

IG Group Limited

Account: 168877		Name: Demo account						Currency: USD		Leverage: 1:200		2018 August 12, 19:51		
Closed Transactions:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit	
16907383	2018.07.15 10:33:19	balance	Deposit										10 000.00	
16935963	2018.07.17 01:09:11	buy	0.02	eurjpy	131.592	130.722	133.332	2018.07.17 02:46:48	131.621	0.00	0.00	0.00	0.51	
									20170623		LRSF18;H1;A01			
16941174	2018.07.17 05:02:22	buy	0.02	gbpusd	1.32495	1.31655	1.34175	2018.07.17 10:22:55	1.32525	0.00	0.00	0.00	0.60	
									20170623		LRSF18;H1;A01			
16941185	2018.07.17 05:03:43	buy limit	0.02	gbpusd	1.32075	0.00000	0.00000	2018.07.17 10:22:55	1.32597				cancelled	
									20170623		cancelled			
16950960	2018.07.17 13:49:43	balance	part.close p&l for #16950284										3.28	
16950418	2018.07.17 13:19:51	buy	0.02	eurgbp	0.88746	0.88306	0.88966	2018.07.17 13:54:07	0.88966	0.00	0.00	0.00	5.77	
									20170623		LRSF15;H1;A01[tp]			
16950419	2018.07.17 13:19:51	buy limit	0.02	eurgbp	0.88526	0.00000	0.00000	2018.07.17 13:54:08	0.88976				cancelled	
									20170623		cancelled			
16950284	2018.07.17 13:08:27	sell	0.01	gbpusd	1.31955	1.31696	1.30255	2018.07.17 15:13:36	1.31704	0.00	0.00	0.00	2.51	
									20170623		LRSF18;H1;A01[sl]			
16953301	2018.07.17 15:30:33	balance	part.close p&l for #16948823										2.61	
16920621	2018.07.16 12:03:14	buy	0.02	gbpaud	1.78678	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	-8.24	
									20170623		LRSF18;H1;A01[tp]			
16920627	2018.07.17 13:27:36	buy	0.02	gbpaud	1.78068	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	0.75	
									20170623		LRSF18;H1;A02[tp]			
16950543	2018.07.17 18:42:46	buy	0.02	gbpaud	1.77461	1.76261	1.78119	2018.07.18 07:55:39	1.78119	0.00	0.00	0.00	9.65	
									20170623		LRSF18;H1;A03[tp]			
16957575	2018.07.17 18:42:47	buy limit	0.02	gbpaud	1.76861	0.00000	0.00000	2018.07.18 11:59:07	1.77179				cancelled	
									20170623		cancelled			
16948823	2018.07.17 12:02:18	buy	0.01	usdjpy	112.523	112.632	113.683	2018.07.18 11:59:09	112.993	0.00	0.00	0.00	4.15	
									20170623		LRSF18;H1;A01			
16972846	2018.07.18 13:07:26	balance	part.close p&l for #16923850										2.62	
16923850	2018.07.16 13:33:34	sell	0.01	cadjpy	85.433	85.339	85.098	2018.07.18 13:08:32	85.098	0.00	0.00	0.00	2.96	
									20170623		LRSF15;M15;A01[tp]			
16923851	2018.07.16 13:33:39	sell limit	0.02	cadjpy	85.798	0.000	0.000	2018.07.18 13:08:33	85.069				cancelled	
									20170623		cancelled			
16954983	2018.07.17 16:45:00	buy	0.02	audcad	0.97556	0.96776	0.97513	2018.07.18 14:52:22	0.97513	0.00	0.00	0.00	-0.65	
									20170623		LRSF15;H1;A01[tp]			
16954987	2018.07.18 07:04:08	buy	0.02	audcad	0.97296	0.96776	0.97513	2018.07.18 14:52:22	0.97513	0.00	0.00	0.00	3.27	
									20170623		LRSF15;H1;A02[tp]			
16971569	2018.07.18 11:58:58	buy limit	0.02	audcad	0.97036	0.00000	0.00000	2018.07.18 14:52:22	0.97534				cancelled	
									20170623		cancelled			
16941180	2018.07.17 05:03:22	buy	0.02	audusd	0.74362	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	-7.20	
									20170623		LRSF15;H1;A01[tp]			
16941181	2018.07.17 11:34:42	buy	0.02	audusd	0.74102	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	-2.00	
									20170623		LRSF15;H1;A02[tp]			
16948329	2018.07.17 17:51:33	buy	0.02	audusd	0.73842	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	3.20	
									20170623		LRSF15;H1;A03[tp]			
16956595	2018.07.18 07:03:37	buy	0.02	audusd	0.73582	0.73072	0.74002	2018.07.18 17:08:16	0.74002	0.00	0.00	0.00	8.40	
									20170623		LRSF15;H1;A04[tp]			
16971570	2018.07.18 11:58:59	buy limit	0.02	audusd	0.73322	0.00000	0.00000	2018.07.18 17:08:17	0.74014				cancelled	
									20170623		cancelled			
16987377	2018.07.19 08:16:15	balance	part.close p&l for #16985262										3.00	
16985262	2018.07.19 07:06:31	sell	0.01	eurusd	1.16400	1.16182	1.16035	2018.07.19 10:31:11	1.16035	0.00	0.00	0.00	3.65	
									20170623		LRSF15;H1;A01[tp]			
16985263	2018.07.19 07:06:32	sell limit	0.02	eurusd	1.16776	0.00000	0.00000	2018.07.19 10:31:12	1.16028				cancelled	
									20170623		cancelled			
16941312	2018.07.17 05:31:25	buy	0.02	nzdusd	0.68286	0.66571	0.67950	2018.07.20 13:56:39	0.67950	0.00	0.00	0.00	-6.72	
									20170623		LRSF19;H1;A01[tp]			
17000362	2018.07.19 18:21:13	buy	0.02	nzdusd	0.67553	0.66571	0.67950	2018.07.20 13:56:39	0.67950	0.00	0.00	0.00	7.94	
									20170623		LRSF19;H1;A02[tp]			
16941538	2018.07.17 05:58:30	sell	0.02	usdsgd	1.36002	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	-4.49	
									20170623		LRSF19;H1;A01[tp]			
16973229	2018.07.18 13:30:31	sell	0.02	usdsgd	1.36731	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	6.20	
									20170623		LRSF19;H1;A02[tp]			
16987405	2018.07.19 08:16:26	sell	0.02	usdsgd	1.36962	1.37857	1.36307	2018.07.20 14:38:36	1.36307	0.00	0.00	0.00	9.58	
									20170623		LRSF19;H1;A03[tp]			
17048338	2018.07.23 10:00:04	sell	0.02	gbpchf	1.30133	1.30943	1.28573	2018.07.23 15:55:39	1.30105	0.00	0.00	0.00	0.56	

									20170623	LRSF18;H1;A01			
17048420	2018.07.23 10:03:31	sell limit	0.02	gbpchf	1.30553	0.00000	0.00000	2018.07.23 15:55:39	1.30071				cancelled
									20170623	cancelled			
17077084	2018.07.24 02:18:35	balance	part.close p&l for #17059218										2.81
17059218	2018.07.23 15:49:23	sell	0.01	nzdjpy	75.634	75.584	74.474	2018.07.24 02:59:17	75.584	0.00	0.00	0.00	0.45
									20170623	LRSF19;H1;A01[s]			
17116125	2018.07.25 03:13:07	buy limit	0.02	gbpau	1.76888	0.00000	0.00000	2018.07.25 07:16:01	1.77812				cancelled
									20170623	cancelled			
17119880	2018.07.25 07:16:01	balance	part.close p&l for #17115982										2.24
17115982	2018.07.25 03:07:24	buy	0.01	gbpau	1.77488	1.77621	1.79888	2018.07.25 08:59:23	1.77614	0.00	0.00	0.00	0.93
									20170623	LRSF18;H1;A01[s]			
17121760	2018.07.25 08:40:06	buy	0.02	nzdusd	0.68030	0.66315	0.69010	2018.07.25 15:43:51	0.68054	0.00	0.00	0.00	0.48
									20170623	LRSF19;H1;A01			
17103387	2018.07.24 17:02:23	sell	0.02	eurusd	1.16796	1.17522	1.16436	2018.07.25 16:44:44	1.16764	0.00	0.00	0.00	0.64
									20170623	LRSF15;H1;A01			
17103388	2018.07.24 17:02:24	sell limit	0.02	eurusd	1.17162	0.00000	0.00000	2018.07.25 16:44:44	1.16758				cancelled
									20170623	cancelled			
17123041	2018.07.25 10:02:07	buy	0.02	audusd	0.74191	0.73661	0.74456	2018.07.25 20:37:04	0.74456	0.00	0.00	0.00	5.30
									20170623	LRSF15;H1;A01[tp]			
17123043	2018.07.25 10:02:13	buy limit	0.02	audusd	0.73921	0.00000	0.00000	2018.07.25 20:37:04	0.74466				cancelled
									20170623	cancelled			
17141865	2018.07.25 21:08:42	sell	0.02	usdchf	0.99148	1.01003	0.99226	2018.07.26 15:03:03	0.99226	0.00	0.00	0.00	-1.58
									20170623	LRSF19;H1;A01[tp]			
17165942	2018.07.26 14:30:44	sell	0.02	usdchf	0.99394	1.01003	0.99226	2018.07.26 15:03:03	0.99226	0.00	0.00	0.00	3.38
									20170623	LRSF19;H1;A02[tp]			
17199391	2018.07.30 11:48:41	sell limit	0.02	gbpchf	1.30510	0.00000	0.00000	2018.07.30 19:49:47	1.29763				cancelled
									20170623	cancelled			
17205783	2018.07.30 19:50:00	balance	part.close p&l for #17199383										3.04
17199383	2018.07.30 11:48:00	sell	0.01	gbpchf	1.30090	1.29932	1.28530	2018.07.31 01:00:00	1.29847	0.00	0.00	0.00	2.45
									20170623	LRSF18;H1;A01			
17179755	2018.07.27 10:48:34	sell	0.02	audusd	0.73711	0.74257	0.73441	2018.07.31 04:59:33	0.74257	0.00	0.00	0.00	-10.92
									20170623	LRSF15;H1;A01[s]			
17182544	2018.07.31 05:40:10	sell	0.02	audusd	0.74263	0.74793	0.74089	2018.07.31 14:15:32	0.74089	0.00	0.00	0.00	3.48
									20170623	LRSF15;H1;A03[tp]			
17199221	2018.07.30 11:36:07	buy	0.02	eurgbp	0.89087	0.88647	0.89307	2018.07.31 15:00:32	0.89127	0.00	0.00	0.00	1.05
									20170623	LRSF15;H1;A01			
17199224	2018.07.30 11:36:09	buy limit	0.02	eurgbp	0.88867	0.00000	0.00000	2018.07.31 15:00:32	0.89136				cancelled
									20170623	cancelled			
17225217	2018.07.31 16:08:25	balance	part.close p&l for #17221302										2.28
17221302	2018.07.31 14:00:16	sell	0.01	gbpcad	1.70973	1.70933	1.68693	2018.07.31 16:57:51	1.70943	0.00	0.00	0.00	0.23
									20170623	LRSF19;H1;A01[s]			
17179756	2018.07.27 14:21:38	sell	0.02	audusd	0.73987	0.74527	0.73804	2018.08.02 05:26:13	0.73804	0.00	0.00	0.00	3.66
									20170623	LRSF15;H1;A02[tp]			
17217454	2018.07.31 10:06:44	sell limit	0.02	audusd	0.74539	0.00000	0.00000	2018.08.02 05:26:14	0.73795				cancelled
									20170623	cancelled			
17184274	2018.07.27 16:01:01	sell	0.02	eurCHF	1.15861	1.16401	1.15601	2018.08.02 07:16:57	1.15601	0.00	0.00	0.00	5.22
									20170623	LRSF15;H1;A01[tp]			
17184276	2018.07.27 16:01:03	sell limit	0.02	eurCHF	1.16141	0.00000	0.00000	2018.08.02 07:16:58	1.15584				cancelled
									20170623	cancelled			
17266530	2018.08.02 10:26:22	sell	0.02	eurgbp	0.88825	0.89274	0.88605	2018.08.02 12:01:02	0.88605	0.00	0.00	0.00	5.76
									20170623	LRSF15;H1;A01[tp]			
17296620	2018.08.06 07:21:21	sell	0.02	xauusd	1213.54	1247.76	1194.16	2018.08.06 07:31:56	1213.54	0.00	0.00	0.00	0.00
									20170623	LRSF19;H1;A01			
17282577	2018.08.03 09:33:26	sell limit	0.02	gbpchf	1.29739	0.00000	0.00000	2018.08.06 10:12:15	1.28979				cancelled
									20170623	cancelled			
17299615	2018.08.06 10:12:15	balance	part.close p&l for #17282567										2.94
17282567	2018.08.03 09:32:30	sell	0.01	gbpchf	1.29299	1.29093	1.27739	2018.08.06 11:36:53	1.29103	0.00	0.00	0.00	1.96
									20170623	LRSF18;H1;A01[s]			
17311507	2018.08.07 04:17:07	sell limit	0.02	euraud	1.56812	0.00000	0.00000	2018.08.07 05:48:35	1.56321				cancelled
									20170623	cancelled			
17311505	2018.08.07 04:17:07	sell	0.02	euraud	1.56364	1.57242	1.55934	2018.08.07 05:48:36	1.56339	0.00	0.00	0.00	0.37
									20170623	LRSF15;H1;A01			
17314251	2018.08.07 08:05:06	balance	part.close p&l for #17306114										2.38
17306114	2018.08.06 16:03:56	sell	0.01	usdcad	1.30040	1.29743	1.29650	2018.08.07 11:03:01	1.29650	0.00	0.00	0.00	3.00
									20170623	LRSF15;H1;A01[tp]			
17306115	2018.08.06 16:03:56	sell limit	0.02	usdcad	1.30443	0.00000	0.00000	2018.08.07 11:03:01	1.29637				cancelled
									20170623	cancelled			

17318327	2018.08.07 12:25:33	sell	0.02	gbpjpy	144.069	147.699	142.009	2018.08.07 15:58:18	144.041	0.00	0.00	0.00	0.50	
									20170623		LRSF19;H1;A01			
17331644	2018.08.08 08:26:33	balance	part.close p&l for #17331106											2.72
17266531	2018.08.02 12:50:55	sell	0.02	eurgbp	0.89054	0.89952	0.89244	2018.08.08 11:21:32	0.89952	0.00	0.00	0.00	-23.22	
									20170623		LRSF15;H1;A02[s]			
17303006	2018.08.07 12:19:48	sell	0.02	eurgbp	0.89512	0.89952	0.89244	2018.08.08 11:21:32	0.89952	0.00	0.00	0.00	-11.38	
									20170623		LRSF15;H1;A03[s]			
17334764	2018.08.08 11:21:50	balance	part.close p&l for #17331808											2.98
17331706	2018.08.08 08:29:18	sell	0.02	eurjpy	128.807	129.672	127.107	2018.08.08 12:13:18	128.779	0.00	0.00	0.00	0.50	
									20170623		LRSF18;H1;A01			
17331805	2018.08.08 08:31:56	sell limit	0.02	eurjpy	129.252	0.000	0.000	2018.08.08 12:13:19	128.764				cancelled	
									20170623		cancelled			
17331808	2018.08.08 08:32:03	sell	0.01	gbpchf	1.28647	1.28205	1.27127	2018.08.08 13:36:10	1.28205	0.00	0.00	0.00	4.42	
									20170623		LRSF18;H1;A01[s]			
17331106	2018.08.08 08:09:06	sell	0.01	gbpjpy	143.720	143.670	141.680	2018.08.08 16:04:04	143.026	0.00	0.00	0.00	6.24	
									20170623		LRSF19;H1;A01			
17342952	2018.08.08 19:02:26	sell limit	0.02	gbpaud	1.73959	0.00000	0.00000	2018.08.09 03:35:51	1.72967				cancelled	
									20170623		cancelled			
17346669	2018.08.09 03:35:51	balance	part.close p&l for #17342943											2.26
17342943	2018.08.08 19:00:55	sell	0.01	gbpaud	1.73299	1.73249	1.70859	2018.08.09 07:55:06	1.73258	0.00	0.00	0.00	0.30	
									20170623		LRSF18;H1;A01[s]			
17282070	2018.08.03 09:05:04	sell	0.02	audCHF	0.73237	0.74413	0.73499	2018.08.09 14:52:55	0.73499	0.00	0.00	0.00	-5.30	
									20170623		LRSF15;H1;A01[tp]			
17282077	2018.08.03 12:30:11	sell	0.02	audCHF	0.73522	0.74413	0.73499	2018.08.09 14:52:55	0.73499	0.00	0.00	0.00	0.46	
									20170623		LRSF15;H1;A02[tp]			
17293503	2018.08.07 08:00:49	sell	0.02	audCHF	0.73903	0.74413	0.73499	2018.08.09 14:52:55	0.73499	0.00	0.00	0.00	8.13	
									20170623		LRSF15;H1;A03[tp]			
17314127	2018.08.07 08:00:49	sell limit	0.02	audCHF	0.74188	0.00000	0.00000	2018.08.09 14:52:56	0.73461				cancelled	
									20170623		cancelled			
17302329	2018.08.06 12:29:10	sell	0.02	eurUSD	1.15313	1.16765	1.15643	2018.08.09 16:50:36	1.15643	0.00	0.00	0.00	-6.60	
									20170623		LRSF15;H1;A01[tp]			
17302330	2018.08.06 16:29:13	sell	0.02	eurUSD	1.15679	1.16765	1.15643	2018.08.09 16:50:36	1.15643	0.00	0.00	0.00	0.72	
									20170623		LRSF15;H1;A02[tp]			
17306486	2018.08.07 13:37:01	sell	0.02	eurUSD	1.16045	1.16765	1.15643	2018.08.09 16:50:36	1.15643	0.00	0.00	0.00	8.04	
									20170623		LRSF15;H1;A03[tp]			
17319399	2018.08.07 13:37:02	sell limit	0.02	eurUSD	1.16411	0.00000	0.00000	2018.08.09 16:50:37	1.15635				cancelled	
									20170623		cancelled			
17360424	2018.08.09 18:04:47	balance	part.close p&l for #17358401											3.04
17358787	2018.08.09 16:28:49	sell limit	0.02	gbpusd	1.29123	0.00000	0.00000	2018.08.09 18:04:48	1.28380				cancelled	
									20170623		cancelled			
17356801	2018.08.09 15:38:20	sell	0.02	gbpchf	1.27556	1.28366	1.25996	2018.08.09 18:23:36	1.27526	0.00	0.00	0.00	0.60	
									20170623		LRSF18;H1;A01			
17356821	2018.08.09 15:39:49	sell limit	0.02	gbpchf	1.27996	0.00000	0.00000	2018.08.09 18:23:36	1.27476				cancelled	
									20170623		cancelled			
17358401	2018.08.09 16:01:51	sell	0.01	gbpusd	1.28684	1.28556	1.26964	2018.08.09 19:39:06	1.28556	0.00	0.00	0.00	1.28	
									20170623		LRSF18;H1;A01[s]			
17273271	2018.08.06 13:16:13	sell	0.02	eurgbp	0.89283	0.90639	0.89759	2018.08.10 06:08:15	0.89759	0.00	0.00	0.00	-12.25	
									20170623		LRSF15;H1;A02[tp]			
17318179	2018.08.08 04:05:54	sell	0.02	eurgbp	0.89741	0.90639	0.89759	2018.08.10 06:08:15	0.89759	0.00	0.00	0.00	-0.46	
									20170623		LRSF15;H1;A04[tp]			
17328508	2018.08.08 11:26:41	sell	0.02	eurgbp	0.89970	0.90639	0.89759	2018.08.10 06:08:15	0.89759	0.00	0.00	0.00	5.40	
									20170623		LRSF15;H1;A05[tp]			
17334835	2018.08.09 02:26:38	sell	0.02	eurgbp	0.90199	0.90639	0.89759	2018.08.10 06:08:15	0.89759	0.00	0.00	0.00	11.25	
									20170623		LRSF15;H1;A04[tp]			
17346109	2018.08.09 02:26:38	sell limit	0.02	eurgbp	0.90428	0.00000	0.00000	2018.08.10 06:08:17	0.89749				cancelled	
									20170623		cancelled			
17364940	2018.08.10 02:00:39	sell	0.02	usdjpy	110.859	111.436	109.719	2018.08.10 06:09:35	110.833	0.00	0.00	0.00	0.47	
									20170623		LRSF18;H1;A01			
17364997	2018.08.10 02:08:12	sell limit	0.02	usdjpy	111.156	0.000	0.000	2018.08.10 06:09:36	110.832				cancelled	
									20170623		cancelled			
17372406	2018.08.10 09:31:28	sell	0.02	gbpcad	1.67321	1.71521	1.64961	2018.08.10 12:22:52	1.67292	0.00	0.00	0.00	0.44	
									20170623		LRSF19;H1;A01			
17365152	2018.08.10 02:30:44	buy	0.02	xauUSD	1213.14	1179.79	1232.20	2018.08.10 12:53:53	1213.41	0.00	0.00	0.00	0.54	
									20170623		LRSF19;H1;A01			
17362032	2018.08.09 20:40:13	sell	0.02	eurAUD	1.56216	1.57534	1.56355	2018.08.10 15:35:26	1.56355	0.00	0.00	0.00	-2.04	
									20170623		LRSF15;H1;A01[tp]			
17362033	2018.08.10 07:18:07	sell	0.02	eurAUD	1.56674	1.57534	1.56355	2018.08.10 15:35:26	1.56355	0.00	0.00	0.00	4.65	

8/12/2018										Statement: 168877 - Demo account										20170623	LRSF15;H1;A02[tp]				
17369044	2018.08.10 07:18:08	sell	limit	0.02	euraud	1.57144	0.00000	0.00000	2018.08.10 15:35:26	1.56338										20170623	cancelled				cancelled
17302357	2018.08.06 12:30:54	sell	0.02	eumzd	1.71444	1.75304	1.72765		2018.08.10 16:02:59	1.72765	0.00	0.00	0.00							20170623	LRSF18;H1;A01[tp]				-17.53
17302358	2018.08.07 13:57:58	sell	0.02	eumzd	1.72004	1.75304	1.72765		2018.08.10 16:02:59	1.72765	0.00	0.00	0.00							20170623	LRSF18;H1;A02[tp]				-10.10
17319784	2018.08.08 22:01:08	sell	0.02	eumzd	1.72549	1.75304	1.72765		2018.08.10 16:02:59	1.72765	0.00	0.00	0.00							20170623	LRSF18;H1;A03[tp]				-2.87
17344254	2018.08.08 22:36:24	sell	0.02	eumzd	1.73206	1.75304	1.72765		2018.08.10 16:02:59	1.72765	0.00	0.00	0.00							20170623	LRSF18;H1;A04[tp]				5.82
17344533	2018.08.09 01:44:22	sell	0.02	eumzd	1.73794	1.75304	1.72765		2018.08.10 16:02:59	1.72765	0.00	0.00	0.00							20170623	LRSF18;H1;A05[tp]				13.57
17345745	2018.08.09 07:32:19	sell	0.02	eumzd	1.74314	1.75304	1.72765		2018.08.10 16:02:59	1.72765	0.00	0.00	0.00							20170623	LRSF18;H1;A06[tp]				20.43
17379788	2018.08.10 16:03:24	sell	0.02	usdjpy	110.734	111.311	109.594		2018.08.10 16:32:31	110.707	0.00	0.00	0.00							20170623	LRSF18;H1;A01				0.49
										Closed P/L:				68.76											

Open Trades:														
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit	
16916879	2018.07.16 09:58:50	buy	0.01	audjpy	83.580	0.000	0.000		80.920	0.00	0.00	0.00	-23.98	
										0.00	0.00	0.00	-23.98	
										Floating P/L:				-23.98

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

Summary:														
Deposit/Withdrawal:				10 038.20				Credit Facility:				0.00		
Closed Trade P/L:				68.76				Floating P/L:				-23.98		
Balance:				10 106.96				Equity:				10 082.98		
								Margin:				3.70		
								Free Margin:				10 079.28		

