

TW Corp.

Account: 101487 Name: afalkj Currency: USD Leverage: 1:1000 2015 April 12, 19:51

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
8923907	2015.04.03 01:20:26	balance	Deposit										3 000.00
8923911	2015.04.03 01:21:09	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
8926507	2015.04.03 10:07:04	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
8928410	2015.04.03 14:53:09	buy	0.01	eurusdi	1.09133	0.00000	1.09167	2015.04.03 15:30:03	1.09167	-0.07	0.00	0.00	0.34
8929480	2015.04.03 15:29:35	buy	0.01	eurusdi	1.09000	0.00000	1.09167	2015.04.03 15:30:03	1.09167	-0.07	0.00	0.00	1.67
8932622	2015.04.03 16:10:11	buy	0.01	eurusdi	1.10220	0.00000	1.10165	2015.04.06 15:57:30	1.10165	-0.07	0.00	-0.03	-0.55
8932798	2015.04.03 16:14:21	buy	0.01	eurusdi	1.10107	0.00000	1.10165	2015.04.06 15:57:30	1.10165	-0.07	0.00	-0.03	0.58
8933509	2015.04.03 16:41:53	buy	0.01	eurusdi	1.09867	0.00000	1.10165	2015.04.06 15:57:30	1.10165	-0.07	0.00	-0.03	2.98
8945316	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
8946502	2015.04.06 17:50:14	buy	0.01	eurusdi	1.10209	0.00000	1.10309	2015.04.06 17:57:55	1.10309	-0.07	0.00	0.00	1.00
										-0.63	0.00	-0.09	9.02
										Closed P/L:		8.30	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
8947252	2015.04.06 18:44:01	buy	0.01	eurusdi	1.10185	0.00000	1.06741		1.06150	-0.07	0.00	-0.21	-40.35
8947424	2015.04.06 18:57:01	buy	0.01	eurusdi	1.10031	0.00000	1.06741		1.06150	-0.07	0.00	-0.21	-38.81
8947788	2015.04.06 19:17:58	buy	0.01	eurusdi	1.09867	0.00000	1.06741		1.06150	-0.07	0.00	-0.21	-37.17
8949873	2015.04.06 22:16:01	buy	0.01	eurusdi	1.09374	0.00000	1.06741		1.06150	-0.07	0.00	-0.21	-32.24
8950107	2015.04.06 22:18:08	buy	0.02	eurusdi	1.09255	0.00000	1.06741		1.06150	-0.13	0.00	-0.41	-62.10
8957784	2015.04.07 11:08:11	buy	0.02	eurusdi	1.09059	0.00000	1.06741		1.06150	-0.13	0.00	-0.35	-58.18
8958153	2015.04.07 11:19:27	buy	0.02	eurusdi	1.08819	0.00000	1.06741		1.06150	-0.13	0.00	-0.35	-53.38
8959539	2015.04.07 11:38:23	buy	0.03	eurusdi	1.08412	0.00000	1.06741		1.06150	-0.20	0.00	-0.53	-67.86
8971152	2015.04.07 21:14:04	buy	0.04	eurusdi	1.08163	0.00000	1.06741		1.06150	-0.26	0.00	-0.67	-80.52
9015188	2015.04.08 17:54:48	buy	0.04	eurusdi	1.07918	0.00000	1.06741		1.06150	-0.26	0.00	-0.56	-70.72
9023985	2015.04.08 21:37:20	buy	0.05	eurusdi	1.07776	0.00000	1.06741		1.06150	-0.32	0.00	-0.71	-81.30
9026524	2015.04.09 03:40:00	buy	0.06	eurusdi	1.07626	0.00000	1.06741		1.06150	-0.39	0.00	-0.34	-88.56
9030383	2015.04.09 10:25:01	buy	0.07	eurusdi	1.07463	0.00000	1.06741		1.06150	-0.45	0.00	-0.40	-91.91
9037633	2015.04.09 17:02:00	buy	0.09	eurusdi	1.07147	0.00000	1.06741		1.06150	-0.58	0.00	-0.52	-89.73
9038582	2015.04.09 17:43:00	buy	0.11	eurusdi	1.06800	0.00000	1.06741		1.06150	-0.70	0.00	-0.62	-71.50
9040127	2015.04.09 19:04:02	buy	0.13	eurusdi	1.06658	0.00000	1.06741		1.06150	-0.83	0.00	-0.74	-66.04
9041367	2015.04.09 21:00:12	buy	0.15	eurusdi	1.06497	0.00000	1.06741		1.06150	-0.96	0.00	-0.86	-52.05
9046365	2015.04.10 10:12:19	buy	0.18	eurusdi	1.06218	0.00000	1.06741		1.06150	-1.15	0.00	-0.51	-12.24
9047595	2015.04.10 11:52:22	buy	0.22	eurusdi	1.06133	0.00000	1.06741		1.06150	-1.40	0.00	-0.63	3.74
9047928	2015.04.10 12:12:28	buy	0.27	eurusdi	1.05964	0.00000	1.06741		1.06150	-1.72	0.00	-0.77	50.22
9053197	2015.04.10 14:46:52	buy	0.32	eurusdi	1.05752	0.00000	1.06741		1.06150	-2.03	0.00	-0.92	127.36
										-11.92	0.00	-	-913.34
										Floating P/L:		-935.99	

Working Orders:

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

Summary:

Deposit/Withdrawal:	3 000.00	Credit Facility:	0.00
Closed Trade P/L:	8.30	Floating P/L:	-935.99
		Margin:	198.35

Balance: 3 008.30

Equity: 2 072.31

Free Margin: 1 873.96

Details:

