

Account Statement

31/12/2015 — 04/08/2016

Tradeview Markets

Account: **1000006**
 Currency: **CAD**
 Leverage: **1:400**

19:22 04.08.2016, UTC-4

Deals

Symbol	Opening Direction	Closing Time(UTC-4)	Entry Price	Closing Price	Closing Quantity	Pips	Net CAD	Balance CAD
GBPJPY	Buy	1 Mar 2016 01:54:41.502	156.899	156.996	0.1 Lots	9.7	11.05	5 011.05
GBPJPY	Sell	1 Mar 2016 20:21:28.146	159.062	158.760	0.2 Lots	30.2	59.59	5 070.64
GBPJPY	Sell	4 Mar 2016 10:33:47.384	161.146	160.988	0.3 Lots	15.8	54.14	5 124.78
GBPJPY	Sell	7 Mar 2016 21:37:18.319	161.143	161.041	0.3 Lots	10.2	2.85	5 127.63
GBPJPY	Sell	8 Mar 2016 10:26:52.843	160.515	160.319	0.3 Lots	19.6	67.79	5 195.42
GBPJPY	Sell	8 Mar 2016 21:00:22.182	159.928	159.673	0.3 Lots	25.5	73.55	5 268.97
GBPJPY	Sell	15 Mar 2016 05:20:33.198	160.785	160.499	0.3 Lots	28.6	94.84	5 363.81
GBPJPY	Sell	15 Mar 2016 12:54:41.623	160.014	159.804	0.3 Lots	21.0	72.74	5 436.55
GBPJPY	Sell	16 Mar 2016 08:45:21.437	160.270	159.921	0.3 Lots	34.9	121.57	5 558.12
GBPJPY	Sell	17 Mar 2016 01:00:35.219	159.842	159.465	0.3 Lots	37.7	125.81	5 683.93
GBPJPY	Sell	17 Mar 2016 12:50:36.395	161.339	160.878	0.1 Lots	46.1	53.37	5 737.30
GBPJPY	Sell	22 Mar 2016 04:03:51.357	160.514	160.150	0.3 Lots	36.4	124.48	5 861.78
GBPJPY	Sell	22 Mar 2016 04:04:46.816	160.115	160.076	0.3 Lots	3.9	7.21	5 868.99
GBPJPY	Sell	23 Mar 2016 02:35:59.431	159.642	159.348	0.5 Lots	29.4	171.18	6 040.17
GBPJPY	Sell	23 Mar 2016 09:52:40.088	159.518	159.246	0.5 Lots	27.2	158.84	6 199.01
GBPJPY	Sell	29 Mar 2016 03:05:55.673	161.647	161.389	0.3 Lots	25.8	86.65	6 285.66
GBPJPY	Sell	30 Mar 2016 14:30:41.914	162.341	161.749	0.1 Lots	59.2	67.62	6 353.28
GBPJPY	Sell	31 Mar 2016 09:19:21.899	161.559	161.235	0.1 Lots	32.4	36.71	6 389.99
GBPJPY	Sell	4 Apr 2016 20:26:44.829	158.522	158.380	0.3 Lots	14.2	46.88	6 436.87
GBPJPY	Sell	5 Apr 2016 04:26:18.192	157.329	157.115	0.3 Lots	21.4	74.48	6 511.35
GBPJPY	Sell	13 Apr 2016 09:20:34.140	155.504	155.346	0.1 Lots	15.8	17.95	6 529.30
GBPJPY	Sell	18 Apr 2016 02:50:03.003	152.907	152.556	0.1 Lots	35.1	41.64	6 570.94
GBPJPY	Sell	10 Jun 2016 14:02:55.021	152.669	152.358	0.2 Lots	31.1	15.22	6 586.16
GBPJPY	Sell	14 Jun 2016 01:01:47.764	151.136	150.163	0.1 Lots	97.3	116.80	13 265.06
GBPJPY	Sell	15 Jun 2016 08:41:06.485	150.657	150.524	0.1 Lots	13.3	15.54	13 280.60
GBPJPY	Sell	15 Jun 2016 20:25:49.879	150.283	150.017	0.1 Lots	26.6	31.92	13 312.52
GBPJPY	Sell	16 Jun 2016 10:33:09.630	145.962	145.759	0.1 Lots	20.3	24.96	13 337.48
GBPJPY	Sell	23 Jun 2016 22:24:32.910	146.543	145.370	0.1 Lots	117.3	141.67	13 479.15
GBPJPY	Buy	28 Jun 2016 00:19:40.885	134.975	135.845	0.05 Lots	87.0	55.22	13 534.37
GBPJPY	Sell	28 Jun 2016 11:52:39.742	137.168	136.444	0.05 Lots	72.4	45.90	13 580.27
GBPJPY	Buy	28 Jun 2016 14:04:47.412	137.213	136.933	0.05 Lots	-28.0	-18.09	13 562.18
GBPJPY	Buy	29 Jun 2016 08:21:21.842	136.543	137.964	0.05 Lots	142.1	89.59	13 651.77
GBPJPY	Sell	29 Jun 2016 14:14:19.421	138.741	137.734	0.05 Lots	100.7	63.51	13 715.28
GBPJPY	Sell	30 Jun 2016 14:18:21.064	138.058	136.550	0.05 Lots	150.8	94.46	13 809.74
GBPJPY	Sell	4 Jul 2016 09:19:35.881	136.513	136.140	0.05 Lots	37.3	21.70	13 831.44
GBPJPY	Sell	5 Jul 2016 02:07:30.553	135.276	134.956	0.1 Lots	32.0	39.88	13 871.32
GBPJPY	Sell	5 Jul 2016 06:36:41.811	134.951	134.069	0.05 Lots	88.2	53.40	13 924.72
GBPJPY	Sell	5 Jul 2016 09:50:32.612	132.944	132.722	0.05 Lots	22.2	13.88	13 938.60
GBPJPY	Sell	6 Jul 2016 10:44:20.533	130.079	129.947	0.05 Lots	13.2	8.27	13 946.87
GBPJPY	Sell	7 Jul 2016 11:52:44.771	130.422	130.133	0.05 Lots	28.9	18.38	13 965.25

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GBPJPY	Buy	11 Jul 2016 12:47:54.492	132.963	133.384	0.05 Lots	42.1	26.92	13 992.17
GBPJPY	Buy	12 Jul 2016 13:13:21.005	138.078	139.109	0.05 Lots	103.1	64.18	14 056.35
GBPJPY	Buy	12 Jul 2016 13:13:23.097	138.757	139.113	0.05 Lots	35.6	22.54	14 078.89
GBPJPY	Sell	13 Jul 2016 10:55:14.988	138.658	137.865	0.05 Lots	79.3	49.13	14 128.02
GBPJPY	Sell	13 Jul 2016 18:44:50.623	137.011	136.698	0.07 Lots	31.3	26.93	14 154.95
GBPJPY	Sell	15 Jul 2016 10:58:55.336	141.110	140.026	0.03 Lots	108.4	39.60	14 194.55
GBPJPY	Sell	25 Jul 2016 23:56:41.750	139.696	137.516	0.03 Lots	218.0	80.94	14 275.49
GBPJPY	Sell	28 Jul 2016 23:49:11.765	136.870	136.171	0.05 Lots	69.9	42.87	14 318.36
GBPJPY	Sell	28 Jul 2016 23:49:13.263	136.752	136.118	0.07 Lots	63.4	50.43	14 368.79
GBPJPY	Sell	29 Jul 2016 00:15:21.779	136.687	136.176	0.1 Lots	51.1	64.47	14 433.26
GBPJPY	Sell	29 Jul 2016 00:42:12.159	136.187	135.841	0.1 Lots	34.6	43.63	14 476.89
GBPJPY	Sell	29 Jul 2016 13:48:43.242	135.552	135.012	0.1 Lots	54.0	68.54	14 545.43
GBPJPY	Sell	29 Jul 2016 13:51:01.830	132.908	135.059	0.05 Lots	-215.1	-143.44	14 401.99
GBPJPY	Sell	29 Jul 2016 13:51:03.075	134.565	135.059	0.05 Lots	-49.4	-37.14	14 364.85
GBPJPY	Sell	1 Aug 2016 05:50:25.281	135.038	134.727	0.2 Lots	31.1	77.33	14 442.18
GBPJPY	Sell	2 Aug 2016 10:52:13.322	134.749	134.226	0.1 Lots	52.3	66.55	14 508.73
GBPJPY	Sell	4 Aug 2016 07:27:28.955	134.249	133.492	0.1 Lots	75.7	95.24	14 603.97
Totals							3 041.87	

Positions

Created (UTC-4)	Symbol	Quantity	Direction	Entry	Swap	Commissions	Pips	Net CAD
-No transactions-								

Orders

ID	Status	Symbol	Direction	Submitted Time(UTC-4)	Order Type	Current Quantity	Current Volume	Channel	Submitted Price	Distance	T/P	S/L
-No transactions-												

Transactions

ID	Time	Type	Amount CAD	Note
TID2602	13 Jun 2016 09:11:15.578	Deposit	6 562.10	
TID108	26 Feb 2016 16:30:16.028	Deposit	5 000.00	

Summary

Deposit:	11 562.10	Equity:	14 603.97	Margin:	0.00	Balance:
Withdrawal:	0.00	Unrealized P&L:	0.00	Free Margin:	14 603.97	
Total Net:	11 562.10	Realized P&L:	3 041.87	Margin Level:	n/a	14 603.97