

Tripleafx-FX-Real.

Account: 6877452

Name: Client

Currency: USD

Leverage: 1:100

2016 november 05, 12:14

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
175239633	2016.10.29 11:32:08	balance		D-PM-USD-358852583									15000.00
174177282	2016.10.31 00:00:20	sell	6.04	gbpusd	1.22053	0.00000	1.21853	2016.10.31 03:54:42	1.21853	0.00	0.00	0.00	604.23
187401351	2016.11.01 01:00:10	sell	4.01	gbpusd	1.22349	0.00000	1.22149	2016.11.01 04:00:10	1.22149	0.00	0.00	0.00	401.25
184240633	2016.11.02 08:00:30	buy	2.04	gbpusd	1.22112	0.00000	1.22218	2016.11.02 08:25:49	1.22218	0.00	0.00	0.00	204.24
185540733	2016.11.03 08:04:53	buy	4.04	gbpusd	1.31752	0.00000	1.31852	2016.11.03 08:07:09	1.31653	0.00	0.00	0.00	-405,61
189840833	2016.11.04 08:00:05	buy	6.05	gbpusd	1.31960	0.00000	1.32064	2016.11.04 08:22:49	1.32064	0.00	0.00	0.00	608.33

0.00 0.00 0.00 1412.44

Closed P/L: 1412.44

Open Trades:

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

Tripleafx-FX-Real.

Account: 6877452

Name: 154pack company

Currency: USD

Leverage: 1:100

2016 November 26, 22:46

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit		
55084886	2016.11.21 07:59:51	buy	1.50	gbpusd	1.23491	0.00000	1.23591	2016.11.21 11:35:46	1.23591	0.00	0.00	0.00	150.00		
55125187	2016.11.22 07:59:50	sell	0.85	gbpusd	1.24759	0.00000	1.24659	2016.11.22 08:12:14	1.24659	0.00	0.00	0.00	85.00		
55161557	2016.11.23 07:59:52	sell	3.00	gbpusd	1.24071	0.00000	1.23971	2016.11.23 08:33:59	1.23971	0.00	0.00	0.00	300.00		
55203394	2016.11.24 07:59:48	sell	4.50	gbpusd	1.24141	0.00000	1.24041	2016.11.24 08:05:32	1.24041	0.00	0.00	0.00	450.00		
55235536	2016.11.25 08:00:41	sell	5.20	gbpusd	1.24295	0.00000	1.24195	2016.11.25 08:11:01	1.24195	0.00	0.00	0.00	520.00		
												0.00	0.00	0.00	1505.00
												Closed P/L:		1505.00	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	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								