



COMPOSE

Inbox

Important

Sent Mail

Drafts

Spam (2)

Trash

Boxbe Waiting List

Personal

Travel

Less

Starred

Chats

All Mail

Categories

Receipts

Work



3313562	2016.04.25 09:53:48	sell	1.00	eurusd	1.12550	0.00000	1.12450		1.12692	0.00	0.00	-142.00
3318341	2016.04.25 04:56:18	sell	1.00	eurusd	1.12442	0.00000	1.12300		1.12692	0.00	0.00	-250.00
3335037	2016.04.25 09:12:14	sell	1.00	eurusd	1.12383	0.00000	1.12250		1.12692	0.00	0.00	-309.00
3367467	2016.04.25 12:06:08	sell	1.00	eurusd	1.12507	0.00000	1.12400		1.12692	0.00	0.00	-185.00
3367914	2016.04.25 13:57:54	sell	1.00	eurusd	1.12601	0.00000	1.12450		1.12692	0.00	0.00	-91.00
3369817	2016.04.25 15:07:44	sell	1.00	eurusd	1.12484	0.00000	1.12350		1.12692	0.00	0.00	-208.00
3400183	2016.04.25 15:41:06	sell	1.00	eurusd	1.12550	0.00000	1.12400		1.12692	0.00	0.00	-142.00
3400256	2016.04.25 15:43:14	sell	1.00	eurusd	1.12600	0.00000	1.12450		1.12692	0.00	0.00	-92.00
3400338	2016.04.25 15:43:13	sell	1.00	eurusd	1.12600	0.00000	1.12500		1.12692	0.00	0.00	-92.00
3450894	2016.04.25 21:05:00	buy	1.00	eurusd	1.12638	0.00000	1.12770		1.12692	0.00	0.00	24.00
3450921	2016.04.25 21:05:30	sell	1.00	eurusd	1.12604	0.00000	1.12450		1.12692	0.00	0.00	-88.00
3451194	2016.04.25 21:20:12	sell	1.00	eurusd	1.12654	0.00000	1.12500		1.12692	0.00	0.00	-38.00
3451238	2016.04.25 23:52:33	sell	1.00	eurusd	1.12703	0.00000	1.12550		1.12692	0.00	0.00	11.00
3451275	2016.04.25 23:52:33	sell	1.00	eurusd	1.12703	0.00000	1.12600		1.12692	0.00	0.00	11.00
										0.00	0.00	-39 698.60
Floating P/L:												-39 698.60

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
3451055	2016.04.25 21:06:33	buy limit	1.00	eurusd	1.12550	0.00000	1.12700	1.12692
3451098	2016.04.25 21:06:59	buy limit	1.00	eurusd	1.12500	0.00000	1.12650	1.12692
3451125	2016.04.25 21:07:18	buy limit	1.00	eurusd	1.12500	0.00000	1.12600	1.12692

A/C Summary:

Previous Ledger Balance:	213 961.20	Floating P/L:	-39 698.60
Closed Trade P/L:	2 640.00	Total Credit Facility:	46 550.00
Deposit/Withdrawal:	0.00	Equity:	223 452.60
Balance:	216 801.20	Margin Requirement:	340.00
		Available Margin:	223 112.60

Best Regards

Accounts Department

Please report to us within 14 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.