

# TW Corp.

Account: 255754

Name: [REDACTED]

Currency: USD

Leverage: 1:1000

2016 November 9, 18:16

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36984438	2016.10.31 08:03:03	sell	50.00	eurcadi	1.46977	0.00000	1.45990	2016.11.09 02:59:21	1.45990	-329.01	0.00	-218.63	37 188.03
37104193	2016.11.01 16:18:29	sell	100.00	audusdi	0.76620	0.00000	0.75970	2016.11.09 06:49:20	0.75970	-459.72	0.00	-8 112.00	65 000.00
37617816	2016.11.09 11:09:05	sell	50.00	eurnzdi	1.51723	1.51500	1.50000	2016.11.09 14:45:48	1.51013	-332.59	0.00	0.00	25 979.96
37617910	2016.11.09 11:10:24	sell	50.00	euraudi	1.44327	1.44000	1.42850	2016.11.09 14:50:01	1.43534	-332.51	0.00	0.00	30 505.52
37094761	2016.11.01 14:54:46	sell	100.00	eurusdi	1.10180	0.00000	1.09420	2016.11.09 16:28:13	1.09752	-661.08	0.00	-1 768.00	42 800.00
37639302	2016.11.09 16:20:06	sell	100.00	euraudi	1.43232	1.44750	1.41650	2016.11.09 16:33:03	1.42650	-659.78	0.00	0.00	44 743.00
37649956	2016.11.09 17:48:04	buy	50.00	usdjpyi	104.564	103.000	105.150	2016.11.09 19:07:08	104.872	-300.00	0.00	0.00	14 684.57

-3 074.69 0.00 -10 098.63 260 901.08

**Closed P/L: 247 727.76**

## 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:

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>247 727.76</b>	<b>Floating P/L:</b>	<b>0.00</b>	<b>Margin:</b>	<b>0.00</b>
<b>Balance:</b>	<b>840 780.02</b>	<b>Equity:</b>	<b>840 780.02</b>	<b>Free Margin:</b>	<b>840 780.02</b>