

Account Statement

31/12/2015 — 03/08/2016

Tradeview Markets

Account: **1000015**
 Currency: **CAD**
 Leverage: **1:400**

00:41 03.08.2016, UTC-4

Deals

Symbol	Opening Direction	Closing Time(UTC-4)	Entry Price	Closing Price	Closing Quantity	Pips	Net CAD	Balance CAD
GBPJPY	Sell	23 Mar 2016 02:34:03.919	159.497	159.346	0.5 Lots	15.1	87.92	50 114.64
GBPJPY	Sell	23 Mar 2016 09:51:31.347	159.540	159.202	1 Lots	33.8	394.90	50 509.54
GBPJPY	Sell	24 Mar 2016 09:55:15.884	158.815	158.745	1 Lots	7.0	79.63	50 589.17
GBPJPY	Sell	24 Mar 2016 19:54:53.232	159.600	159.393	1 Lots	20.7	237.18	50 826.35
GBPJPY	Sell	29 Mar 2016 03:04:56.506	161.638	161.454	1 Lots	18.4	202.72	51 029.07
GBPJPY	Sell	30 Mar 2016 14:30:06.952	162.344	161.720	0.5 Lots	62.4	356.54	51 385.61
GBPJPY	Sell	30 Mar 2016 21:59:03.767	161.457	161.271	2 Lots	18.6	376.87	51 762.48
GBPJPY	Sell	31 Mar 2016 09:18:43.610	161.637	161.205	2 Lots	43.2	983.11	52 745.59
GBPJPY	Sell	4 Apr 2016 20:27:13.687	158.510	158.369	2 Lots	14.1	310.26	53 055.85
GBPJPY	Sell	4 Apr 2016 21:58:32.658	158.401	158.174	2 Lots	22.7	524.81	53 580.66
GBPJPY	Sell	5 Apr 2016 04:25:47.382	157.334	157.080	2 Lots	25.4	591.69	54 172.35
GBPJPY	Sell	5 Apr 2016 11:42:37.459	156.110	155.978	5 Lots	13.2	758.49	54 930.84
GBPJPY	Buy	5 Apr 2016 20:01:11.483	156.310	156.328	5 Lots	1.8	82.61	55 013.45
GBPJPY	Sell	13 Apr 2016 09:20:06.450	155.474	155.339	1 Lots	13.5	152.49	55 165.94
GBPJPY	Sell	18 Apr 2016 02:49:34.005	152.911	152.581	1 Lots	33.0	391.02	55 556.96
GBPJPY	Sell	18 Apr 2016 02:49:35.155	152.915	152.566	1 Lots	34.9	413.86	55 970.82
GBPJPY	Sell	10 Jun 2016 14:01:22.609	152.689	152.340	2 Lots	34.9	242.97	56 213.79
GBPJPY	Sell	14 Jun 2016 01:48:48.839	150.127	150.040	1 Lots	8.7	94.23	56 308.02
GBPJPY	Sell	15 Jun 2016 08:40:47.108	150.707	150.558	0.1 Lots	14.9	17.47	56 325.49
GBPJPY	Sell	15 Jun 2016 20:25:32.163	150.274	150.006	1 Lots	26.8	321.60	56 647.09
GBPJPY	Sell	16 Jun 2016 10:32:42.526	145.931	145.707	1 Lots	22.4	276.03	56 923.12
GBPJPY	Sell	23 Jun 2016 22:25:59.817	146.544	145.080	1 Lots	146.4	1 782.21	58 705.33
GBPJPY	Buy	28 Jun 2016 00:19:21.810	134.950	135.847	0.5 Lots	89.7	569.44	59 274.77
GBPJPY	Sell	28 Jun 2016 11:52:56.354	137.195	136.401	0.5 Lots	79.4	503.72	59 778.49
GBPJPY	Buy	28 Jun 2016 14:04:24.971	137.218	136.935	0.5 Lots	-28.3	-182.72	59 595.77
GBPJPY	Buy	29 Jun 2016 08:21:43.242	136.543	137.872	0.5 Lots	132.9	837.82	60 433.59
GBPJPY	Sell	29 Jun 2016 14:14:36.166	138.670	137.719	0.5 Lots	95.1	599.51	61 033.10
GBPJPY	Sell	30 Jun 2016 14:18:02.564	137.998	136.579	0.5 Lots	141.9	888.69	61 921.79
GBPJPY	Sell	4 Jul 2016 09:18:55.973	136.515	136.143	0.5 Lots	37.2	216.38	62 138.17
GBPJPY	Sell	5 Jul 2016 02:07:08.921	135.254	134.858	1 Lots	39.6	494.89	62 633.06
GBPJPY	Sell	5 Jul 2016 06:36:03.704	134.926	134.019	0.5 Lots	90.7	549.94	63 183.00
GBPJPY	Sell	5 Jul 2016 09:49:53.286	132.987	132.714	0.5 Lots	27.3	171.32	63 354.32
GBPJPY	Sell	6 Jul 2016 10:42:42.295	130.061	129.952	0.5 Lots	10.9	67.78	63 422.10
GBPJPY	Sell	7 Jul 2016 11:52:10.023	130.427	130.121	0.5 Lots	30.6	194.69	63 616.79
GBPJPY	Buy	11 Jul 2016 12:48:15.801	133.006	133.380	0.5 Lots	37.4	239.27	63 856.06
GBPJPY	Buy	12 Jul 2016 13:12:58.911	138.701	139.217	0.5 Lots	51.6	324.14	64 180.20
GBPJPY	Buy	12 Jul 2016 13:13:00.769	138.010	139.216	0.5 Lots	120.6	749.82	64 930.02
GBPJPY	Sell	13 Jul 2016 10:55:46.433	138.654	137.818	0.5 Lots	83.6	518.15	65 448.17
GBPJPY	Sell	13 Jul 2016 18:45:22.911	137.025	136.702	0.5 Lots	32.3	198.56	65 646.73
GBPJPY	Sell	15 Jul 2016 10:58:22.118	141.046	140.064	0.5 Lots	98.2	597.66	66 244.39

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GBPJPY	Sell	25 Jul 2016 23:55:48.748	139.723	137.510	0.5 Lots	221.3	1 369.90	67 614.29
GBPJPY	Sell	28 Jul 2016 23:49:47.929	136.721	136.006	0.5 Lots	71.5	412.22	68 026.51
GBPJPY	Sell	28 Jul 2016 23:49:49.251	136.930	135.972	0.5 Lots	95.8	594.89	68 621.40
GBPJPY	Sell	29 Jul 2016 00:14:25.545	136.815	136.235	0.5 Lots	58.0	366.14	68 987.54
GBPJPY	Sell	29 Jul 2016 00:14:27.837	136.616	136.241	0.5 Lots	37.5	235.76	69 223.30
GBPJPY	Sell	29 Jul 2016 00:41:58.053	136.218	135.822	0.5 Lots	39.6	250.10	69 473.40
GBPJPY	Sell	29 Jul 2016 13:48:12.952	135.528	135.032	0.5 Lots	49.6	314.54	69 787.94
GBPJPY	Sell	29 Jul 2016 13:50:16.262	132.907	135.039	0.5 Lots	-213.2	-1 422.14	68 365.80
GBPJPY	Sell	29 Jul 2016 13:50:17.289	134.495	135.039	0.5 Lots	-54.4	-403.32	67 962.48
GBPJPY	Sell	1 Aug 2016 05:50:11.229	135.022	134.721	2 Lots	30.1	747.67	68 710.15
GBPJPY	Sell	3 Aug 2016 00:27:46.964	134.747	134.221	2 Lots	52.6	1 335.50	70 045.65
Totals							20 018.93	

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
TID373	22 Mar 2016 11:18:32.820	Deposit	10 000.00	
TID346	18 Mar 2016 11:29:10.572	Deposit	10 000.00	
TID307	15 Mar 2016 12:44:35.096	Deposit	10 000.00	
TID269	10 Mar 2016 12:00:03.117	Deposit	10 000.00	
TID253	7 Mar 2016 09:35:32.878	Deposit	10 026.72	

Summary

Deposit:	50 026.72	Equity:	70 045.65	Margin:	0.00	Balance:
Withdrawal:	0.00	Unrealized P&L:	0.00	Free Margin:	70 045.65	70 045.65
Total Net:	50 026.72	Realized P&L:	20 018.93	Margin Level:	n/a	