

Exness Ltd.

Account: 747798

Name: Client

Currency: USD

Leverage: 1:100

2016 September 25, 18:44

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
177239633	2016.09.17 18:55:08	balance		D-PM-USD-35726973									10000.00
177277282	2016.09.18 08:01:42	sell	2.50	gbpusd	1.30348	0.000	1.30227	2016.09.18 15:25:19	1.30217	0.00	0.00	0.00	255.41
177401351	2016.09.19 12:45:51	sell	1.04	eurjpy	113.648	0.00000	0.00000	2016.09.19 17:01:04	113.783	0.00	0.00	0.00	-159.28
177240633	2016.09.20 08:00:30	buy	5.05	eurjpy	113.736	0.00000	113.845	2016.09.20 09:06:49	113.851	0.00	0.00	0.00	520.41
177240733	2016.09.21 08:01:53	sell	4.04	eurjpy	113.918	0.00000	113.810	2016.09.21 10:07:09	113.808	0.00	0.00	0.00	415.20
177240833	2016.09.22 08:00:05	buy	3.04	gbpusd	1.30759	0.00000	1.30859	2016.09.22 12:22:49	1.30569	0.00	0.00	0.00	336.72
177983923	2016.09.23 17:50:38	balance		W-PM-USD-36085280									-1300
										0.00	0.00	0.00	1368.46
													Closed P/L: 1368.46

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

Working Orders:

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

Summary:

Deposit/Withdrawal:	11368.46	Credit Facility:	0.00
Closed Trade P/L:	1368.46	Floating P/L:	0.00
Balance:	10068.46	Equity:	10068.46
		Margin:	0.00
		Free Margin:	0.00

Exness Ltd.

Account: 749198

Name: Client

Currency: USD

Leverage: 1:100

2016 october 09, 18:44

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178277292	2016.10.03 00:16:41	buy	4.32	gbpusd	1.29246	0.000	1.29346	2016.10.03 02:16:41	1.29348	0.00	0.00	0.00	435.20
187401341	2016.10.04 00:00:20	sell	3.12	gbpusd	1.28590	0.00000	1.28490	2016.10.04 01:14:40	1.28494	0.00	0.00	0.00	320.41
187542433	2016.10.04 18:09:08	balance	D-PM-USD-34127421										5000.00
187260633	2016.10.05 00:00:53	buy	5.20	gbpusd	1.27299	0.00000	1.27399	2016.10.05 01:59:10	1.27401	0.00	0.00	0.00	521.41
188240733	2016.10.06 00:05:41	sell	4.04	gbpusd	1.27519	0.00000	1.27419	2016.10.06 01:48:32	1.27421	0.00	0.00	0.00	405,61
191220133	2016.10.07 00:41:20	buy	1.02	gbpusd	1.23878	0.00000	0.00000	2016.10.07 01:20:22	1.23778	0.00	0.00	0.00	-121.24
										0.00	0.00	0.00	1561.39
													Closed P/L: 1561.39

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

Working Orders:

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

Exness Ltd.

Account: 749198

Name: Client

Currency: USD

Leverage: 1:100

2016 october 22, 16:41

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
177308282	2016.10.17 00:02:34	buy	4.10	gbpusd	1.21766	0.00000	1.21866	2016.10.17 04:14:22	1.21866	0.00	0.00	0.00	410.00
177502151	2016.10.18 00:01:41	buy	0.80	gbpusd	1.22193	0.00000	1.22593	2016.10.18 02:26:11	1.22593	0.00	0.00	0.00	320.10
177600633	2016.10.19 00:05:34	sell	2.04	audcad	1.00576	0.00000	1.00376	2016.10.19 12:55:02	1.00376	0.00	0.00	0.00	401.24
177650431	2016.10.20 06:01:40	sell	4.04	GER30	10688.4	0.00000	10668.4	2016.10.20 07:00:21	10668.4	0.00	0.00	0.00	86.12
177670833	2016.10.21 00:10:38	sell	8.05	NAS100	4848.3	0.00000	4828.3	2016.10.21 13:33:10	4828.1	0.00	0.00	0.00	162.12
178983923	2016.10.22 16:10:38	balance		W-PM-USD-360741520									-1300.58
										0.00	0.00	0.00	1379.58
													Closed P/L: 1379.58

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
													Floating P/L: 0.00

Working Orders:

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