

Account: 112745

Name: ██████████

Currency: USD

Leverage: 1:400

Date: 2015 29 August, 5:11

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
657284	2015.04.06 23:54:18	Live account deposit from my.in											5 500.00
658181	2015.04.07 01:10:03	buy	2.50	audusd	0.75901	0.75801	0.76001	2015.04.07 01:32:12	0.76001	0.00	0.00	0.00	250.00
658336	2015.04.10 02:01:41	buy	2.50	audusd	0.76028	0.75928	0.76128	2015.04.10 02:15:54	0.76128	0.00	0.00	0.00	250.00
658679	2015.04.13 03:20:04	buy	5.00	usdjpy	119.596	119.546	119.646	2015.04.13 03:46:18	119.646	0.00	0.00	0.00	209.05
658992	2015.04.15 06:55:01	buy	5.00	usdjpy	119.582	119.532	0.000	2015.04.15 08:55:03	119.948	0.00	0.00	0.00	1 530.36
663134	2015.04.20 00:00:03	sell	5.00	usdjpy	120.284	120.334	120.184	2015.04.20 00:52:37	120.184	0.00	0.00	0.00	415.68
663152	2015.04.23 00:25:02	sell	5.00	usdjpy	120.234	120.284	120.184	2015.04.23 00:52:37	120.184	0.00	0.00	0.00	207.84
663315	2015.04.28 00:35:02	buy	2.50	audusd	0.76461	0.76361	0.76561	2015.04.28 01:13:01	0.76561	0.00	0.00	0.00	250.00
664189	2015.05.04 01:45:01	sell	2.50	audusd	0.76501	0.76601	0.76401	2015.05.04 01:58:52	0.76501	0.00	0.00	0.00	250.00
664801	2015.05.08 02:30:01	sell	2.50	audusd	0.76433	0.76533	0.76333	2015.05.08 02:40:01	0.76383	0.00	0.00	0.00	-125.00
664980	2015.05.13 02:55:02	buy	2.50	audusd	0.76492	0.76392	0.76592	2015.05.13 03:20:47	0.76592	0.00	0.00	0.00	250.00
665231	2015.05.19 04:20:02	sell	2.50	usdjpy	120.070	120.170	119.970	2015.05.19 04:26:19	119.970	0.00	0.00	0.00	208.21
665276	2015.05.26 04:25:02	buy	2.50	audusd	0.76623	0.76523	0.76723	2015.05.26 04:46:13	0.76723	0.00	0.00	0.00	250.00
666100	2015.06.01 07:00:02	buy	2.50	audusd	0.76777	0.76677	0.76877	2015.06.01 07:22:01	0.76877	0.00	0.00	0.00	250.00
666754	2015.06.05 23:30:08	sell	2.50	audusd	0.76826	0.76926	0.76726	2015.06.05 00:29:19	0.76726	0.00	0.00	0.00	250.00
667012	2015.06.09 23:55:03	sell	5.00	usdjpy	120.097	120.147	120.047	2015.06.09 00:21:12	120.138	0.00	0.00	0.00	-170.70
667150	2015.06.15 01:10:02	buy	2.50	audusd	0.76715	0.76615	0.76815	2015.06.15 01:49:03	0.76815	0.00	0.00	0.00	250.00
668001	2015.06.19 01:55:05	buy	5.00	usdjpy	120.311	120.261	120.361	2015.06.19 02:38:02	120.361	0.00	0.00	0.00	207.79
668439	2015.06.23 04:42:36	sell	5.00	usdjpy	120.260	120.310	120.210	2015.06.23 05:05:54	120.210	0.00	0.00	0.00	207.88
670831	2015.06.28 05:40:20	sell	2.50	audusd	0.76841	0.76941	0.76741	2015.06.28 06:10:04	0.76916	0.00	0.00	0.00	-187.50
672611	2015.07.01 06:25:03	sell	5.00	usdjpy	120.247	120.297	120.197	2015.07.01 06:57:58	120.197	0.00	0.00	0.00	207.91
673051	2015.07.07 02:35:01	sell	5.00	usdjpy	120.525	120.575	120.475	2015.07.07 02:59:58	120.555	0.00	0.00	0.00	-124.46
675535	2015.07.10 03:30:04	buy	2.50	audusd	0.77088	0.76988	0.77188	2015.07.10 04:00:02	0.77025	0.00	0.00	0.00	-157.50
680102	2015.07.13 23:40:02	sell	2.50	audusd	0.76672	0.76772	0.76572	2015.07.13 00:33:41	0.76572	0.00	0.00	0.00	250.00
681139	2015.07.13 01:40:02	buy	5.00	usdjpy	120.219	120.169	120.269	2015.07.13 02:07:36	120.269	0.00	0.00	0.00	207.95
681525	2015.07.16 04:00:05	sell	2.50	audusd	0.75939	0.76039	0.75839	2015.07.16 04:16:21	0.75839	0.00	0.00	0.00	250.00
682013	2015.07.20 07:30:01	buy	5.00	usdjpy	120.454	120.354	0.000	2015.07.20 09:55:03	120.783	0.00	0.00	0.00	1 365.66
684998	2015.07.24 23:50:03	buy	5.00	audusd	0.75920	0.75820	0.76020	2015.07.24 00:00:02	0.75850	0.00	0.00	0.00	-350.00
685122	2015.07.29 00:00:04	sell	10.00	usdjpy	120.052	120.102	120.002	2015.07.29 00:08:51	120.002	0.00	0.00	0.00	416.49
685368	2015.08.04 00:40:05	buy	5.00	audusd	0.75959	0.75859	0.76059	2015.08.04 00:52:31	0.76059	0.00	0.00	0.00	500.00
685871	2015.08.07 02:00:04	sell	10.00	usdjpy	119.890	119.940	119.810	2015.08.07 02:14:08	119.810	0.00	0.00	0.00	667.28
687311	2015.08.13 00:01:09	buy	10.00	usdjpy	119.474	119.424	119.524	2015.08.13 00:09:08	119.524	0.00	0.00	0.00	418.50
687472	2015.08.18 00:15:03	sell	5.00	audusd	0.76090	0.76190	0.75963	2015.08.18 00:33:52	0.75963	0.00	0.00	0.00	1 135.00
687521	2015.08.21 00:31:16	sell	5.00	audusd	0.76063	0.76163	0.75963	2015.08.21 00:33:52	0.75963	0.00	0.00	0.00	500.00
687878	2015.08.24 03:20:04	buy	10.00	usdjpy	119.639	119.579	119.699	2015.08.24 03:49:21	119.699	0.00	0.00	0.00	501.51
688113	2015.08.26 04:35:05	sell	10.00	usdjpy	119.663	119.713	119.613	2015.08.26 05:16:47	119.673	0.00	0.00	0.00	-83.57
										0.00	0.00	0.00	15 958.38
Closed P/L:												10 458.38	

Open Trades:

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

Working Orders:

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

Summary:

Deposit/Withdrawal:	5 500.00	Credit Facility:	0.00
Closed Trade P/L:	10 458.38	Floating P/L:	0.00
Balance:	15 958.38	Equity:	15 958.38
		Margin:	0.00
		Free Margin:	15 958.38