

TW Corp.

Account: 101486

Name: afalkj

Currency: USD

Leverage: 1:1000

2015 April 12,
19:52

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8923888	2015.04.03 01:17:36	balance	Deposit										3 000.00
8923910	2015.04.03 01:21:03	buy	0.01	eurusdi	1.08748	0.00000	1.08848	2015.04.03 09:17:48	1.08848	-0.07	0.00	0.00	1.00
8926509	2015.04.03 10:07:06	buy	0.01	eurusdi	1.08767	0.00000	1.08867	2015.04.03 13:06:36	1.08867	-0.07	0.00	0.00	1.00
8928398	2015.04.03 14:53:00	buy	0.01	eurusdi	1.09198	0.00000	1.09232	2015.04.03 15:30:03	1.09232	-0.07	0.00	0.00	0.34
8929116	2015.04.03 15:23:02	buy	0.01	eurusdi	1.09065	0.00000	1.09232	2015.04.03 15:30:03	1.09232	-0.07	0.00	0.00	1.67
8931853	2015.04.03 15:53:59	buy	0.01	eurusdi	1.10096	0.00000	1.10196	2015.04.03 16:00:24	1.10196	-0.07	0.00	0.00	1.00
8932632	2015.04.03 16:10:23	buy	0.01	eurusdi	1.10246	0.00000	1.10087	2015.04.06 02:04:46	1.10087	-0.07	0.00	-0.03	-1.59
8932802	2015.04.03 16:14:28	buy	0.01	eurusdi	1.10112	0.00000	1.10087	2015.04.06 02:04:46	1.10087	-0.07	0.00	-0.03	-0.25
8933044	2015.04.03 16:24:11	buy	0.01	eurusdi	1.09924	0.00000	1.10087	2015.04.06 02:04:46	1.10087	-0.07	0.00	-0.03	1.63
8935946	2015.04.03 20:02:29	buy	0.01	eurusdi	1.09667	0.00000	1.10087	2015.04.06 02:04:46	1.10087	-0.07	0.00	-0.03	4.20
8939588	2015.04.06 02:46:07	buy	0.01	eurusdi	1.10031	0.00000	1.10055	2015.04.06 15:29:42	1.10055	-0.07	0.00	0.00	0.24
8939750	2015.04.06 03:06:00	buy	0.01	eurusdi	1.09879	0.00000	1.10055	2015.04.06 15:29:42	1.10055	-0.07	0.00	0.00	1.76
8945315	2015.04.06 16:23:01	buy	0.01	eurusdi	1.10207	0.00000	1.10307	2015.04.06 17:05:35	1.10307	-0.07	0.00	0.00	1.00
8946503	2015.04.06 17:50:14	buy	0.01	eurusdi	1.10208	0.00000	1.10308	2015.04.06 17:57:47	1.10308	-0.07	0.00	0.00	1.00
										-0.91	0.00	-0.12	13.00
										Closed P/L:		11.97	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
8947254	2015.04.06 18:44:01	buy	0.01	eurusdi	1.10185	0.00000	1.07756		1.06136	-0.07	0.00	-0.21	-40.49
8947426	2015.04.06 18:57:27	buy	0.01	eurusdi	1.10048	0.00000	1.07756		1.06136	-0.07	0.00	-0.21	-39.12
8947799	2015.04.06 19:18:53	buy	0.01	eurusdi	1.09871	0.00000	1.07756		1.06136	-0.07	0.00	-0.21	-37.35
8949980	2015.04.06 22:17:26	buy	0.01	eurusdi	1.09163	0.00000	1.07756		1.06136	-0.07	0.00	-0.21	-30.27
8958073	2015.04.07 11:17:00	buy	0.01	eurusdi	1.08894	0.00000	1.07756		1.06136	-0.07	0.00	-0.18	-27.58
8959424	2015.04.07 11:38:00	buy	0.01	eurusdi	1.08510	0.00000	1.07756		1.06136	-0.07	0.00	-0.18	-23.74
8970845	2015.04.07 21:07:00	buy	0.01	eurusdi	1.08253	0.00000	1.07756		1.06136	-0.06	0.00	-0.18	-21.17
8972603	2015.04.07 23:05:02	buy	0.01	eurusdi	1.08138	0.00000	1.07756		1.06136	-0.06	0.00	-0.18	-20.02
9014775	2015.04.08 17:54:31	buy	0.01	eurusdi	1.07888	0.00000	1.07756		1.06136	-0.06	0.00	-0.15	-17.52
9026305	2015.04.09 03:27:02	buy	0.01	eurusdi	1.07729	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-15.93
9030246	2015.04.09 10:21:15	buy	0.01	eurusdi	1.07624	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-14.88
9030440	2015.04.09 10:26:10	buy	0.01	eurusdi	1.07442	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-13.06
9037662	2015.04.09 17:02:43	buy	0.01	eurusdi	1.07197	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-10.61
9037882	2015.04.09 17:19:24	buy	0.01	eurusdi	1.07044	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-9.08
9038687	2015.04.09 17:46:11	buy	0.01	eurusdi	1.06821	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-6.85
9039937	2015.04.09 18:55:01	buy	0.01	eurusdi	1.06688	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-5.52
9040302	2015.04.09 19:19:00	buy	0.01	eurusdi	1.06555	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-4.19
9041603	2015.04.09 21:30:00	buy	0.01	eurusdi	1.06385	0.00000	1.07756		1.06136	-0.06	0.00	-0.06	-2.49
9046667	2015.04.10 10:45:00	buy	0.01	eurusdi	1.06202	0.00000	1.07756		1.06136	-0.06	0.00	-0.03	-0.66
9047609	2015.04.10 11:53:16	buy	0.01	eurusdi	1.06125	0.00000	1.07756		1.06136	-0.06	0.00	-0.03	0.11
9047944	2015.04.10 12:13:10	buy	0.01	eurusdi	1.05936	0.00000	1.07756		1.06136	-0.06	0.00	-0.03	2.00
9053686	2015.04.10 15:16:22	buy	0.01	eurusdi	1.05731	0.00000	1.07756		1.06136	-0.06	0.00	-0.03	4.05
										-1.38	0.00	-2.37	-334.37
										Floating P/L:		-338.12	

Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00		
Closed Trade P/L:	11.97	Floating P/L:	-338.12	Margin:	23.68
Balance:	3 011.97	Equity:	2 673.85	Free Margin:	2 650.17

Details:

