



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 |
| | | | | | | | | | | 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: | 1 217.74 | 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

Closed P/L: 735.02**Deposit/Withdrawal: 0.00****Credit Facility: 0.00****Round Commission: 0.00****Instant Commission: -35.98****Additional Operations: 0.00****Total: 735.02****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: | 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 |

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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 |

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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 |

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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 |

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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 / 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 / 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 |
| | | | | | | | | | -29.54 | 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 |

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| 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

Closed P/L: 1 164.65

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Round Commission: 0.00

Instant Commission: -118.24

Additional Operations: 0.00

Total: 1 164.65

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: | 1 164.65 | 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 |
| | | | | | | | | | 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: | 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 |
| Total: | 4 256.12 | Available Margin: | 101 034.46 |

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 |
|---------------------|----------|------|-------------|--------|---------|-------|-------|---------------------|--------|----------------------------|
| 2022.02.10 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 |
| Total: | 1 817.33 | Available Margin: | 102 851.79 |

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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 |
| | | | | | | | | | 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: | 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 / 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 / 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 / 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 / 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 |
| | | | | | | | | | -99.12 | 0.00 | 2 817.84 |

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 |
| 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: | 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

Closed P/L: 1
452.48

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Round Commission: 0.00

Instant Commission: -99.68

Additional
Operations: 0.00Total: 1
452.48**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: | 1 452.48 | 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 |

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 |
| | | | | | | | | | 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: | 6 091.33 | 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 |
| | | | | | | | | | | Closed P/L: | | 1 586.92 |
| | | | | | | | | | | Deposit/Withdrawal: | | 0.00 |
| | | | | | | | | | | Credit Facility: | | 0.00 |
| | | | | | | | | | | Round Commission: | | 0.00 |
| | | | | | | | | | | Instant Commission: | | -54.32 |
| | | | | | | | | | | Additional Operations: | | 0.00 |
| | | | | | | | | | | Total: | | 1 586.92 |

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: | 1 586.92 | 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 |

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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 |
| | | | | | | | | | 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: | 1 061.50 | 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 |
| Total: | 1 061.50 | 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: 17 674.20
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 |
| | | | | | | | | | | 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: | 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 |
| | | | | | | | | | 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: | 1 295.65 | 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 1 746.16

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 |
| | | | | | | | | | 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: | 1 617.00 | 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.

 Reply

 Reply all

 Forward

| | | | | | | | | | | | |
|---------------------|----------|------|-------------|---|--------|---------|------|------|---------------------|--------|----------------------------|
| 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 | -2 378.44 |
| 2022.03.04 09:07:55 | 48170893 | sell | 6.14 | XAUUSD | 1941.47 | 62979042 | @1872304 #62929365 2060487 | out | -21.49 | 0.00 | -2 204.26 |
| 2022.03.04 09:08:01 | 48172126 | sell | 6.14 | XAUUSD | 1941.94 | 62980278 | @1873457 #62933114 2060487 | out | -21.49 | 0.00 | -1 584.12 |
| 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 | 1 627.92 |
| 2022.03.04 09:08:54 | 48192877 | sell | 3.05 | XAUUSD | 1941.53 | 63001027 | @1880407 #62953783 2060487 | out | -10.68 | 0.00 | 1 753.75 |
| 2022.03.04 09:09:02 | 48195838 | sell | 7.67 | XAUUSD | 1941.18 | 63003989 | @1881504 #62958980 2060487 | out | -26.85 | 0.00 | 1 418.95 |
| 2022.03.04 09:09:11 | 48197188 | sell | 7.72 | XAUUSD | 1941.09 | 63005338 | @1882642 #62962123 2060487 | out | -27.02 | 0.00 | 1 513.12 |
| | | | | | | | | | -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 |
| | | | | | | | | | 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: | 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 |

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 |

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 |
| Total: | 6 338.99 | Available Margin: | 138 280.77 |

Best Deals

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: 0.00Total: 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 |
| | | | | | | | | | 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: | 1 634.76 | 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 |
| | | | | | | | | | Closed P/L: | | |
| | | | | | | | | | 2 750.35 | | |
| | | | | | | | | | Deposit/Withdrawal: | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | Credit Facility: | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | Round Commission: | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | Instant Commission: | | |
| | | | | | | | | | -63.52 | | |
| | | | | | | | | | Additional Operations: | | |
| | | | | | | | | | 0.00 | | |
| | | | | | | | | | Total: | | |
| | | | | | | | | | 2 750.35 | | |

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: | 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: 0.00Total: 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 |
| | | | | | | | | | 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: | 1 504.42 | 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 |
| Total: | 1 504.42 | Available Margin: | 149 872.19 |

Next Period:

| 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 |
| | | | | | | | | | 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: | 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 |
| Total: | 2 396.41 | 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 | Time | State | Comment |
|---------------------|----------|------|-------------|--------|---------|-------|-------|---------------------|--------|----------------------------|
| 2022.03.22 11:31:36 | 63918732 | sell | 5.98 / 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 / 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 / 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 / 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 / 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 / 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 / 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 / 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 / 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 / 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 |
| | | | | | | | | | Closed P/L: 2 426.55 | | |
| | | | | | | | | | Deposit/Withdrawal: 0.00 | | |
| | | | | | | | | | Credit Facility: 0.00 | | |
| | | | | | | | | | Round Commission: 0.00 | | |
| | | | | | | | | | Instant Commission: -209.24 | | |
| | | | | | | | | | Additional Operations: 0.00 | | |
| | | | | | | | | | Total: 2 426.55 | | |

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: | 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 |
| | | | | | | | | | 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: | 1 353.71 | 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 |
| Total: | 1 353.71 | 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 | Time | State | Comment |
|---------------------|----------|------|------|----------|---------|-------|-------|---------------------|--------|----------------------------|
| 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 Trade 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.

 Reply

 Reply all

 Forward

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 | 1909.58 | 64387212 | @1973394 #64381242 2060487 | out | -21.04 | 0.00 | 486.81 |

Closed P/L: **444.73**Deposit/Withdrawal: **0.00**Credit Facility: **0.00**Round Commission: **0.00**Instant Commission: **-42.08**Additional Operations: **0.00**Total: **444.73****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 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



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:
2020-2025

Department:
Investment Management