

Account: xxxxxx

Name: [REDACTED]

Currency: USD

Leverage: 1:500

2015 October 11, 19:49

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
6499508	2015.05.04 02:47:30	buy	5.00	gbpaud	2.17667	2.17667	2.19600	2015.05.04 15:52:35	2.19600	0.00	0.00	0.00	7 085.07
6499510	2015.05.04 03:09:46	sell	5.00	usdjpy	119.920	120.230	118.850	2015.05.04 15:30:31	118.850	0.00	0.00	0.00	4 505.70
6504991	2015.05.06 01:06:37	buy	5.00	usdjpy	119.926	119.750	121.000	2015.05.06 16:00:50	121.000	0.00	0.00	0.00	4 438.05
6505428	2015.05.13 01:35:04	buy	5.00	eurjpy	134.442	134.114	135.800	2015.05.13 06:31:00	135.800	0.00	0.00	0.00	5 646.20
6505640	2015.05.21 10:50:06	buy	5.00	gbpusd	1.53728	1.53389	1.54370	2015.05.21 14:07:19	1.54370	0.00	0.00	0.00	3 210.75
6508513	2015.06.04 00:36:30	sell	5.00	usdchf	0.97235	0.97410	0.96770	2015.06.04 01:22:21	0.97410	0.00	0.00	0.00	-890.30
6513041	2015.06.09 17:00:10	sell	5.00	usdchf	0.97644	0.98001	0.96770	2015.06.09 09:43:03	0.96770	0.00	0.00	0.00	4 495.30
6515282	2015.06.15 05:06:23	sell	5.00	usdjpy	120.556	120.830	120.156	2015.06.15 10:09:10	120.156	0.00	0.00	0.00	1 664.50
6515595	2015.06.24 01:24:03	sell	5.00	gbpusd	1.54210	1.54690	1.53600	2015.06.24 17:54:23	1.53600	0.00	0.00	0.00	3 050.00
6532027	2015.07.05 00:46:44	buy	5.00	gbpaud	2.15443	2.15000	2.17200	2015.07.05 16:35:18	2.17200	0.00	0.00	0.00	6 440.00
6544446	2015.07.10 02:05:20	buy	5.00	audusd	0.71845	0.71650	0.72650	2015.07.10 13:36:38	0.72650	0.00	0.00	0.00	4 025.10
6544641	2015.07.17 13:56:24	buy	5.00	usdchf	0.96768	0.96345	0.97450	2015.07.17 09:21:12	0.97450	0.00	0.00	0.00	3 506.90
6544699	2015.07.21 15:01:32	sell	5.00	eurjpy	135.490	136.130	133.500	2015.07.21 19:52:55	133.500	0.00	0.00	0.00	8 286.20
6552328	2015.07.28 00:37:20	sell	5.00	usdjpy	120.457	120.857	120.057	2015.07.28 11:07:00	120.057	0.00	0.00	0.00	1 665.90
6552365	2015.08.05 01:26:35	buy	5.00	gbpaud	2.17014	2.16544	2.18380	2015.08.05 01:26:39	2.18380	0.00	0.00	0.00	5 006.50
6555526	2015.08.12 05:48:12	sell	5.00	usdchf	0.97832	0.98060	0.96800	2015.08.12 17:45:40	0.96800	0.00	0.00	0.00	5 330.64
6555547	2015.08.16 00:55:38	buy	5.00	gbpaud	2.16461	2.15800	2.17900	2015.08.16 03:33:06	2.17900	0.00	0.00	0.00	5 232.70
6555895	2015.08.24 01:07:22	sell	5.00	audusd	0.70175	0.70380	0.69780	2015.08.24 06:00:36	0.70388	0.00	0.00	0.00	-1 025.05
6558102	2015.09.04 13:23:33	sell	5.00	audusd	0.70156	0.70345	0.69780	2015.09.04 02:28:57	0.69780	0.00	0.00	0.00	1 853.40
6558116	2015.10.29 10:17:42	sell	5.00	gbpaud	2.18005	2.18630	2.16120	2015.10.29 17:18:45	2.16120	0.00	0.00	0.00	6 912.20
										0.00	0.00	0.00	79 983.49
													Closed P/L: 79 983.49

Summary:

Deposit/Withdrawal: 0.00
 Closed Trade P/L: 00.00
 Balance: 454 975.76

Credit Facility: 0.00
 Floating P/L: 00.00
 Equity: 454 975.76

Margin: 00.00
 Free Margin: 454 975.76