange you should carefully consider your investment objectives, level of experience, and risk appetite. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with foreign exchange trading, and seek advice from an independent financial advisor if you have any doubts.*

## PAMM ACCOUNT BREAKDOWN

WHAT IS A PAMM ACCOUNT? Percentage Allocation Management Module, also known as a percentage allocation money management account or PAMM is a form of pooled money forex trading. An investor gets to allocate their money in desired proportion. The returns on a PAMM account are far better than what you would find on a savings account, CD, Money Market and Stock Market.

The present allocation management module is a form of piggybacking a large investor's money onto the smaller account of a trader. The trader's own money remains at risk, which theoretically reduces the chance of irresponsible management of the combined funds.

# PAMM 3 MONTH PERFORMANCE

January 19-27	BALANCE	PROFIT
January 19 (initial deposit)	\$80,000	\$1,217.74
January 21	\$83,568.36	\$735.02
January 25	\$85,778.74	\$707.41

February 7-28	BALANCE	PROFIT
February 7	\$95,613.69	\$413
February 8	\$96,778.34	\$1,164.65
February 9	\$101,034.46	\$4,256.12
February 10	\$102,851.79	\$1,817.33
February 15	\$106,761.29	\$2,216.15
February 17	\$110,906.96	\$2,718.72
February 21	\$115,679.04	\$1,452.48
February 23	\$122,955.39	\$6,091.33
February 24	\$124,542.31	\$1,586.92
February 25	\$125,603.81	\$1,061.50
February 28	\$125,671.44	withdrawal of \$18,351.55

March 1-29	BALANCE	PROFIT
March 1	\$128,878.01	\$1,295.65
March 2	\$127,582.36 (negative day)	
March 4	\$130,907.46	\$2,029.45
March 7	\$131,941.78	\$1,034.32
March 8	\$138,280.77	\$6,338.99
March 10	\$140,851.60	\$1,634.76
March 14	\$146,088.86	\$2,750.35
March 15	\$147,713.69	\$1,624.83
March 17	\$149,872.19	\$1,504.42
March 18	\$152,268.60	\$2,396.41
March 22	\$156,693.82	\$2,426.55
March 28	\$165,307.36	\$1,051.73

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.01.19 12:49:51	56490849	buy	5.11 / 5.11	XAUUSD	1818.58	0.00	0.00	2022.01.19 12:49:51	filled	@1573746 #56488814 2060487
2022.01.19 12:56:41	56493356	buy	5.12 / 5.12	XAUUSD	1817.84	0.00	0.00	2022.01.19 12:56:41	filled	@1576005 #56491270 2060487
2022.01.19 13:01:10	56495777	sell	5.11 / 5.11	XAUUSD	1818.83	0.00	0.00	2022.01.19 13:01:10	filled	@1573746 #56488814 2060487
2022.01.19 13:01:27	56497997	sell	5.12 / 5.12	XAUUSD	1819.34	0.00	0.00	2022.01.19 13:01:27	filled	@1576005 #56491270 2060487

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.01.19 12:49:51	43327336	buy	5.11	XAUUSD	1818.58	56490849	@1573746 #56488814 2060487	in	-17.89	0.00	0.00
2022.01.19 12:56:41	43329831	buy	5.12	XAUUSD	1817.88	56493356	@1576005 #56491270 2060487	in	-17.92	0.00	0.00
2022.01.19 13:01:10	43332242	sell	5.11	XAUUSD	1819.46	56495777	@1573746 #56488814 2060487	out	-17.89	0.00	449.68
2022.01.19 13:01:27	43334463	sell	5.12	XAUUSD	1819.52	56497997	@1576005 #56491270 2060487	out	-17.92	0.00	839.68
									-71.62	0.00	1 289.36

Closed P/L: 1  
217.74

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Round Commission: 0.00

Instant Commission: -71.62

Additional Operations: 0.00

Total: 1  
217.74

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Closed Trade P/L:	1 217.74	Previous Ledger Balance:	80 000.00
Deposit/Withdrawal:	0.00	Previous Equity:	80 000.00
Total Credit Facility:	0.00	Balance:	81 217.74
Round Commission:	0.00	Equity:	81 217.74
Instant Commission:	-71.62	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 217.74	Available Margin:	81 217.74

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.01.21 13:05:53	56588283	buy	5.14	/ XAUUSD	1836.66	0.00	0.00	2022.01.21 13:05:53	filled	@1586184 #56585967 2060487
2022.01.21 13:09:05	56590694	sell	5.14	/ XAUUSD	1837.27	0.00	0.00	2022.01.21 13:09:05	filled	@1586184 #56585967 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.01.21 13:05:53	43417072	buy	5.14	XAUUSD	1836.68	56588283	@1586184 #56585967 2060487	in	-17.99	0.00	0.00
2022.01.21 13:09:05	43419477	sell	5.14	XAUUSD	1838.18	56590694	@1586184 #56585967 2060487	out	-17.99	0.00	771.00
									-35.98	0.00	771.00
									<b>Closed P/L:</b>		<b>735.02</b>
									<b>Deposit/Withdrawal:</b>		<b>0.00</b>
									<b>Credit Facility:</b>		<b>0.00</b>
									<b>Round Commission:</b>		<b>0.00</b>
									<b>Instant Commission:</b>		<b>-35.98</b>
									<b>Additional Operations:</b>		<b>0.00</b>
									<b>Total:</b>		<b>735.02</b>

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit	
No transactions											
									0.00	0.00	
									<b>Floating P/L:</b>		<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	735.02	Previous Ledger Balance:	82 833.34
Deposit/Withdrawal:	0.00	Previous Equity:	82 833.34
Total Credit Facility:	0.00	Balance:	83 568.36
Round Commission:	0.00	Equity:	83 568.36
Instant Commission:	-35.98	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	735.02	Available Margin:	83 568.36

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.01.25 12:51:29	57206123	buy	5.12 / 5.12	XAUUSD	1839.97	0.00	0.00	2022.01.25 12:51:29	filled	@1608286 #57204054 2060487
2022.01.25 13:01:18	57210174	buy	5.13 / 5.13	XAUUSD	1839.59	0.00	0.00	2022.01.25 13:01:18	filled	@1610929 #57207866 2060487
2022.01.25 13:03:03	57212862	sell	5.12 / 5.12	XAUUSD	1840.12	0.00	0.00	2022.01.25 13:03:03	filled	@1608286 #57204054 2060487
2022.01.25 13:03:14	57215044	sell	5.13 / 5.13	XAUUSD	1840.63	0.00	0.00	2022.01.25 13:03:14	filled	@1610929 #57207866 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.01.25 12:51:29	43550525	buy	5.12	XAUUSD	1839.99	57206123	@1608286 #57204054 2060487	in	-17.92	0.00	0.00
2022.01.25 13:01:18	43553356	buy	5.13	XAUUSD	1839.66	57210174	@1610929 #57207866 2060487	in	-17.96	0.00	0.00
2022.01.25 13:03:03	43555855	sell	5.12	XAUUSD	1840.58	57212862	@1608286 #57204054 2060487	out	-17.92	0.00	302.08
2022.01.25 13:03:14	43558015	sell	5.13	XAUUSD	1840.59	57215044	@1610929 #57207866 2060487	out	-17.96	0.00	477.09

-71.76 0.00 779.17

**Closed P/L: 707.41****Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -71.76****Additional Operations: 0.00****Total: 707.41****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L: 0.00****Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	707.41	Previous Ledger Balance:	85 071.33
Deposit/Withdrawal:	0.00	Previous Equity:	85 071.33
Total Credit Facility:	0.00	Balance:	85 778.74
Round Commission:	0.00	Equity:	85 778.74
Instant Commission:	-71.76	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	707.41	Available Margin:	85 778.74

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.01.27 12:30:43	57788114	sell	4.32 / 4.32	XAUUSD	1810.78	0.00	0.00	2022.01.27 12:30:43	filled	@1628060 #57786000 2060487
2022.01.27 12:34:27	57792553	sell	4.32 / 4.32	XAUUSD	1811.41	0.00	0.00	2022.01.27 12:34:27	filled	@1630492 #57790410 2060487
2022.01.27 12:36:23	57796182	buy	4.32 / 4.32	XAUUSD	1810.15	0.00	0.00	2022.01.27 12:36:23	filled	@1628060 #57786000 2060487
2022.01.27 12:36:36	57798884	buy	4.32 / 4.32	XAUUSD	1809.83	0.00	0.00	2022.01.27 12:36:36	filled	@1630492 #57790410 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.01.27 12:30:43	43671290	sell	4.32	XAUUSD	1810.79	57788114	@1628060 #57786000 2060487	in	-15.12	0.00	0.00
2022.01.27 12:34:27	43673810	sell	4.32	XAUUSD	1811.32	57792553	@1630492 #57790410 2060487	in	-15.12	0.00	0.00
2022.01.27 12:36:23	43676359	buy	4.32	XAUUSD	1809.80	57796182	@1628060 #57786000 2060487	out	-15.12	0.00	427.68
2022.01.27 12:36:36	43678921	buy	4.32	XAUUSD	1810.01	57798884	@1630492 #57790410 2060487	out	-15.12	0.00	565.92

-60.48 0.00 993.60

**Closed P/L: 933.12****Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -60.48****Additional Operations: 0.00****Total: 933.12****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L: 0.00****Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	933.12	Previous Ledger Balance:	86 234.08
Deposit/Withdrawal:	0.00	Previous Equity:	86 234.08
Total Credit Facility:	0.00	Balance:	87 167.20
Round Commission:	0.00	Equity:	87 167.20
Instant Commission:	-60.48	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	933.12	Available Margin:	87 167.20

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.



**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.01.28 14:15:20	58345928	sell	5.75 / 5.75	XAUUSD	1785.27	0.00	0.00	2022.01.28 14:15:20	filled	@1633444 #58343832 2060487
2022.01.28 14:16:37	58348481	buy	5.75 / 5.75	XAUUSD	1784.25	0.00	0.00	2022.01.28 14:16:37	filled	@1633444 #58343832 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.01.28 14:15:20	43719863	sell	5.75	XAUUSD	1785.27	58345928	@1633444 #58343832 2060487	in	-20.13	0.00	0.00
2022.01.28 14:16:37	43722412	buy	5.75	XAUUSD	1784.35	58348481	@1633444 #58343832 2060487	out	-20.13	0.00	529.00

-40.26 0.00 529.00

**Closed P/L: 488.74****Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -40.26****Additional Operations: 0.00****Total: 488.74****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L: 0.00****Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	488.74	Previous Ledger Balance:	87 167.20
Deposit/Withdrawal:	0.00	Previous Equity:	87 167.20
Total Credit Facility:	0.00	Balance:	87 655.94
Round Commission:	0.00	Equity:	87 655.94
Instant Commission:	-40.26	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	488.74	Available Margin:	87 655.94

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.07 13:00:44	58902584	buy	4.22	XAUUSD	1813.08	0.00	0.00	2022.02.07 13:00:44	filled	@1710458 #58900601 2060487
2022.02.07 13:03:25	58905190	sell	4.22	XAUUSD	1814.66	0.00	0.00	2022.02.07 13:03:25	filled	@1710458 #58900601 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.07 13:00:44	44141123	buy	4.22	XAUUSD	1813.13	58902584	@1710458 #58900601 2060487	in	-14.77	0.00	0.00
2022.02.07 13:03:25	44143729	sell	4.22	XAUUSD	1814.18	58905190	@1710458 #58900601 2060487	out	-14.77	0.00	443.10

**Closed P/L: 413.56****Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -29.54****Additional Operations: 0.00****Total: 413.56****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L: 0.00****Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	413.56	Previous Ledger Balance:	95 200.13
Deposit/Withdrawal:	0.00	Previous Equity:	95 200.13
Total Credit Facility:	0.00	Balance:	95 613.69
Round Commission:	0.00	Equity:	95 613.69
Instant Commission:	-29.54	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	413.56	Available Margin:	95 613.69

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.08 13:04:50	58945580	buy	5.62 / 5.62	XAUUSD	1818.43	0.00	0.00	2022.02.08 13:04:50	filled	@1713639 #58943454 2060487
2022.02.08 13:06:08	58948101	buy	5.64 / 5.64	XAUUSD	1819.29	0.00	0.00	2022.02.08 13:06:08	filled	@1716325 #58946240 2060487
2022.02.08 13:06:58	58951617	buy	5.63 / 5.63	XAUUSD	1819.36	0.00	0.00	2022.02.08 13:06:58	filled	@1719613 #58946246 2060487
2022.02.08 13:13:06	58954252	sell	5.63 / 5.63	XAUUSD	1819.73	0.00	0.00	2022.02.08 13:13:06	filled	@1719613 #58946246 2060487
2022.02.08 13:13:48	58957428	sell	5.62 / 5.62	XAUUSD	1819.97	0.00	0.00	2022.02.08 13:13:48	filled	@1713639 #58943454 2060487
2022.02.08 13:14:10	58959679	sell	5.64 / 5.64	XAUUSD	1819.97	0.00	0.00	2022.02.08 13:14:10	filled	@1716325 #58946240 2060487

#### Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.08 13:04:50	44180147	buy	5.62	XAUUSD	1818.37	58945580	@1713639 #58943454 2060487	in	-19.67	0.00	0.00
2022.02.08 13:06:08	44182666	buy	5.64	XAUUSD	1819.22	58948101	@1716325 #58946240 2060487	in	-19.74	0.00	0.00
2022.02.08 13:06:58	44186182	buy	5.63	XAUUSD	1819.38	58951617	@1719613 #58946246 2060487	in	-19.71	0.00	0.00
2022.02.08 13:13:06	44188823	sell	5.63	XAUUSD	1819.79	58954252	@1719613 #58946246 2060487	out	-19.71	0.00	230.83
2022.02.08 13:13:48	44191997	sell	5.62	XAUUSD	1819.68	58957428	@1713639 #58943454 2060487	out	-19.67	0.00	736.22
2022.02.08 13:14:10	44194250	sell	5.64	XAUUSD	1819.78	58959679	@1716325 #58946240 2060487	out	-19.74	0.00	315.84
									-118.24	0.00	1 282.89
									<b>Closed P/L: 1 164.65</b>		
									<b>Deposit/Withdrawal: 0.00</b>		
									<b>Credit Facility: 0.00</b>		
									<b>Round Commission: 0.00</b>		
									<b>Instant Commission: -118.24</b>		
									<b>Additional Operations: 0.00</b>		
									<b>Total: 1 164.65</b>		

#### Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L: 0.00</b>	

#### Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

#### A/C Summary:

Closed Trade P/L:	1 164.65	Previous Ledger Balance:	95 613.69
Deposit/Withdrawal:	0.00	Previous Equity:	95 613.69
Total Credit Facility:	0.00	Balance:	96 778.34
Round Commission:	0.00	Equity:	96 778.34
Instant Commission:	-118.24	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 164.65	Available Margin:	96 778.34

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.09 12:56:55	59121602	buy	5.6 / 5.6	XAUUSD	1827.89	0.00	0.00	2022.02.09 12:56:55	filled	@1722435 #59119373 2060487
2022.02.09 12:57:25	59124438	buy	5.6 / 5.6	XAUUSD	1828.10	0.00	0.00	2022.02.09 12:57:25	filled	@1725189 #59122166 2060487
2022.02.09 12:58:53	59127112	buy	5.59 / 5.59	XAUUSD	1828.33	0.00	0.00	2022.02.09 12:58:53	filled	@1727893 #59125008 2060487
2022.02.09 13:00:13	59129909	buy	5.62 / 5.62	XAUUSD	1828.64	0.00	0.00	2022.02.09 13:00:13	filled	@1730566 #59127783 2060487
2022.02.09 13:00:40	59132889	sell	5.62 / 5.62	XAUUSD	1828.81	0.00	0.00	2022.02.09 13:00:40	filled	@1730566 #59127783 2060487
2022.02.09 13:00:59	59135690	sell	5.6 / 5.6	XAUUSD	1830.35	0.00	0.00	2022.02.09 13:00:59	filled	@1722435 #59119373 2060487
2022.02.09 13:01:15	59138475	sell	5.6 / 5.6	XAUUSD	1830.35	0.00	0.00	2022.02.09 13:01:15	filled	@1725189 #59122166 2060487
2022.02.09 13:01:32	59141276	sell	5.59 / 5.59	XAUUSD	1830.35	0.00	0.00	2022.02.09 13:01:32	filled	@1727893 #59125008 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.09 12:56:55	44361488	buy	5.6	XAUUSD	1827.89	59121602	@1722435 #59119373 2060487	in	-19.60	0.00	0.00
2022.02.09 12:57:25	44364321	buy	5.6	XAUUSD	1828.26	59124438	@1725189 #59122166 2060487	in	-19.60	0.00	0.00
2022.02.09 12:58:53	44366994	buy	5.59	XAUUSD	1828.33	59127112	@1727893 #59125008 2060487	in	-19.57	0.00	0.00
2022.02.09 13:00:13	44369795	buy	5.62	XAUUSD	1828.75	59129909	@1730566 #59127783 2060487	in	-19.67	0.00	0.00
2022.02.09 13:00:40	44372784	sell	5.62	XAUUSD	1830.20	59132889	@1730566 #59127783 2060487	out	-19.67	0.00	814.90
2022.02.09 13:00:59	44375586	sell	5.6	XAUUSD	1829.97	59135690	@1722435 #59119373 2060487	out	-19.60	0.00	1 164.80
2022.02.09 13:01:15	44378371	sell	5.6	XAUUSD	1829.91	59138475	@1725189 #59122166 2060487	out	-19.60	0.00	924.00
2022.02.09 13:01:32	44381176	sell	5.59	XAUUSD	1831.03	59141276	@1727893 #59125008 2060487	out	-19.57	0.00	1 509.30

-156.88 0.00 4 413.00

**Closed P/L: 4 256.12**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: -156.88**

**Additional Operations: 0.00**

**Total: 4 256.12**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L: 0.00</b>	

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	4 256.12	Previous Ledger Balance:	96 778.34
Deposit/Withdrawal:	0.00	Previous Equity:	96 778.34
Total Credit Facility:	0.00	Balance:	101 034.46
Round Commission:	0.00	Equity:	101 034.46
Instant Commission:	-156.88	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>4 256.12</b>	<b>Available Margin:</b>	<b>101 034.46</b>

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.10 18:21:39	59279137	sell	5.65 / 5.65	XAUUSD	1835.89	0.00	0.00	2022.02.10 18:21:39	filled	@1734706 #59276899 2060487
2022.02.10 18:23:08	59282007	buy	5.65 / 5.65	XAUUSD	1836.36	0.00	0.00	2022.02.10 18:23:08	filled	@1734706 #59276899 2060487
2022.02.10 18:23:57	59284831	sell	5.64 / 5.64	XAUUSD	1836.53	0.00	0.00	2022.02.10 18:23:57	filled	@1737472 #59282617 2060487
2022.02.10 18:24:20	59287701	buy	5.64 / 5.64	XAUUSD	1836.47	0.00	0.00	2022.02.10 18:24:20	filled	@1737472 #59282617 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.10 13:32:36	44514178	sell	5.65	XAUUSD	1824.56	59279137	@1734706 #59276899 2060487	in	-19.78	0.00	0.00
2022.02.10 13:33:11	44517044	buy	5.65	XAUUSD	1823.23	59282007	@1734706 #59276899 2060487	out	-19.78	0.00	751.45
2022.02.10 13:32:41	44519867	sell	5.64	XAUUSD	1824.70	59284831	@1737472 #59282617 2060487	in	-19.74	0.00	0.00
2022.02.10 13:33:12	44522739	buy	5.64	XAUUSD	1822.67	59287701	@1737472 #59282617 2060487	out	-19.74	0.00	1 144.92

-79.04 0.00 1 896.37

**Closed P/L:** 1  
817.33

**Deposit/Withdrawal:** 0.00

**Credit Facility:** 0.00

**Round Commission:** 0.00

**Instant Commission:** -79.04

**Additional Operations:** 0.00

**Total:** 1  
817.33

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L:** 0.00

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	1 817.33	Previous Ledger Balance:	101 034.46
Deposit/Withdrawal:	0.00	Previous Equity:	101 034.46
Total Credit Facility:	0.00	Balance:	102 851.79
Round Commission:	0.00	Equity:	102 851.79
Instant Commission:	-79.04	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>1 817.33</b>	Available Margin:	102 851.79

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.15 13:02:16	60132283	sell	7.06 / 7.06	XAUUSD	1850.29	0.00	0.00	2022.02.15 13:02:16	filled	@1766131 #60128978 2060487
2022.02.15 13:02:39	60142825	sell	7.07 / 7.07	XAUUSD	1850.18	0.00	0.00	2022.02.15 13:02:39	filled	@1769112 #60134040 2060487
2022.02.15 13:04:03	60159488	sell	7.03 / 7.03	XAUUSD	1852.13	0.00	0.00	2022.02.15 13:04:03	filled	@1771940 #60149692 2060487
2022.02.15 13:09:34	60213658	buy	7.07 / 7.07	XAUUSD	1850.04	0.00	0.00	2022.02.15 13:09:34	filled	@1769112 #60134040 2060487
2022.02.15 13:09:50	60216611	buy	7.06 / 7.06	XAUUSD	1850.13	0.00	0.00	2022.02.15 13:09:50	filled	@1766131 #60128978 2060487
2022.02.15 13:10:02	60219578	buy	7.03 / 7.03	XAUUSD	1850.13	0.00	0.00	2022.02.15 13:10:02	filled	@1771940 #60149692 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.15 13:02:16	45368831	sell	7.06	XAUUSD	1850.29	60132283	@1766131 #60128978 2060487	in	-24.71	0.00	0.00
2022.02.15 13:02:39	45379374	sell	7.07	XAUUSD	1850.18	60142825	@1769112 #60134040 2060487	in	-24.75	0.00	0.00
2022.02.15 13:04:03	45396040	sell	7.03	XAUUSD	1852.13	60159488	@1771940 #60149692 2060487	in	-24.61	0.00	0.00
2022.02.15 13:09:34	45450207	buy	7.07	XAUUSD	1850.13	60213658	@1769112 #60134040 2060487	out	-24.75	0.00	35.35
2022.02.15 13:09:50	45453160	buy	7.06	XAUUSD	1849.62	60216611	@1766131 #60128978 2060487	out	-24.71	0.00	473.02
2022.02.15 13:10:02	45456125	buy	7.03	XAUUSD	1849.49	60219578	@1771940 #60149692 2060487	out	-24.61	0.00	1 855.92

-148.14 0.00 2 364.29

**Closed P/L: 2 216.15**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: -148.14**

**Additional Operations: 0.00**

**Total: 2 216.15**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	2 216.15	Previous Ledger Balance:	104 545.14
Deposit/Withdrawal:	0.00	Previous Equity:	104 545.14
Total Credit Facility:	0.00	Balance:	106 761.29
Round Commission:	0.00	Equity:	106 761.29
Instant Commission:	-148.14	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	2 216.15	Available Margin:	106 761.29

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

## Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.17 12:43:14	61687045	buy	7.08	/ XAUUSD	1885.98	0.00	0.00	2022.02.17 12:43:14	filled	@1784879 #61684993 2060487
2022.02.17 12:59:00	61690489	buy	7.08	/ XAUUSD	1885.76	0.00	0.00	2022.02.17 12:59:00	filled	@1787877 #61688350 2060487
2022.02.17 13:05:37	61693689	sell	7.08	/ XAUUSD	1888.05	0.00	0.00	2022.02.17 13:05:37	filled	@1787877 #61688350 2060487
2022.02.17 13:08:44	61696075	sell	7.08	/ XAUUSD	1889.78	0.00	0.00	2022.02.17 13:08:44	filled	@1784879 #61684993 2060487

## Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.17 12:43:14	46921724	buy	7.08	XAUUSD	1885.98	61687045	@1784879 #61684993 2060487	in	-24.78	0.00	0.00
2022.02.17 12:59:00	46925158	buy	7.08	XAUUSD	1885.62	61690489	@1787877 #61688350 2060487	in	-24.78	0.00	0.00
2022.02.17 13:05:37	46928378	sell	7.08	XAUUSD	1887.84	61693689	@1787877 #61688350 2060487	out	-24.78	0.00	1 571.76
2022.02.17 13:08:44	46930762	sell	7.08	XAUUSD	1887.74	61696075	@1784879 #61684993 2060487	out	-24.78	0.00	1 246.08

Closed P/L: 2  
718.72

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Round Commission: 0.00

Instant Commission: -99.12

Additional  
Operations: 0.00

Total: 2  
718.72

## Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

## Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

## A/C Summary:

Closed Trade P/L:	2 718.72	Previous Ledger Balance:	108 188.24
Deposit/Withdrawal:	0.00	Previous Equity:	108 188.24
Total Credit Facility:	0.00	Balance:	110 906.96
Round Commission:	0.00	Equity:	110 906.96
Instant Commission:	-99.12	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	2 718.72	Available Margin:	110 906.96

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

← Reply

↶ Reply all

→ Forward

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.21 12:45:30	61853559	buy	7.12 / 7.12	XAUUSD	1895.26	0.00	0.00	2022.02.21 12:45:30	filled	@1808873 #61853423 2060487
2022.02.21 12:45:37	61856552	buy	7.12 / 7.12	XAUUSD	1895.59	0.00	0.00	2022.02.21 12:45:37	filled	@1809772 #61855788 2060487
2022.02.21 12:46:23	61859660	sell	7.12 / 7.12	XAUUSD	1896.46	0.00	0.00	2022.02.21 12:46:23	filled	@1809772 #61855788 2060487
2022.02.21 12:46:38	61862627	sell	7.12 / 7.12	XAUUSD	1896.20	0.00	0.00	2022.02.21 12:46:38	filled	@1808873 #61853423 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	
2022.02.21 12:45:30	47087612	buy	7.12	XAUUSD	1895.26	61853559	@1808873 #61853423 2060487	in	-24.92	0.00	0.00	
2022.02.21 12:45:37	47090606	buy	7.12	XAUUSD	1895.37	61856552	@1809772 #61855788 2060487	in	-24.92	0.00	0.00	
2022.02.21 12:46:23	47093714	sell	7.12	XAUUSD	1896.32	61859660	@1809772 #61855788 2060487	out	-24.92	0.00	676.40	
2022.02.21 12:46:38	47096680	sell	7.12	XAUUSD	1896.49	61862627	@1808873 #61853423 2060487	out	-24.92	0.00	875.76	
									-99.68	0.00	1 552.16	
									<b>Closed P/L:</b>		<b>1</b>	<b>452.48</b>
									<b>Deposit/Withdrawal:</b>		<b>0.00</b>	
									<b>Credit Facility:</b>		<b>0.00</b>	
									<b>Round Commission:</b>		<b>0.00</b>	
									<b>Instant Commission:</b>		<b>-99.68</b>	
									<b>Additional Operations:</b>		<b>0.00</b>	
									<b>Total:</b>		<b>1</b>	<b>452.48</b>

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 452.48	Previous Ledger Balance:	114 226.56
Deposit/Withdrawal:	0.00	Previous Equity:	114 226.56
Total Credit Facility:	0.00	Balance:	115 679.04
Round Commission:	0.00	Equity:	115 679.04
Instant Commission:	-99.68	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 452.48	Available Margin:	115 679.04

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement



Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.23 13:01:30	61970985	buy	3.87 / 3.87	XAUUSD	1897.80	0.00	0.00	2022.02.23 13:01:30	filled	@1814815 #61970737 2060487
2022.02.23 13:01:54	61974133	buy	3.87 / 3.87	XAUUSD	1897.51	0.00	0.00	2022.02.23 13:01:54	filled	@1815809 #61973903 2060487
2022.02.23 13:02:17	61977325	buy	3.87 / 3.87	XAUUSD	1897.04	0.00	0.00	2022.02.23 13:02:17	filled	@1816806 #61977056 2060487
2022.02.23 13:05:53	61980612	buy	3.87 / 3.87	XAUUSD	1896.39	0.00	0.00	2022.02.23 13:05:53	filled	@1817791 #61980372 2060487
2022.02.23 13:17:14	61984219	buy	3.87 / 3.87	XAUUSD	1896.67	0.00	0.00	2022.02.23 13:17:14	filled	@1818835 #61983956 2060487
2022.02.23 13:20:03	61987368	sell	3.87 / 3.87	XAUUSD	1897.97	0.00	0.00	2022.02.23 13:20:03	filled	@1814815 #61970737 2060487
2022.02.23 13:20:08	61990493	sell	3.87 / 3.87	XAUUSD	1898.38	0.00	0.00	2022.02.23 13:20:08	filled	@1815809 #61973903 2060487
2022.02.23 13:20:13	61991736	sell	3.87 / 3.87	XAUUSD	1898.38	0.00	0.00	2022.02.23 13:20:13	filled	@1816806 #61977056 2060487
2022.02.23 13:20:16	61992692	sell	3.87 / 3.87	XAUUSD	1898.38	0.00	0.00	2022.02.23 13:20:16	filled	@1818835 #61983956 2060487
2022.02.23 13:20:21	61995556	sell	3.87 / 3.87	XAUUSD	1900.52	0.00	0.00	2022.02.23 13:20:21	filled	@1817791 #61980372 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.23 13:01:30	47200862	buy	3.87	XAUUSD	1897.80	61970985	@1814815 #61970737 2060487	in	-13.55	0.00	0.00
2022.02.23 13:01:54	47204013	buy	3.87	XAUUSD	1897.51	61974133	@1815809 #61973903 2060487	in	-13.55	0.00	0.00
2022.02.23 13:02:17	47207205	buy	3.87	XAUUSD	1897.04	61977325	@1816806 #61977056 2060487	in	-13.55	0.00	0.00
2022.02.23 13:05:53	47210490	buy	3.87	XAUUSD	1896.44	61980612	@1817791 #61980372 2060487	in	-13.55	0.00	0.00
2022.02.23 13:17:14	47214088	buy	3.87	XAUUSD	1896.68	61984219	@1818835 #61983956 2060487	in	-13.55	0.00	0.00
2022.02.23 13:20:03	47217229	sell	3.87	XAUUSD	1898.30	61987368	@1814815 #61970737 2060487	out	-13.55	0.00	193.50
2022.02.23 13:20:08	47220352	sell	3.87	XAUUSD	1901.63	61990493	@1815809 #61973903 2060487	out	-13.55	0.00	1 594.44
2022.02.23 13:20:13	47221596	sell	3.87	XAUUSD	1900.61	61991736	@1816806 #61977056 2060487	out	-13.55	0.00	1 381.59
2022.02.23 13:20:16	47222553	sell	3.87	XAUUSD	1900.36	61992692	@1818835 #61983956 2060487	out	-13.55	0.00	1 424.16
2022.02.23 13:20:21	47225417	sell	3.87	XAUUSD	1900.66	61995556	@1817791 #61980372 2060487	out	-13.55	0.00	1 633.14

-135.50 0.00 6 226.83

**Closed P/L: 6 091.33**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: -135.50**

**Additional Operations: 0.00**

**Total: 6 091.33**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	6 091.33	Previous Ledger Balance:	116 864.06
Deposit/Withdrawal:	0.00	Previous Equity:	116 864.06
Total Credit Facility:	0.00	Balance:	122 955.39
Round Commission:	0.00	Equity:	122 955.39
Instant Commission:	-135.50	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	6 091.33	Available Margin:	122 955.39

Best Regards  
Accounts Department

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.24 12:35:40	62075850	buy	3.88 / 3.88	XAUUSD	1959.59	0.00	0.00	2022.02.24 12:35:40	filled	@1820377 #62075603 2060487
2022.02.24 12:35:45	62077961	buy	3.88 / 3.88	XAUUSD	1959.85	0.00	0.00	2022.02.24 12:35:45	filled	@1821395 #62076782 2060487
2022.02.24 12:37:40	62082247	sell	3.88 / 3.88	XAUUSD	1962.43	0.00	0.00	2022.02.24 12:37:40	filled	@1820377 #62075603 2060487
2022.02.24 12:37:45	62084332	sell	3.88 / 3.88	XAUUSD	1962.60	0.00	0.00	2022.02.24 12:37:45	filled	@1821395 #62076782 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	
2022.02.24 12:35:40	47287233	buy	3.88	XAUUSD	1959.58	62075850	@1820377 #62075603 2060487	in	-13.58	0.00	0.00	
2022.02.24 12:35:45	47289344	buy	3.88	XAUUSD	1959.81	62077961	@1821395 #62076782 2060487	in	-13.58	0.00	0.00	
2022.02.24 12:37:40	47293643	sell	3.88	XAUUSD	1962.15	62082247	@1820377 #62075603 2060487	out	-13.58	0.00	997.16	
2022.02.24 12:37:45	47295729	sell	3.88	XAUUSD	1961.47	62084332	@1821395 #62076782 2060487	out	-13.58	0.00	644.08	
										-54.32	0.00	1 641.24
										<b>Closed P/L:</b>		<b>1</b>
												<b>586.92</b>
										<b>Deposit/Withdrawal:</b>		<b>0.00</b>
										<b>Credit Facility:</b>		<b>0.00</b>
										<b>Round Commission:</b>		<b>0.00</b>
										<b>Instant Commission:</b>		<b>-54.32</b>
										<b>Additional Operations:</b>		<b>0.00</b>
										<b>Total:</b>		<b>1</b>
												<b>586.92</b>

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 586.92	Previous Ledger Balance:	122 955.39
Deposit/Withdrawal:	0.00	Previous Equity:	122 955.39
Total Credit Facility:	0.00	Balance:	124 542.31
Round Commission:	0.00	Equity:	124 542.31
Instant Commission:	-54.32	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 586.92	Available Margin:	124 542.31

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.02.25 12:51:08	62137297	sell	3.86 / 3.86	XAUUSD	1901.24	0.00	0.00	2022.02.25 12:51:08	filled	@1823859 #62134722 2060487
2022.02.25 12:51:20	62140483	sell	3.86 / 3.86	XAUUSD	1901.19	0.00	0.00	2022.02.25 12:51:20	filled	@1824890 #62135337 2060487
2022.02.25 12:51:47	62143711	buy	3.86 / 3.86	XAUUSD	1899.33	0.00	0.00	2022.02.25 12:51:47	filled	@1823859 #62134722 2060487
2022.02.25 12:52:05	62149901	buy	3.86 / 3.86	XAUUSD	1899.63	0.00	0.00	2022.02.25 12:52:05	filled	@1824890 #62135337 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.25 12:51:08	47349862	sell	3.86	XAUUSD	1901.21	62137297	@1823859 #62134722 2060487	in	-13.51	0.00	0.00
2022.02.25 12:51:20	47353056	sell	3.86	XAUUSD	1901.11	62140483	@1824890 #62135337 2060487	in	-13.51	0.00	0.00
2022.02.25 12:51:47	47356286	buy	3.86	XAUUSD	1899.25	62143711	@1823859 #62134722 2060487	out	-13.51	0.00	756.56
2022.02.25 12:52:05	47362479	buy	3.86	XAUUSD	1900.18	62149901	@1824890 #62135337 2060487	out	-13.51	0.00	358.98

Closed P/L: 1  
**061.50**  
 Deposit/Withdrawal: 0.00  
 Credit Facility: 0.00  
 Round Commission: 0.00  
 Instant Commission: -54.04  
 Additional Operations: 0.00  
**Total: 1**  
**061.50**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 061.50	Previous Ledger Balance:	124 542.31
Deposit/Withdrawal:	0.00	Previous Equity:	124 542.31
Total Credit Facility:	0.00	Balance:	125 603.81
Round Commission:	0.00	Equity:	125 603.81
Instant Commission:	-54.04	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>1 061.50</b>	Available Margin:	125 603.81

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

2022.02.28 14:40:52	62633407	sell	3.79 / 3.79	XAUUSD	1915.08	0.00	0.00	2022.02.28 14:40:52	filled	@1847197 #62619680 2060487
2022.02.28 14:40:58	62634892	sell	3.79 / 3.79	XAUUSD	1915.72	0.00	0.00	2022.02.28 14:40:58	filled	@1848230 #62621729 2060487
2022.02.28 14:41:01	62635993	sell	3.8 / 3.8	XAUUSD	1915.72	0.00	0.00	2022.02.28 14:41:01	filled	@1849295 #62623765 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.02.28 12:59:10	47749316	buy	11.75	XAUUSD	1910.26	62565525	@1838941 #62565245 2060487	in	-41.13	0.00	0.00
2022.02.28 12:59:17	47752101	buy	11.9	XAUUSD	1910.58	62568310	@1839920 #62566073 2060487	in	-41.65	0.00	0.00
2022.02.28 12:59:22	47753513	buy	12.09	XAUUSD	1911.35	62569723	@1840958 #62566728 2060487	in	-42.32	0.00	0.00
2022.02.28 13:00:21	47758685	sell	11.9	XAUUSD	1914.15	62574893	@1839920 #62566073 2060487	out	-41.65	0.00	4 248.30
2022.02.28 13:00:26	47761754	sell	12.09	XAUUSD	1913.97	62577962	@1840958 #62566728 2060487	out	-42.32	0.00	3 167.58
2022.02.28 13:00:32	47763491	sell	11.75	XAUUSD	1912.86	62579700	@1838941 #62565245 2060487	out	-41.13	0.00	3 055.00
2022.02.28 13:04:09	47768439	buy	11.43	XAUUSD	1911.32	62584652	@1842050 #62584339 2060487	in	-40.01	0.00	0.00
2022.02.28 13:04:15	47771013	buy	11.48	XAUUSD	1911.42	62587227	@1843063 #62584341 2060487	in	-40.18	0.00	0.00
2022.02.28 13:04:20	47772602	buy	11.54	XAUUSD	1911.52	62588814	@1844070 #62585321 2060487	in	-40.39	0.00	0.00
2022.02.28 13:05:49	47777903	buy	11.4	XAUUSD	1910.75	62594117	@1845187 #62593827 2060487	in	-39.90	0.00	0.00
2022.02.28 13:35:25	47781891	sell	11.43	XAUUSD	1912.23	62598124	@1842050 #62584339 2060487	out	-40.01	0.00	1 040.13
2022.02.28 13:35:30	47784501	sell	11.54	XAUUSD	1912.41	62600734	@1844070 #62585321 2060487	out	-40.39	0.00	1 027.06
2022.02.28 13:35:36	47786117	sell	11.48	XAUUSD	1912.58	62602352	@1843063 #62584341 2060487	out	-40.18	0.00	1 331.68
2022.02.28 13:36:22	47791243	sell	5.7	XAUUSD	1913.03	62607476	@1845187 #62593827 2060487	out	-19.95	0.00	1 299.60
2022.02.28 13:37:19	47794227	sell	5.7	XAUUSD	1912.14	62610457	@1845187 #62593827 2060487	out	-19.95	0.00	792.30
2022.02.28 14:38:51	47801431	buy	3.8	XAUUSD	1914.69	62617649	@1846105 #62617403 2060487	in	-13.30	0.00	0.00
2022.02.28 14:38:59	47804469	buy	3.79	XAUUSD	1913.97	62620687	@1847197 #62619680 2060487	in	-13.27	0.00	0.00
2022.02.28 14:39:06	47805721	buy	3.79	XAUUSD	1913.30	62621942	@1848230 #62621729 2060487	in	-13.27	0.00	0.00
2022.02.28 14:39:13	47808645	buy	3.8	XAUUSD	1913.23	62624867	@1849295 #62623765 2060487	in	-13.30	0.00	0.00
2022.02.28 14:40:47	47814433	sell	3.8	XAUUSD	1915.08	62630653	@1846105 #62617403 2060487	out	-13.30	0.00	148.20
2022.02.28 14:40:52	47817187	sell	3.79	XAUUSD	1915.71	62633407	@1847197 #62619680 2060487	out	-13.27	0.00	659.46
2022.02.28 14:40:58	47818674	sell	3.79	XAUUSD	1915.57	62634892	@1848230 #62621729 2060487	out	-13.27	0.00	860.33
2022.02.28 14:41:01	47819773	sell	3.8	XAUUSD	1915.13	62635993	@1849295 #62623765 2060487	out	-13.30	0.00	722.00
2022.02.28 23:59:42	47856846	balance					-pf @69401211 136592				-18 351.55

18  
-677.44 0.00 351.64  
**Closed P/L: 674.20**  
**Deposit/Withdrawal: -18 351.55**  
**Credit Facility: 0.00**  
**Round Commission: 0.00**  
**Instant Commission: -677.44**  
**Additional Operations: 0.00**  
**Total: -677.35**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	17 674.20	Previous Ledger Balance:	126 348.79
Deposit/Withdrawal:	-18 351.55	Previous Equity:	126 348.79
Total Credit Facility:	0.00	Balance:	125 671.44
Round Commission:	0.00	Equity:	125 671.44
Instant Commission:	-677.44	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	-677.35	Available Margin:	125 671.44

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.03 12:36:22	62881287	sell	3.37 / 3.37	XAUUSD	1932.37	0.00	0.00	2022.03.03 12:36:22	filled	@1867318 #62881011 2060487
2022.03.03 12:36:37	62884651	sell	3.37 / 3.37	XAUUSD	1932.28	0.00	0.00	2022.03.03 12:36:37	filled	@1868519 #62884374 2060487
2022.03.03 12:37:27	62888067	sell	7.66 / 7.66	XAUUSD	1931.50	0.00	0.00	2022.03.03 12:37:27	filled	@1869744 #62887773 2060487
2022.03.03 12:38:26	62891403	buy	7.66 / 7.66	XAUUSD	1930.73	0.00	0.00	2022.03.03 12:38:26	filled	@1869744 #62887773 2060487
2022.03.03 12:38:33	62894778	buy	3.37 / 3.37	XAUUSD	1930.79	0.00	0.00	2022.03.03 12:38:33	filled	@1867318 #62881011 2060487
2022.03.03 12:38:40	62898054	buy	3.37 / 3.37	XAUUSD	1930.79	0.00	0.00	2022.03.03 12:38:40	filled	@1868519 #62884374 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.03 12:36:22	48075298	sell	3.37	XAUUSD	1932.37	62881287	@1867318 #62881011 2060487	in	-11.80	0.00	0.00
2022.03.03 12:36:37	48078662	sell	3.37	XAUUSD	1932.28	62884651	@1868519 #62884374 2060487	in	-11.80	0.00	0.00
2022.03.03 12:37:27	48082076	sell	7.66	XAUUSD	1931.50	62888067	@1869744 #62887773 2060487	in	-26.81	0.00	0.00
2022.03.03 12:38:26	48085408	buy	7.66	XAUUSD	1930.79	62891403	@1869744 #62887773 2060487	out	-26.81	0.00	543.86
2022.03.03 12:38:33	48088786	buy	3.37	XAUUSD	1931.08	62894778	@1867318 #62881011 2060487	out	-11.80	0.00	434.73
2022.03.03 12:38:40	48092058	buy	3.37	XAUUSD	1931.04	62898054	@1868519 #62884374 2060487	out	-11.80	0.00	417.88
									-100.82	0.00	1 396.47

**Closed P/L: 1 295.65**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: -100.82**

**Additional Operations: 0.00**

**Total: 1 295.65**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L: 0.00</b>	

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 295.65	Previous Ledger Balance:	127 582.36
Deposit/Withdrawal:	0.00	Previous Equity:	127 582.36
Total Credit Facility:	0.00	Balance:	128 878.01
Round Commission:	0.00	Equity:	128 878.01
Instant Commission:	-100.82	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 295.65	Available Margin:	128 878.01

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.02 13:26:28	62817856	buy	6.14 / 6.14	XAUUSD	1928.30	0.00	0.00	2022.03.02 13:26:28	filled	@1864640 #62817309 2060487
2022.03.02 13:26:35	62820935	buy	12.31 / 12.31	XAUUSD	1928.29	0.00	0.00	2022.03.02 13:26:35	filled	@1865691 #62818920 2060487
2022.03.02 13:27:53	62824500	sell	6.14 / 6.14	XAUUSD	1929.33	0.00	0.00	2022.03.02 13:27:53	filled	@1864640 #62817309 2060487
2022.03.02 13:28:01	62827816	sell	12.31 / 12.31	XAUUSD	1929.45	0.00	0.00	2022.03.02 13:28:01	filled	@1865691 #62818920 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.02 13:26:28	48013366	buy	6.14	XAUUSD	1928.21	62817856	@1864640 #62817309 2060487	in	-21.49	0.00	0.00
2022.03.02 13:26:35	48016444	buy	12.31	XAUUSD	1928.51	62820935	@1865691 #62818920 2060487	in	-43.09	0.00	0.00
2022.03.02 13:27:53	48020008	sell	6.14	XAUUSD	1929.45	62824500	@1864640 #62817309 2060487	out	-21.49	0.00	761.36
2022.03.02 13:28:01	48023322	sell	12.31	XAUUSD	1929.31	62827816	@1865691 #62818920 2060487	out	-43.09	0.00	984.80

-129.16 0.00 1746.16

**Closed P/L: 1 617.00****Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -129.16****Additional Operations: 0.00****Total: 1 617.00****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

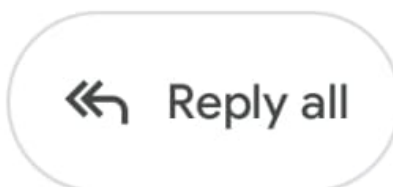
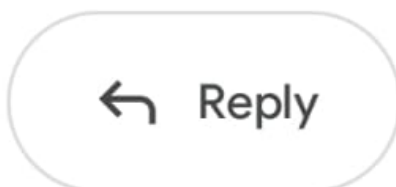
Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 617.00	Previous Ledger Balance:	125 965.36
Deposit/Withdrawal:	0.00	Previous Equity:	125 965.36
Total Credit Facility:	0.00	Balance:	127 582.36
Round Commission:	0.00	Equity:	127 582.36
Instant Commission:	-129.16	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 617.00	Available Margin:	127 582.36

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.



2022.03.04 09:08:47	62997918	sell	3.06	XAUUSD	1941.50	0.00	0.00	2022.03.04 09:08:48	filled	@1879260 #62950553 2060487
2022.03.04 09:08:54	63001027	sell	3.05 / 3.05	XAUUSD	1941.50	0.00	0.00	2022.03.04 09:08:54	filled	@1880407 #62953783 2060487
2022.03.04 09:09:02	63003989	sell	7.67 / 7.67	XAUUSD	1941.50	0.00	0.00	2022.03.04 09:09:02	filled	@1881504 #62958980 2060487
2022.03.04 09:09:11	63005338	sell	7.72 / 7.72	XAUUSD	1941.50	0.00	0.00	2022.03.04 09:09:11	filled	@1882642 #62962123 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.04 01:09:38	48119464	buy	6.13	XAUUSD	1945.38	62927078	@1871173 #62926345 2060487	in	-21.46	0.00	0.00
2022.03.04 01:09:47	48122370	buy	6.14	XAUUSD	1945.06	62929984	@1872304 #62929365 2060487	in	-21.49	0.00	0.00
2022.03.04 01:10:47	48125728	buy	6.14	XAUUSD	1944.52	62933345	@1873457 #62933114 2060487	in	-21.49	0.00	0.00
2022.03.04 01:20:45	48129276	buy	6.13	XAUUSD	1942.20	62936911	@1874630 #62936678 2060487	in	-21.46	0.00	0.00
2022.03.04 01:23:36	48132685	buy	3.06	XAUUSD	1940.99	62940329	@1875830 #62940074 2060487	in	-10.71	0.00	0.00
2022.03.04 01:24:16	48136097	buy	3.03	XAUUSD	1938.68	62943740	@1877029 #62943467 2060487	in	-10.61	0.00	0.00
2022.03.04 01:38:59	48139596	buy	3.06	XAUUSD	1938.54	62947258	@1878119 #62947039 2060487	in	-10.71	0.00	0.00
2022.03.04 01:50:52	48143149	buy	3.06	XAUUSD	1936.40	62950817	@1879260 #62950553 2060487	in	-10.71	0.00	0.00
2022.03.04 01:52:50	48146346	buy	3.05	XAUUSD	1935.78	62954016	@1880407 #62953783 2060487	in	-10.68	0.00	0.00
2022.03.04 03:32:31	48151419	buy	7.67	XAUUSD	1939.33	62959213	@1881504 #62958980 2060487	in	-26.85	0.00	0.00
2022.03.04 03:33:07	48154557	buy	7.72	XAUUSD	1939.13	62962351	@1882642 #62962123 2060487	in	-27.02	0.00	0.00
2022.03.04 03:34:14	48157545	buy	3.06	XAUUSD	1939.15	62965340	@1883667 #62965183 2060487	in	-10.71	0.00	0.00
2022.03.04 09:07:47	48167535	sell	6.13	XAUUSD	1941.50	62975685	@1871173 #62926345 2060487	out	-21.46	0.00	-2378.44
2022.03.04 09:07:55	48170893	sell	6.14	XAUUSD	1941.47	62979042	@1872304 #62929365 2060487	out	-21.49	0.00	-2204.26
2022.03.04 09:08:01	48172126	sell	6.14	XAUUSD	1941.94	62980278	@1873457 #62933114 2060487	out	-21.49	0.00	-1584.12
2022.03.04 09:08:08	48173343	sell	6.13	XAUUSD	1941.67	62981493	@1874630 #62936678 2060487	out	-21.46	0.00	-324.89
2022.03.04 09:08:14	48176573	sell	3.06	XAUUSD	1941.96	62984723	@1875830 #62940074 2060487	out	-10.71	0.00	296.82
2022.03.04 09:08:21	48179752	sell	3.06	XAUUSD	1941.32	62987902	@1883667 #62965183 2060487	out	-10.71	0.00	664.02
2022.03.04 09:08:33	48183544	sell	3.03	XAUUSD	1941.08	62991695	@1877029 #62943467 2060487	out	-10.61	0.00	727.20
2022.03.04 09:08:41	48186528	sell	3.06	XAUUSD	1941.57	62994693	@1878119 #62947039 2060487	out	-10.71	0.00	927.18
2022.03.04 09:08:48	48189768	sell	3.06	XAUUSD	1941.72	62997918	@1879260 #62950553 2060487	out	-10.71	0.00	1627.92
2022.03.04 09:08:54	48192877	sell	3.05	XAUUSD	1941.53	63001027	@1880407 #62953783 2060487	out	-10.68	0.00	1753.75
2022.03.04 09:09:02	48195838	sell	7.67	XAUUSD	1941.18	63003989	@1881504 #62958980 2060487	out	-26.85	0.00	1418.95
2022.03.04 09:09:11	48197188	sell	7.72	XAUUSD	1941.09	63005338	@1882642 #62962123 2060487	out	-27.02	0.00	1513.12

-407.80 0.00 2 437.25  
**Closed P/L: 2 029.45**  
**Deposit/Withdrawal: 0.00**  
**Credit Facility: 0.00**  
**Round Commission: 0.00**  
**Instant Commission: -407.80**  
**Additional Operations: 0.00**  
**Total: 2 029.45**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	2 029.45	Previous Ledger Balance:	128 878.01
Deposit/Withdrawal:	0.00	Previous Equity:	128 878.01
Total Credit Facility:	0.00	Balance:	130 907.46
Round Commission:	0.00	Equity:	130 907.46
Instant Commission:	-407.80	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	2 029.45	Available Margin:	130 907.46

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.07 12:59:49	63099143	buy	3.04 / 3.04	XAUUSD	1984.12	0.00	0.00	2022.03.07 12:59:49	filled	@1886478 #63098886 2060487
2022.03.07 13:01:00	63102611	buy	3.05 / 3.05	XAUUSD	1986.05	0.00	0.00	2022.03.07 13:01:00	filled	@1887676 #63102357 2060487
2022.03.07 13:01:34	63105927	sell	3.05 / 3.05	XAUUSD	1986.88	0.00	0.00	2022.03.07 13:01:34	filled	@1887676 #63102357 2060487
2022.03.07 13:01:52	63109441	sell	3.04 / 3.04	XAUUSD	1987.07	0.00	0.00	2022.03.07 13:01:52	filled	@1886478 #63098886 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	
2022.03.07 12:59:49	48286946	buy	3.04	XAUUSD	1984.13	63099143	@1886478 #63098886 2060487	in	-10.64	0.00	0.00	
2022.03.07 13:01:00	48290414	buy	3.05	XAUUSD	1986.03	63102611	@1887676 #63102357 2060487	in	-10.68	0.00	0.00	
2022.03.07 13:01:34	48293728	sell	3.05	XAUUSD	1986.83	63105927	@1887676 #63102357 2060487	out	-10.68	0.00	244.00	
2022.03.07 13:01:52	48297241	sell	3.04	XAUUSD	1986.87	63109441	@1886478 #63098886 2060487	out	-10.64	0.00	832.96	
										-42.64	0.00	1 076.96

**Closed P/L:** 1  
034.32

**Deposit/Withdrawal:** 0.00

**Credit Facility:** 0.00

**Round Commission:** 0.00

**Instant Commission:** -42.64

**Additional Operations:** 0.00

**Total:** 1  
034.32

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit	
No transactions											
										0.00	0.00
										<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 034.32	Previous Ledger Balance:	130 907.46
Deposit/Withdrawal:	0.00	Previous Equity:	130 907.46
Total Credit Facility:	0.00	Balance:	131 941.78
Round Commission:	0.00	Equity:	131 941.78
Instant Commission:	-42.64	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 034.32	Available Margin:	131 941.78

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.



**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.08 13:01:49	63158990	buy	6.08 / 6.08	XAUUSD	2006.98	0.00	0.00	2022.03.08 13:01:49	filled	@1889371 #63158702 2060487
2022.03.08 13:02:17	63162447	buy	6.08 / 6.08	XAUUSD	2007.80	0.00	0.00	2022.03.08 13:02:17	filled	@1890631 #63162229 2060487
2022.03.08 13:03:03	63165988	buy	6.07 / 6.07	XAUUSD	2005.77	0.00	0.00	2022.03.08 13:03:03	filled	@1891895 #63165759 2060487
2022.03.08 13:03:56	63169558	buy	6.08 / 6.08	XAUUSD	2004.40	0.00	0.00	2022.03.08 13:03:56	filled	@1893190 #63169256 2060487
2022.03.08 13:05:17	63173010	sell	6.08 / 6.08	XAUUSD	2008.66	0.00	0.00	2022.03.08 13:05:17	filled	@1890631 #63162229 2060487
2022.03.08 13:05:24	63176447	sell	6.08 / 6.08	XAUUSD	2008.93	0.00	0.00	2022.03.08 13:05:24	filled	@1889371 #63158702 2060487
2022.03.08 13:05:30	63179504	sell	6.07 / 6.07	XAUUSD	2008.93	0.00	0.00	2022.03.08 13:05:30	filled	@1891895 #63165759 2060487
2022.03.08 13:05:36	63181179	sell	6.08 / 6.08	XAUUSD	2008.93	0.00	0.00	2022.03.08 13:05:36	filled	@1893190 #63169256 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.08 13:01:49	48346224	buy	6.08	XAUUSD	2006.98	63158990	@1889371 #63158702 2060487	in	-21.28	0.00	0.00
2022.03.08 13:02:17	48349681	buy	6.08	XAUUSD	2007.77	63162447	@1890631 #63162229 2060487	in	-21.28	0.00	0.00
2022.03.08 13:03:03	48353222	buy	6.07	XAUUSD	2005.77	63165988	@1891895 #63165759 2060487	in	-21.25	0.00	0.00
2022.03.08 13:03:56	48356788	buy	6.08	XAUUSD	2004.63	63169558	@1893190 #63169256 2060487	in	-21.28	0.00	0.00
2022.03.08 13:05:17	48360233	sell	6.08	XAUUSD	2009.26	63173010	@1890631 #63162229 2060487	out	-21.28	0.00	905.92
2022.03.08 13:05:24	48363667	sell	6.08	XAUUSD	2009.40	63176447	@1889371 #63158702 2060487	out	-21.28	0.00	1 471.36
2022.03.08 13:05:30	48366727	sell	6.07	XAUUSD	2008.28	63179504	@1891895 #63165759 2060487	out	-21.25	0.00	1 523.57
2022.03.08 13:05:36	48368399	sell	6.08	XAUUSD	2008.92	63181179	@1893190 #63169256 2060487	out	-21.28	0.00	2 608.32

-170.18 0.00 6 509.17

**Closed P/L: 6 338.99**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: -170.18**

**Additional Operations: 0.00**

**Total: 6 338.99**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L: 0.00**

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	6 338.99	Previous Ledger Balance:	131 941.78
Deposit/Withdrawal:	0.00	Previous Equity:	131 941.78
Total Credit Facility:	0.00	Balance:	138 280.77
Round Commission:	0.00	Equity:	138 280.77
Instant Commission:	-170.18	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>6 338.99</b>	Available Margin:	138 280.77

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.10 12:32:21	63312141	buy	3.02 / 3.02	XAUUSD	2005.40	0.00	0.00	2022.03.10 12:32:21	filled	@1897975 #63309261 2060487
2022.03.10 12:37:49	63316428	buy	6.05 / 6.05	XAUUSD	2007.91	0.00	0.00	2022.03.10 12:37:49	filled	@1899284 #63309637 2060487
2022.03.10 12:40:13	63320157	sell	6.05 / 6.05	XAUUSD	2008.75	0.00	0.00	2022.03.10 12:40:13	filled	@1899284 #63309637 2060487
2022.03.10 12:40:22	63323673	sell	3.02 / 3.02	XAUUSD	2008.96	0.00	0.00	2022.03.10 12:40:22	filled	@1897975 #63309261 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.10 12:32:21	48498266	buy	3.02	XAUUSD	2005.38	63312141	@1897975 #63309261 2060487	in	-10.57	0.00	0.00
2022.03.10 12:37:49	48502558	buy	6.05	XAUUSD	2007.91	63316428	@1899284 #63309637 2060487	in	-21.18	0.00	0.00
2022.03.10 12:40:13	48506290	sell	6.05	XAUUSD	2008.93	63320157	@1899284 #63309637 2060487	out	-21.18	0.00	617.10
2022.03.10 12:40:22	48509808	sell	3.02	XAUUSD	2008.96	63323673	@1897975 #63309261 2060487	out	-10.57	0.00	1 081.16

-63.50 0.00 1 698.26  
**Closed P/L: 1**  
**634.76**  
**Deposit/Withdrawal: 0.00**  
**Credit Facility: 0.00**  
**Round Commission: 0.00**  
**Instant Commission: -63.50**  
**Additional Operations: 0.00**  
**Total: 1**  
**634.76**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 634.76	Previous Ledger Balance:	139 216.84
Deposit/Withdrawal:	0.00	Previous Equity:	139 216.84
Total Credit Facility:	0.00	Balance:	140 851.60
Round Commission:	0.00	Equity:	140 851.60
Instant Commission:	-63.50	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 634.76	Available Margin:	140 851.60

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.14 11:16:34	63493642	sell	1.51 / 1.51	XAUUSD	1960.78	0.00	0.00	2022.03.14 11:16:34	filled	@1905175 #63493053 2060487
2022.03.14 11:17:24	63496962	sell	1.51 / 1.51	XAUUSD	1961.10	0.00	0.00	2022.03.14 11:17:24	filled	@1906517 #63496642 2060487
2022.03.14 11:21:37	63500690	sell	6.05 / 6.05	XAUUSD	1960.15	0.00	0.00	2022.03.14 11:21:37	filled	@1907821 #63500387 2060487
2022.03.14 11:24:59	63504352	buy	1.51 / 1.51	XAUUSD	1959.95	0.00	0.00	2022.03.14 11:24:59	filled	@1905175 #63493053 2060487
2022.03.14 11:25:09	63507915	buy	1.51 / 1.51	XAUUSD	1955.30	0.00	0.00	2022.03.14 11:25:09	filled	@1906517 #63496642 2060487
2022.03.14 11:25:13	63509709	buy	6.05 / 6.05	XAUUSD	1955.30	0.00	0.00	2022.03.14 11:25:13	filled	@1907821 #63500387 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.14 11:16:34	48668545	sell	1.51	XAUUSD	1960.78	63493642	@1905175 #63493053 2060487	in	-5.29	0.00	0.00
2022.03.14 11:17:24	48671865	sell	1.51	XAUUSD	1961.10	63496962	@1906517 #63496642 2060487	in	-5.29	0.00	0.00
2022.03.14 11:21:37	48675592	sell	6.05	XAUUSD	1960.15	63500690	@1907821 #63500387 2060487	in	-21.18	0.00	0.00
2022.03.14 11:24:59	48679256	buy	1.51	XAUUSD	1955.02	63504352	@1905175 #63493053 2060487	out	-5.29	0.00	869.76
2022.03.14 11:25:09	48682816	buy	1.51	XAUUSD	1957.24	63507915	@1906517 #63496642 2060487	out	-5.29	0.00	582.86
2022.03.14 11:25:13	48684611	buy	6.05	XAUUSD	1957.90	63509709	@1907821 #63500387 2060487	out	-21.18	0.00	1 361.25
									-63.52	0.00	2 813.87
									<b>Closed P/L:</b>		<b>2 750.35</b>
									<b>Deposit/Withdrawal:</b>		<b>0.00</b>
									<b>Credit Facility:</b>		<b>0.00</b>
									<b>Round Commission:</b>		<b>0.00</b>
									<b>Instant Commission:</b>		<b>-63.52</b>
									<b>Additional Operations:</b>		<b>0.00</b>
									<b>Total:</b>		<b>2 750.35</b>

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	2 750.35	Previous Ledger Balance:	143 338.51
Deposit/Withdrawal:	0.00	Previous Equity:	143 338.51
Total Credit Facility:	0.00	Balance:	146 088.86
Round Commission:	0.00	Equity:	146 088.86
Instant Commission:	-63.52	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	2 750.35	Available Margin:	146 088.86

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.15 12:54:56	63564102	sell	5.97 / 5.97	XAUUSD	1922.37	0.00	0.00	2022.03.15 12:54:56	filled	@1909612 #63563597 2060487
2022.03.15 12:57:04	63567424	sell	5.98 / 5.98	XAUUSD	1921.27	0.00	0.00	2022.03.15 12:57:04	filled	@1910924 #63567276 2060487
2022.03.15 12:57:55	63571124	buy	5.98 / 5.98	XAUUSD	1920.41	0.00	0.00	2022.03.15 12:57:55	filled	@1910924 #63567276 2060487
2022.03.15 12:58:03	63574685	buy	5.97 / 5.97	XAUUSD	1920.20	0.00	0.00	2022.03.15 12:58:03	filled	@1909612 #63563597 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.15 12:54:56	48737500	sell	5.97	XAUUSD	1922.37	63564102	@1909612 #63563597 2060487	in	-20.90	0.00	0.00
2022.03.15 12:57:04	48740818	sell	5.98	XAUUSD	1921.27	63567424	@1910924 #63567276 2060487	in	-20.93	0.00	0.00
2022.03.15 12:57:55	48744517	buy	5.98	XAUUSD	1920.20	63571124	@1910924 #63567276 2060487	out	-20.93	0.00	639.86
2022.03.15 12:58:03	48748079	buy	5.97	XAUUSD	1920.58	63574685	@1909612 #63563597 2060487	out	-20.90	0.00	1 068.63

-83.66 0.00 1 708.49

Closed P/L: 1  
624.83

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Round Commission: 0.00

Instant Commission: -83.66

Additional Operations: 0.00

Total: 1  
624.83**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

Floating P/L: 0.00

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

No transactions

**A/C Summary:**

Closed Trade P/L:	1 624.83	Previous Ledger Balance:	146 088.86
Deposit/Withdrawal:	0.00	Previous Equity:	146 088.86
Total Credit Facility:	0.00	Balance:	147 713.69
Round Commission:	0.00	Equity:	147 713.69
Instant Commission:	-83.66	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 624.83	Available Margin:	147 713.69

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.17 11:43:29	63684547	buy	5.97 / 5.97	XAUUSD	1945.10	0.00	0.00	2022.03.17 11:43:29	filled	@1914713 #63684299 2060487
2022.03.17 11:43:42	63688169	buy	5.97 / 5.97	XAUUSD	1945.46	0.00	0.00	2022.03.17 11:43:42	filled	@1916101 #63687919 2060487
2022.03.17 11:45:43	63691860	sell	5.97 / 5.97	XAUUSD	1946.30	0.00	0.00	2022.03.17 11:45:43	filled	@1916101 #63687919 2060487
2022.03.17 11:45:51	63695492	sell	5.97 / 5.97	XAUUSD	1946.59	0.00	0.00	2022.03.17 11:45:51	filled	@1914713 #63684299 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.17 11:43:29	48850948	buy	5.97	XAUUSD	1945.10	63684547	@1914713 #63684299 2060487	in	-20.90	0.00	0.00
2022.03.17 11:43:42	48854570	buy	5.97	XAUUSD	1945.46	63688169	@1916101 #63687919 2060487	in	-20.90	0.00	0.00
2022.03.17 11:45:43	48858263	sell	5.97	XAUUSD	1946.59	63691860	@1916101 #63687919 2060487	out	-20.90	0.00	674.61
2022.03.17 11:45:51	48861895	sell	5.97	XAUUSD	1946.63	63695492	@1914713 #63684299 2060487	out	-20.90	0.00	913.41
									-83.60	0.00	1 588.02

**Closed P/L:** 1 504.42  
**Deposit/Withdrawal:** 0.00  
**Credit Facility:** 0.00  
**Round Commission:** 0.00  
**Instant Commission:** -83.60  
**Additional Operations:** 0.00  
**Total:** 1 504.42

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 504.42	Previous Ledger Balance:	148 367.77
Deposit/Withdrawal:	0.00	Previous Equity:	148 367.77
Total Credit Facility:	0.00	Balance:	149 872.19
Round Commission:	0.00	Equity:	149 872.19
Instant Commission:	-83.60	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>1 504.42</b>	Available Margin:	149 872.19

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.18 11:23:25	63742720	buy	5.97 / 5.97	XAUUSD	1939.45	0.00	0.00	2022.03.18 11:23:25	filled	@1918068 #63742023 2060487
2022.03.18 11:26:32	63746010	buy	5.97 / 5.97	XAUUSD	1938.93	0.00	0.00	2022.03.18 11:26:32	filled	@1919359 #63745767 2060487
2022.03.18 11:31:54	63749824	buy	5.98 / 5.98	XAUUSD	1938.70	0.00	0.00	2022.03.18 11:31:54	filled	@1920782 #63749536 2060487
2022.03.18 11:32:48	63753401	buy	5.98 / 5.98	XAUUSD	1937.56	0.00	0.00	2022.03.18 11:32:48	filled	@1922128 #63753172 2060487
2022.03.18 11:37:25	63757231	buy	5.97 / 5.97	XAUUSD	1938.21	0.00	0.00	2022.03.18 11:37:25	filled	@1923532 #63756845 2060487
2022.03.18 11:49:39	63761270	sell	5.97 / 5.97	XAUUSD	1939.59	0.00	0.00	2022.03.18 11:49:39	filled	@1918068 #63742023 2060487
2022.03.18 11:49:48	63764943	sell	5.97 / 5.97	XAUUSD	1939.61	0.00	0.00	2022.03.18 11:49:48	filled	@1919359 #63745767 2060487
2022.03.18 11:49:56	63768318	sell	5.98 / 5.98	XAUUSD	1939.61	0.00	0.00	2022.03.18 11:49:56	filled	@1920782 #63749536 2060487
2022.03.18 11:50:05	63772152	sell	5.98 / 5.98	XAUUSD	1939.61	0.00	0.00	2022.03.18 11:50:05	filled	@1922128 #63753172 2060487
2022.03.18 11:50:13	63775708	sell	5.97 / 5.97	XAUUSD	1939.61	0.00	0.00	2022.03.18 11:50:13	filled	@1923532 #63756845 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.18 11:23:25	48906898	buy	5.97	XAUUSD	1939.43	63742720	@1918068 #63742023 2060487	in	-20.90	0.00	0.00
2022.03.18 11:26:32	48910187	buy	5.97	XAUUSD	1938.93	63746010	@1919359 #63745767 2060487	in	-20.90	0.00	0.00
2022.03.18 11:31:54	48913998	buy	5.98	XAUUSD	1938.68	63749824	@1920782 #63749536 2060487	in	-20.93	0.00	0.00
2022.03.18 11:32:48	48917572	buy	5.98	XAUUSD	1937.58	63753401	@1922128 #63753172 2060487	in	-20.93	0.00	0.00
2022.03.18 11:37:25	48921382	buy	5.97	XAUUSD	1938.21	63757231	@1923532 #63756845 2060487	in	-20.90	0.00	0.00
2022.03.18 11:49:39	48925431	sell	5.97	XAUUSD	1939.61	63761270	@1918068 #63742023 2060487	out	-20.90	0.00	107.46
2022.03.18 11:49:48	48929102	sell	5.97	XAUUSD	1939.51	63764943	@1919359 #63745767 2060487	out	-20.90	0.00	346.26
2022.03.18 11:49:56	48932480	sell	5.98	XAUUSD	1939.63	63768318	@1920782 #63749536 2060487	out	-20.93	0.00	568.10
2022.03.18 11:50:05	48936315	sell	5.98	XAUUSD	1939.24	63772152	@1922128 #63753172 2060487	out	-20.93	0.00	992.68
2022.03.18 11:50:13	48939873	sell	5.97	XAUUSD	1939.20	63775708	@1923532 #63756845 2060487	out	-20.90	0.00	591.03

-209.12 0.00 2 605.53

**Closed P/L: 2 396.41**

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Round Commission: 0.00**

**Instant Commission: -209.12**

**Additional Operations: 0.00**

**Total: 2 396.41**

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L: 0.00</b>	

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed <b>Trade</b> P/L:	2 396.41	Previous Ledger Balance:	149 872.19
Deposit/Withdrawal:	0.00	Previous Equity:	149 872.19
Total Credit Facility:	0.00	Balance:	152 268.60
Round Commission:	0.00	Equity:	152 268.60
Instant Commission:	-209.12	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>2 396.41</b>	Available Margin:	152 268.60

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2022.03.22 11:31:36	63918732	sell	5.98	XAUUSD	1927.25	0.00	0.00	2022.03.22 11:31:36	filled	@1930131 #63916964 2060487
2022.03.22 11:32:19	63920954	sell	5.98	XAUUSD	1927.42	0.00	0.00	2022.03.22 11:32:19	filled	@1931067 #63920680 2060487
2022.03.22 11:37:05	63924713	sell	5.98	XAUUSD	1927.38	0.00	0.00	2022.03.22 11:37:05	filled	@1932504 #63924514 2060487
2022.03.22 11:38:16	63928792	sell	5.98	XAUUSD	1928.37	0.00	0.00	2022.03.22 11:38:16	filled	@1933935 #63928248 2060487
2022.03.22 11:38:31	63932094	sell	5.97	XAUUSD	1928.18	0.00	0.00	2022.03.22 11:38:31	filled	@1935309 #63931808 2060487
2022.03.22 11:43:07	63935830	buy	5.98	XAUUSD	1927.05	0.00	0.00	2022.03.22 11:43:07	filled	@1930131 #63916964 2060487
2022.03.22 11:43:19	63939676	buy	5.98	XAUUSD	1926.85	0.00	0.00	2022.03.22 11:43:19	filled	@1931067 #63920680 2060487
2022.03.22 11:43:26	63943101	buy	5.98	XAUUSD	1926.85	0.00	0.00	2022.03.22 11:43:26	filled	@1932504 #63924514 2060487
2022.03.22 11:43:33	63946239	buy	5.97	XAUUSD	1926.85	0.00	0.00	2022.03.22 11:43:33	filled	@1935309 #63931808 2060487
2022.03.22 11:43:46	63950481	buy	5.98	XAUUSD	1926.80	0.00	0.00	2022.03.22 11:43:46	filled	@1933935 #63928248 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	
2022.03.22 11:31:36	49072858	sell	5.98	XAUUSD	1927.25	63918732	@1930131 #63916964 2060487	in	-20.93	0.00	0.00	
2022.03.22 11:32:19	49075080	sell	5.98	XAUUSD	1927.42	63920954	@1931067 #63920680 2060487	in	-20.93	0.00	0.00	
2022.03.22 11:37:05	49078833	sell	5.98	XAUUSD	1927.38	63924713	@1932504 #63924514 2060487	in	-20.93	0.00	0.00	
2022.03.22 11:38:16	49082908	sell	5.98	XAUUSD	1928.36	63928792	@1933935 #63928248 2060487	in	-20.93	0.00	0.00	
2022.03.22 11:38:31	49086209	sell	5.97	XAUUSD	1928.19	63932094	@1935309 #63931808 2060487	in	-20.90	0.00	0.00	
2022.03.22 11:43:07	49089941	buy	5.98	XAUUSD	1926.99	63935830	@1930131 #63916964 2060487	out	-20.93	0.00	155.48	
2022.03.22 11:43:19	49093788	buy	5.98	XAUUSD	1926.80	63939676	@1931067 #63920680 2060487	out	-20.93	0.00	370.76	
2022.03.22 11:43:26	49097212	buy	5.98	XAUUSD	1926.80	63943101	@1932504 #63924514 2060487	out	-20.93	0.00	346.84	
2022.03.22 11:43:33	49100350	buy	5.97	XAUUSD	1926.80	63946239	@1935309 #63931808 2060487	out	-20.90	0.00	829.83	
2022.03.22 11:43:46	49104593	buy	5.98	XAUUSD	1926.80	63950481	@1933935 #63928248 2060487	out	-20.93	0.00	932.88	
									-209.24	0.00	2 635.79	
									<b>Closed P/L:</b>	<b>2 426.55</b>		
									<b>Deposit/Withdrawal:</b>	<b>0.00</b>		
									<b>Credit Facility:</b>	<b>0.00</b>		
									<b>Round Commission:</b>	<b>0.00</b>		
									<b>Instant Commission:</b>	<b>-209.24</b>		
									<b>Additional Operations:</b>	<b>0.00</b>		
									<b>Total:</b>	<b>2 426.55</b>		

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	2 426.55	Previous Ledger Balance:	153 913.56
Deposit/Withdrawal:	0.00	Previous Equity:	153 913.56
Total Credit Facility:	0.00	Balance:	156 340.11
Round Commission:	0.00	Equity:	156 340.11
Instant Commission:	-209.24	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	2 426.55	Available Margin:	156 340.11

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.23 12:09:10	63995849	buy	5.99 / 5.99	XAUUSD	1929.64	0.00	0.00	2022.03.23 12:09:10	filled	@1937203 #63995329 2060487
2022.03.23 12:10:09	63999411	buy	5.99 / 5.99	XAUUSD	1929.44	0.00	0.00	2022.03.23 12:10:09	filled	@1938750 #63999115 2060487
2022.03.23 12:12:51	64003675	buy	5.99 / 5.99	XAUUSD	1928.54	0.00	0.00	2022.03.23 12:12:51	filled	@1940148 #64003091 2060487
2022.03.23 12:16:38	64007360	sell	5.99 / 5.99	XAUUSD	1930.24	0.00	0.00	2022.03.23 12:16:38	filled	@1937203 #63995329 2060487
2022.03.23 12:16:47	64011078	sell	5.99 / 5.99	XAUUSD	1930.12	0.00	0.00	2022.03.23 12:16:47	filled	@1938750 #63999115 2060487
2022.03.23 12:16:56	64014692	sell	5.99 / 5.99	XAUUSD	1930.12	0.00	0.00	2022.03.23 12:16:56	filled	@1940148 #64003091 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.23 12:09:10	49149236	buy	5.99	XAUUSD	1929.64	63995849	@1937203 #63995329 2060487	in	-20.97	0.00	0.00
2022.03.23 12:10:09	49152793	buy	5.99	XAUUSD	1929.49	63999411	@1938750 #63999115 2060487	in	-20.97	0.00	0.00
2022.03.23 12:12:51	49157035	buy	5.99	XAUUSD	1928.46	64003675	@1940148 #64003091 2060487	in	-20.97	0.00	0.00
2022.03.23 12:16:38	49160697	sell	5.99	XAUUSD	1930.12	64007360	@1937203 #63995329 2060487	out	-20.97	0.00	287.52
2022.03.23 12:16:47	49164414	sell	5.99	XAUUSD	1930.11	64011078	@1938750 #63999115 2060487	out	-20.97	0.00	371.38
2022.03.23 12:16:56	49168028	sell	5.99	XAUUSD	1929.83	64014692	@1940148 #64003091 2060487	out	-20.97	0.00	820.63

-125.82 0.00 1 479.53

**Closed P/L: 1 353.71****Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -125.82****Additional Operations: 0.00****Total: 1 353.71****Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
									<b>Floating P/L: 0.00</b>	

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	1 353.71	Previous Ledger Balance:	156 340.11
Deposit/Withdrawal:	0.00	Previous Equity:	156 340.11
Total Credit Facility:	0.00	Balance:	157 693.82
Round Commission:	0.00	Equity:	157 693.82
Instant Commission:	-125.82	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
<b>Total:</b>	<b>1 353.71</b>	Available Margin:	157 693.82

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.



Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2022.03.28 11:35:16	64321433	sell	6.01	XAUUSD	1929.46	0.00	0.00	2022.03.28 11:35:17	filled	@1970033 #64320829 2060487
2022.03.28 11:43:36	64325474	sell	6.01	XAUUSD	1929.62	0.00	0.00	2022.03.28 11:43:36	filled	@1971576 #64325022 2060487
2022.03.28 11:46:44	64329134	buy	6.01	XAUUSD	1928.62	0.00	0.00	2022.03.28 11:46:44	filled	@1970033 #64320829 2060487
2022.03.28 11:46:53	64332911	buy	6.01	XAUUSD	1928.71	0.00	0.00	2022.03.28 11:46:53	filled	@1971576 #64325022 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.03.28 11:35:17	49464830	sell	6.01	XAUUSD	1929.49	64321433	@1970033 #64320829 2060487	in	-21.04	0.00	0.00
2022.03.28 11:43:36	49468887	sell	6.01	XAUUSD	1929.67	64325474	@1971576 #64325022 2060487	in	-21.04	0.00	0.00
2022.03.28 11:46:44	49472537	buy	6.01	XAUUSD	1928.62	64329134	@1970033 #64320829 2060487	out	-21.04	0.00	522.87
2022.03.28 11:46:53	49476305	buy	6.01	XAUUSD	1928.65	64332911	@1971576 #64325022 2060487	out	-21.04	0.00	613.02

-84.16 0.00 1 135.89

**Closed P/L:** 1  
051.73

**Deposit/Withdrawal:** 0.00

**Credit Facility:** 0.00

**Round Commission:** 0.00

**Instant Commission:** -84.16

**Additional Operations:** 0.00

**Total:** 1  
051.73

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
-----------	--------	------	------	------	-------	-------	-------	--------------	------	--------

No transactions

0.00 0.00

**Floating P/L:** 0.00

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
-----------	--------	------	------	------	-------	-------	-------	--------------	---------

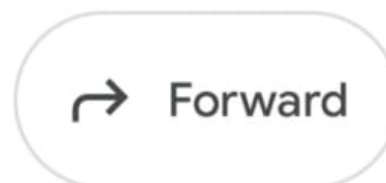
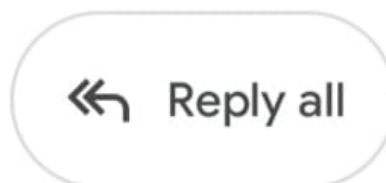
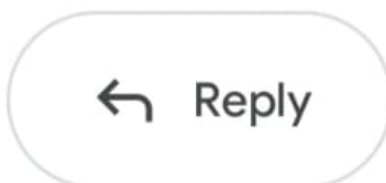
No transactions

**A/C Summary:**

Closed <b>Trade</b> P/L:	1 051.73	Previous Ledger Balance:	164 255.63
Deposit/Withdrawal:	0.00	Previous Equity:	164 255.63
Total Credit Facility:	0.00	Balance:	165 307.36
Round Commission:	0.00	Equity:	165 307.36
Instant Commission:	-84.16	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	1 051.73	Available Margin:	165 307.36

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.



**Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.03.29 11:43:57	64381316	sell	6.01 / 6.01	XAUUSD	1910.66	0.00	0.00	2022.03.29 11:43:57	filled	@1973394 #64381242 2060487
2022.03.29 11:45:43	64387212	buy	6.01 / 6.01	XAUUSD	1909.58	0.00	0.00	2022.03.29 11:45:43	filled	@1973394 #64381242 2060487

**Deals:**

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit	
2022.03.29 11:43:57	49522176	sell	6.01	XAUUSD	1910.66	64381316	@1973394 #64381242 2060487	in	-21.04	0.00	0.00	
2022.03.29 11:45:43	49528083	buy	6.01	XAUUSD	1909.85	64387212	@1973394 #64381242 2060487	out	-21.04	0.00	486.81	
										-42.08	0.00	486.81
										<b>Closed P/L: 444.73</b>		
										<b>Deposit/Withdrawal: 0.00</b>		
										<b>Credit Facility: 0.00</b>		
										<b>Round Commission: 0.00</b>		
										<b>Instant Commission: -42.08</b>		
										<b>Additional Operations: 0.00</b>		
										<b>Total: 444.73</b>		

**Positions:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit	
No transactions											
										0.00	0.00
										<b>Floating P/L: 0.00</b>	

**Working Orders:**

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

**A/C Summary:**

Closed Trade P/L:	444.73	Previous Ledger Balance:	165 307.36
Deposit/Withdrawal:	0.00	Previous Equity:	165 307.36
Total Credit Facility:	0.00	Balance:	165 752.09
Round Commission:	0.00	Equity:	165 752.09
Instant Commission:	-42.08	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	444.73	Available Margin:	165 752.09

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

← Reply

↶ Reply all

→ Forward



**BUSINESS MAKEOVER LLC**

**PAMM  
(HISTORICAL DATA)**

Limited Power of Attorney

Period:  
2020-2025

Department:  
Investment Management



Positions

Orders

Deals



<b>XAUUSD buy 38.52</b>	<b>2 811.96</b>
1873.65 → 1874.38	2023.01.10 01:44:15
<b>XAUUSD buy 192.7</b>	<b>5 202.90</b>
1874.03 → 1874.30	2023.01.10 01:44:26
<b>XAUUSD buy 96.12</b>	<b>-384.48</b>
1873.07 → 1873.03	2023.01.10 13:20:45
<b>XAUUSD buy 96.11</b>	<b>9 418.78</b>
1872.29 → 1873.27	2023.01.10 13:20:57
<b>XAUUSD buy 192.24</b>	<b>15 955.92</b>
1877.00 → 1877.83	2023.01.10 14:25:18
<b>XAUUSD buy 38.45</b>	<b>5 344.55</b>
1876.61 → 1878.00	2023.01.10 14:25:31
<b>XAUUSD buy 193.37</b>	<b>11 756.64</b>
1876.88 → 1877.48799	2023.01.10 14:26:36
<b>XAUUSD buy 192.41</b>	<b>20 587.87</b>
1876.82 → 1877.89	2023.01.10 14:54:18
<b>XAUUSD buy 193.64</b>	<b>15 103.92</b>
1876.79 → 1877.57	2023.01.10 14:54:32
<b>XAUUSD buy 195.4</b>	<b>15 827.40</b>
1877.07 → 1877.88	2023.01.10 14:54:43

Deposit	2 000 000.00
Withdrawal	-249 682.83
Profit	911 473.21
Swap	0.00
Commission	-126 755.18
Balance	2 535 035.20



Quotes



Chart



Trade



History



Settings



Positions

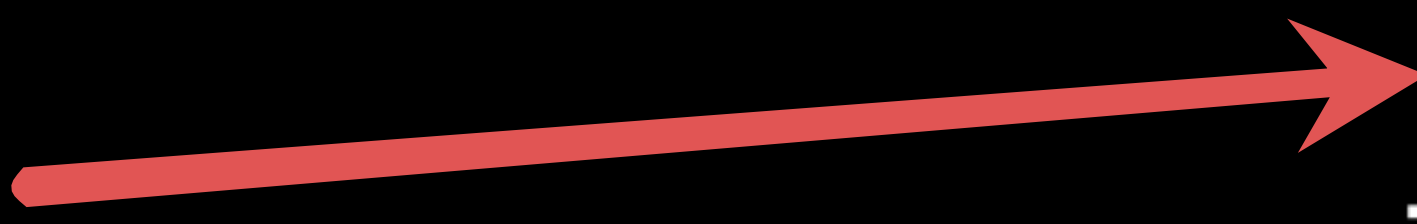
Orders

Deals



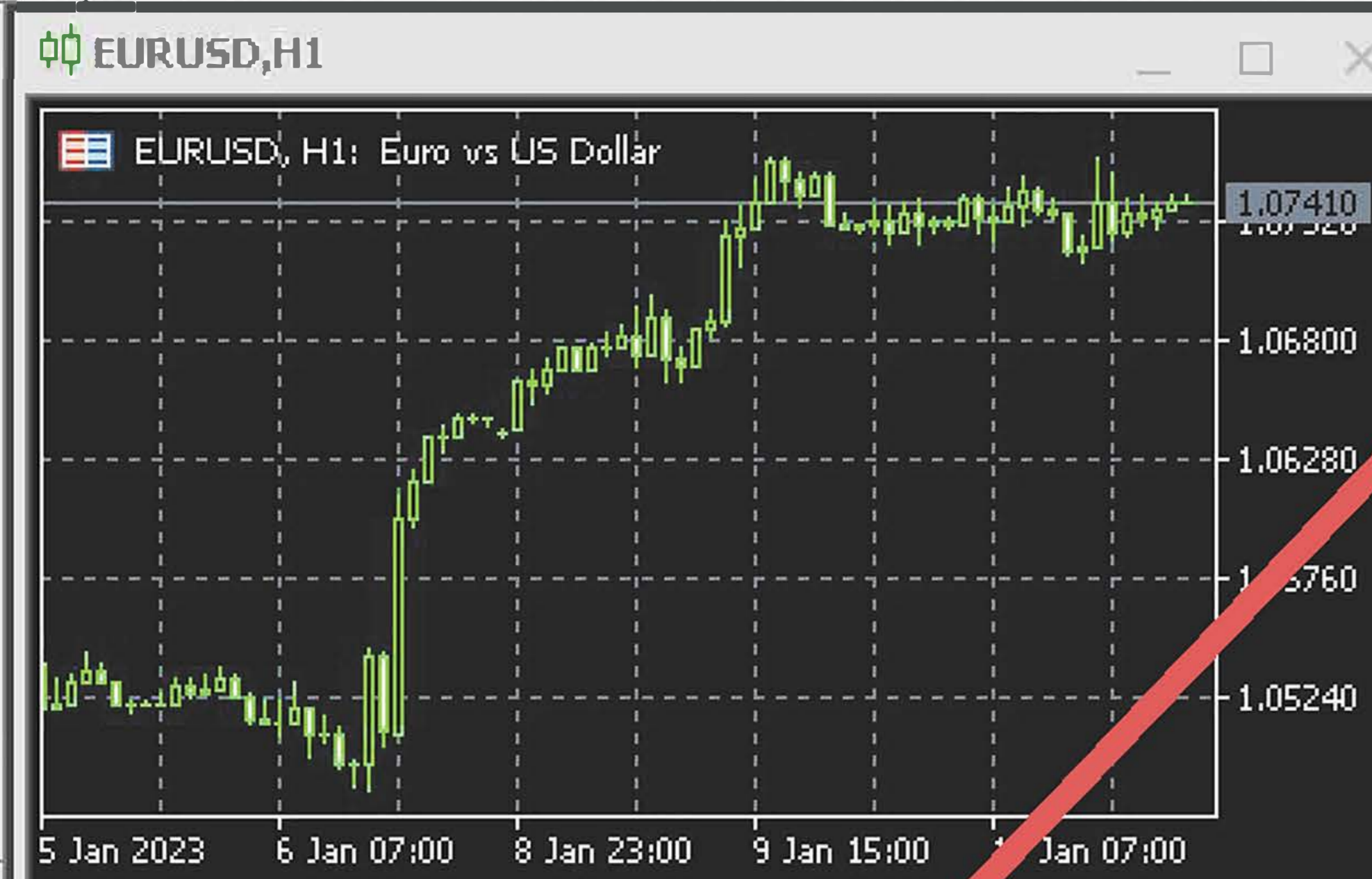
<b>XAUUSD buy 5.14</b>	<b>282.70</b>
1873.88 → 1874.43	2023.01.10 01:44:13
<b>XAUUSD buy 25.72</b>	<b>745.88</b>
1874.01 → 1874.30	2023.01.10 01:44:24
<b>XAUUSD buy 12.83</b>	<b>51.32</b>
1873.10 → 1873.14	2023.01.10 13:20:43
<b>XAUUSD buy 12.83</b>	<b>1 308.66</b>
1872.25 → 1873.27	2023.01.10 13:20:54
<b>XAUUSD buy 25.69</b>	<b>1 335.88</b>
1877.17 → 1877.69	2023.01.10 14:25:16
<b>XAUUSD buy 5.14</b>	<b>745.30</b>
1876.56 → 1878.01	2023.01.10 14:25:29
<b>XAUUSD buy 25.72</b>	<b>2 582.03</b>
1876.47 → 1877.4739	2023.01.10 14:26:34
<b>XAUUSD buy 25.72</b>	<b>2 289.08</b>
1877.04 → 1877.93	2023.01.10 14:54:16
<b>XAUUSD buy 25.9</b>	<b>1 269.10</b>
1877.23 → 1877.72	2023.01.10 14:54:29
<b>XAUUSD buy 25.59</b>	<b>4 708.56</b>
1875.96 → 1877.80	2023.01.10 14:54:44

Deposit	<b>300 000.00</b>
Withdrawal	<b>-325 647.96</b>
Profit	<b>415 677.00</b>
Swap	<b>0.00</b>
Commission	<b>-49 755.96</b>
Balance	<b>340 273.08</b>



Data Window

USDCHF,H1	
Date	2023.01.09
Time	20:00
Open	0.91973
High	0.92122
Low	0.91956
Close	0.92116
Volume	0
Tick Volume	3994
Spread	2



Market Watch: 20:38:10

Symbol	Bid	Ask	Dail...
AUDCAD	0.92...	0.92...	-0.03%
AUDCHF	0.63...	0.63...	-0.05%
AUDNZD	1.00...	1.00...	-0.26%
AUDJPY	91.143	91.151	0.14%
AUDUSD	0.68...	0.68...	-0.22%
CADCHF	0.68...	0.68...	-0.01%
CADJPY	98.514	98.523	0.17%
CADSGD	0.99...	0.99...	-0.00%
CHFDKK	7.50...	7.50...	-0.23%



Navigator

- TradersDomainFX-MetaTrade
  - 10025149: SFB GLOBAL
  - 10025149: SFB GLOBAL
  - 10025149: SFB GLOBAL
  - 10025149: SFB GLOBAL
- Indicators
- Expert Advisors
- Scripts
- Services
- Market

EURUSD,H1 | USDCHF,H1 | GBPUSD,H1 | USDJPY,H1

Time	Symbol	Ticket	Type	Volume	Price	S / L	T / P	Time	Price	Profit	Change
2023.01.10 14:19:00	xauusd	97012905	buy	194.07	1876.88			2023.01.10 14:26:36	1877.48399	11 721.57	0.03 %
2023.01.10 14:50:16	xauusd	97069359	buy	193.1	1876.72			2023.01.10 14:54:18	1877.87	22 206.50	0.06 %
2023.01.10 14:50:57	xauusd	97080209	buy	194.48	1876.79			2023.01.10 14:54:32	1877.57	15 169.44	0.04 %
2023.01.10 14:53:29	xauusd	97092265	buy	196.25	1877.07			2023.01.10 14:54:43	1877.88	15 896.25	0.04 %

Profit: 807 944.30 Credit: 0.00 Deposit: 2 000 000.00 Withdrawal: -262 279.57 Balance: 2 545 664.73 **935 384.38**

Trade | Exposure | History | News | Mailbox | Calendar | Alerts | Articles | Code Base | Experts | Journal

Strategy Tester

Single

Indicator

Visualize

Stress & Delays

Complete optimization

Genetic optimization

Forward optimization

Market scanner

Math calculations

View previous results

Overview | Agents | Journal