



Xavier Serra <xavierka@gmail.com>

Your New Monthly Statement 11/2016 - 2004288

1 mensaje

ActivTrades Statements <atstatements@activtrades.com>

2 de diciembre de 2016, 1:20

Para: "xavierka@gmail.com" <xavierka@gmail.com>

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**

2016.11.30 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O_Swap	_Trade_P/L_	Balance
7107098	2016.10.12 12:23:52	sell	0.02	usdchf	0.98952	1.00550	0.97800	2016.11.01 17:19:17	0.97800	0.00	- 2.00	21.32	5 058.98
7107101	2016.10.20 16:19:30	buy	0.03	usdchf	0.99255	0.97700	1.00450	2016.11.01 17:39:12	0.97695	0.00	0.71	- 43.34	5 016.35
7292863	2016.10.28 19:18:24	sell	0.03	usdchf	0.98955	1.00550	0.97800	2016.11.01 17:19:17	0.97800	0.00	- 0.30	32.06	5 048.11
7364804	2016.10.27 15:15:01	sell	0.01	eurjpy	114.558	0.000	0.000	2016.11.01 17:29:22	115.215	0.00	0.00	- 5.70	5 042.41
7375808	2016.10.28 09:00:00	sell	0.01	earnzd	1.53053	0.00000	0.00000	2016.11.01 22:45:00	1.53647	0.00	0.14	- 3.87	5 038.68
7385740	2016.10.28 19:19:00	buy stop	0.04	usdchf	0.99255	0.97700	1.00450	2016.11.01 17:46:41	0.97697				canceled
7399450	2016.10.31 18:35:02	sell	0.01	gbpchf	1.20927	0.00000	0.00000	2016.11.01 11:45:12	1.20602	0.00	- 0.06	3.00	5 041.62
7399550	2016.10.31 18:50:00	sell	0.01	gbpnzd	1.70994	0.00000	0.00000	2016.11.01 02:01:30	1.70548	0.00	0.07	2.91	5 044.60
7400400	2016.10.31 20:00:01	sell	0.01	gbpusd	1.22451	0.00000	0.00000	2016.11.01 13:22:10	1.22077	0.00	0.00	3.40	5 048.00
7408776	2016.11.01 11:25:01	sell	0.03	eurjpy	115.506	0.000	0.000	2016.11.01 17:29:22	115.213	0.00	0.00	7.63	5 055.63
7415212	2016.11.01 17:20:03	sell	0.03	earnzd	1.54129	0.00000	0.00000	2016.11.01 22:45:00	1.53567	0.00	0.00	10.98	5 066.61
7421759	2016.11.02 04:10:00	buy	0.01	audcad	1.02063	0.00000	0.00000	2016.11.02 13:01:31	1.02508	0.00	0.00	3.00	5 069.61
7345239	2016.10.26 11:25:00	sell	0.01	gbpau	1.58813	0.00000	0.00000	2016.11.03 13:12:21	1.62832	0.00	0.61	- 27.84	5 042.38
7422406	2016.11.02 07:00:01	sell	0.01	gbpusd	1.22499	0.00000	0.00000	2016.11.03 11:05:24	1.23884	0.00	0.01	- 12.48	5 029.91

7440389	2016.11.03 03:30:00	sell	0.03	gbpusd	1.23239	0.00000	0.00000	2016.11.03 11:05:24	1.23881	0.00	0.00	- 17.36	5 012.55
7442901	2016.11.03 09:10:01	sell	0.01	gbpchf	1.19930	0.00000	0.00000	2016.11.03 16:11:00	1.21091	0.00	0.00	- 10.75	5 001.80
7446473	2016.11.03 12:05:01	sell	0.01	gbpnzd	1.70341	0.00000	0.00000	2016.11.03 12:31:55	1.69889	0.00	0.00	2.98	5 004.78
7447954	2016.11.03 13:05:00	sell	0.01	gbpnzd	1.70885	0.00000	0.00000	2016.11.03 14:32:17	1.70423	0.00	0.00	3.05	5 007.83
7447955	2016.11.03 13:05:00	sell	0.01	gbpusd	1.24778	0.00000	0.00000	2016.11.03 14:38:44	1.24415	0.00	0.00	3.28	5 011.11
7447957	2016.11.03 13:05:01	buy	0.01	eurgbp	0.88659	0.00000	0.00000	2016.11.03 14:38:44	0.88947	0.00	0.00	3.24	5 014.35
7447958	2016.11.03 13:05:01	sell	0.03	gbpau	1.62712	0.00000	0.00000	2016.11.03 13:12:21	1.62832	0.00	0.00	- 2.49	5 011.86
7447959	2016.11.03 13:05:01	sell	0.01	gbpjpy	128.816	0.000	0.000	2016.11.03 14:38:45	128.474	0.00	0.00	3.00	5 014.86
7447962	2016.11.03 13:05:02	sell	0.03	gbpchf	1.21532	0.00000	0.00000	2016.11.03 16:11:00	1.21090	0.00	0.00	12.28	5 027.14
7448215	2016.11.03 13:15:00	sell	0.01	gbpau	1.62677	0.00000	0.00000	2016.11.03 15:23:12	1.62231	0.00	0.00	3.09	5 030.23
7427879	2016.11.02 11:40:01	sell	0.01	nzdchf	0.70602	0.00000	0.00000	2016.11.04 12:56:34	0.71124	0.00	- 0.25	- 4.84	5 025.14
7443779	2016.11.03 10:05:02	sell	0.01	cadchf	0.72709	0.00000	0.00000	2016.11.04 13:09:11	0.72381	0.00	- 0.05	3.04	5 028.13
7450245	2016.11.03 15:30:01	sell	0.03	nzdchf	0.71357	0.00000	0.00000	2016.11.04 12:56:35	0.71124	0.00	- 0.19	6.48	5 034.42
7456525	2016.11.04 02:45:01	sell	0.02	gbpchf	1.21607	0.00000	0.00000	2016.11.04 13:17:16	1.21283	0.00	0.00	6.01	5 040.43
7456850	2016.11.04 04:15:01	sell	0.02	gbpnzd	1.70707	0.00000	0.00000	2016.11.04 16:34:33	1.71629	0.00	0.00	- 12.11	5 028.32
7466203	2016.11.04 16:20:00	sell	0.02	gbpau	1.63410	0.00000	0.00000	2016.11.04 18:06:40	1.62975	0.00	0.00	6.01	5 034.33
7466763	2016.11.04 17:00:01	sell	0.02	gbpjpy	129.233	0.000	0.000	2016.11.04 18:54:48	128.890	0.00	0.00	5.98	5 040.31
7456565	2016.11.04 02:55:04	buy	0.02	eurgbp	0.88957	0.00000	0.00000	2016.11.07 09:33:12	0.89228	0.00	- 0.06	6.07	5 046.32
7472099	2016.11.07 00:45:00	sell	0.02	usdjpy	104.268	0.000	0.000	2016.11.07 02:07:57	103.922	0.00	0.00	6.00	5 052.32
7472100	2016.11.07 00:45:01	sell	0.02	gbpjpy	130.028	0.000	0.000	2016.11.07 01:57:59	129.682	0.00	0.00	6.00	5 058.32
7472101	2016.11.07 00:45:01	sell	0.02	cadjpy	77.987	0.000	0.000	2016.11.07 02:08:07	77.640	0.00	0.00	6.01	5 064.33
7478236	2016.11.07 15:19:03	sell	0.02	audchf	0.75066	0.00000	0.00000	2016.11.07 16:01:51	0.75225	0.00	0.00	- 2.95	5 061.38
7478847	2016.11.07 16:02:01	sell	0.02	audchf	0.75203	0.00000	0.00000	2016.11.08 17:31:07	0.75365	0.00	- 0.14	- 3.01	5 058.23
7480620	2016.11.07 19:31:03	buy	0.02	nzdcad	0.97916	0.00000	0.00000	2016.11.08 16:37:37	0.98353	0.00	0.03	5.92	5 064.18
7480809	2016.11.07 20:12:01	buy	0.02	usdcad	1.33720	0.00000	0.00000	2016.11.08 16:46:50	1.33471	0.00	- 0.02	- 3.37	5 060.79
7482448	2016.11.08 00:34:05	buy	0.02	nzdusd	0.73356	0.00000	0.00000	2016.11.08 03:39:10	0.73190	0.00	0.00	- 3.01	5 057.78
7482554	2016.11.08 01:12:02	buy	0.02	eurgbp	0.89060	0.00000	0.00000	2016.11.08 09:16:32	0.88924	0.00	0.00	- 3.06	5 054.72
7482890	2016.11.08 03:40:00	buy	0.02	nzdusd	0.73224	0.00000	0.00000	2016.11.08 16:31:29	0.73562	0.00	0.00	6.11	5 060.83
7483237	2016.11.08 07:38:09	sell	0.02	gbpau	1.61079	0.00000	0.00000	2016.11.08 08:39:54	1.61299	0.00	0.00	- 3.06	5 057.77
7483452	2016.11.08 08:36:02	sell	0.02	cadjpy	78.133	0.000	0.000	2016.11.08 12:23:47	78.310	0.00	0.00	- 3.06	5 054.71
7483459	2016.11.08 08:38:02	sell	0.02	gbpchf	1.21079	0.00000	0.00000	2016.11.08 11:00:50	1.21239	0.00	0.00	- 2.97	5 051.74

7483460	2016.11.08 08:38:02	sell	0.02	gbpjpy	129.764	0.000	0.000	2016.11.08 09:14:48	129.934	0.00	0.00	- 2.95	5 048.79
7483484	2016.11.08 08:41:00	sell	0.02	gbpnzd	1.69426	0.00000	0.00000	2016.11.08 14:20:00	1.68980	0.00	0.00	5.92	5 054.71
7483490	2016.11.08 08:42:00	sell	0.02	gbpau	1.61347	0.00000	0.00000	2016.11.08 13:53:07	1.60915	0.00	0.00	6.03	5 060.74
7484268	2016.11.08 10:23:00	buy	0.02	eurcad	1.47612	0.00000	0.00000	2016.11.08 16:54:43	1.47387	0.00	0.00	- 3.05	5 057.69
7484269	2016.11.08 10:23:00	sell	0.02	cadCHF	0.72983	0.00000	0.00000	2016.11.08 17:23:34	0.73145	0.00	0.00	- 3.01	5 054.68
7485198	2016.11.08 12:45:00	sell	0.02	cadjpy	78.347	0.000	0.000	2016.11.08 16:52:10	78.521	0.00	0.00	- 3.01	5 051.67
7487456	2016.11.08 17:06:00	sell	0.02	gbpjpy	130.030	0.000	0.000	2016.11.08 17:15:06	130.215	0.00	0.00	- 3.19	5 048.48
7487506	2016.11.08 17:09:00	buy	0.02	eurGBP	0.89016	0.00000	0.00000	2016.11.08 19:33:19	0.88880	0.00	0.00	- 3.06	5 045.42
7487632	2016.11.08 17:15:19	sell	0.02	cadjpy	78.677	0.000	0.000	2016.11.08 18:19:16	78.851	0.00	0.00	- 3.01	5 042.41
7487690	2016.11.08 17:21:00	buy	0.02	eurcad	1.47285	0.00000	0.00000	2016.11.08 18:08:38	1.47064	0.00	0.00	- 3.01	5 039.40
7487992	2016.11.08 17:42:02	sell	0.02	audCHF	0.75465	0.00000	0.00000	2016.11.08 18:46:25	0.75631	0.00	0.00	- 3.08	5 036.32
7488475	2016.11.08 18:17:00	buy	0.02	eurcad	1.47025	0.00000	0.00000	2016.11.08 19:33:19	1.46796	0.00	0.00	- 3.12	5 033.20
7488852	2016.11.08 18:47:01	sell	0.02	audCHF	0.75612	0.00000	0.00000	2016.11.08 19:36:46	0.75777	0.00	0.00	- 3.06	5 030.14
7489236	2016.11.08 19:17:04	sell	0.02	gbpnzd	1.68581	0.00000	0.00000	2016.11.08 19:47:24	1.68133	0.00	0.00	6.00	5 036.14
7489298	2016.11.08 19:25:01	sell	0.02	gbpCHF	1.21117	0.00000	0.00000	2016.11.08 19:33:21	1.21285	0.00	0.00	- 3.12	5 033.02
7489393	2016.11.08 19:34:00	buy	0.02	eurGBP	0.88867	0.00000	0.00000	2016.11.08 21:56:28	0.89001	0.00	0.00	3.01	5 036.03
7489394	2016.11.08 19:34:01	sell	0.02	gbpCHF	1.21265	0.00000	0.00000	2016.11.08 22:10:07	1.20974	0.00	0.00	5.40	5 041.43
7489480	2016.11.08 19:42:02	sell	0.02	cadCHF	0.73439	0.00000	0.00000	2016.11.08 22:12:05	0.73601	0.00	0.00	- 3.01	5 038.42
7489503	2016.11.08 19:43:04	buy	0.02	CHFjpy	107.417	0.000	0.000	2016.11.08 23:44:37	107.422	0.00	0.00	0.08	5 038.50
7489504	2016.11.08 19:43:05	sell	0.02	audCHF	0.75792	0.00000	0.00000	2016.11.08 21:39:20	0.75957	0.00	0.00	- 3.06	5 035.44
7490289	2016.11.08 21:29:02	sell	0.02	cadjpy	78.980	0.000	0.000	2016.11.08 22:09:32	79.067	0.00	0.00	- 1.50	5 033.94
7490366	2016.11.08 21:37:00	buy	0.02	eurcad	1.46596	0.00000	0.00000	2016.11.08 22:09:19	1.46483	0.00	0.00	- 1.54	5 032.40
7490508	2016.11.08 21:52:01	sell	0.02	audCHF	0.75966	0.00000	0.00000	2016.11.08 22:12:18	0.76049	0.00	0.00	- 1.54	5 030.86
7490740	2016.11.08 22:10:01	buy	0.01	eurcad	1.46492	0.00000	0.00000	2016.11.08 23:41:00	1.46263	0.00	0.00	- 1.57	5 029.29
7490764	2016.11.08 22:13:03	sell	0.01	audCHF	0.76028	0.00000	0.00000	2016.11.08 23:43:57	0.75947	0.00	0.00	0.75	5 030.04
7490836	2016.11.08 22:30:00	sell	0.01	cadjpy	79.124	0.000	0.000	2016.11.08 23:53:02	79.119	0.00	0.00	0.04	5 030.08
7490907	2016.11.08 22:43:02	sell	0.01	eurNZD	1.49126	0.00000	0.00000	2016.11.08 22:53:55	1.49350	0.00	0.00	- 1.50	5 028.58
7490909	2016.11.08 22:44:00	buy	0.01	nzdcad	0.98221	0.00000	0.00000	2016.11.08 23:27:16	0.98005	0.00	0.00	- 1.48	5 027.10
7490962	2016.11.08 22:52:00	buy	0.01	nzdUSD	0.73887	0.00000	0.00000	2016.11.08 23:27:57	0.73705	0.00	0.00	- 1.65	5 025.45
7490989	2016.11.08 22:55:00	sell	0.01	gbpau	1.59534	0.00000	0.00000	2016.11.08 23:58:11	1.59748	0.00	0.00	- 1.51	5 023.94
7490995	2016.11.08 22:56:03	buy	0.01	audcad	1.03173	0.00000	0.00000	2016.11.08 23:58:02	1.02950	0.00	0.00	- 1.53	5 022.41

7491087	2016.11.08 23:01:06	sell	0.01	gbpnzd	1.67684	0.00000	0.00000	2016.11.08 23:27:57	1.67915	0.00	0.00	- 1.55	5 020.86
7473281	2016.11.07 04:20:15	sell	0.02	usdchf	0.97598	0.00000	0.00000	2016.11.09 00:03:02	0.98242	0.00	- 0.20	- 11.91	5 008.75
7490803	2016.11.08 22:19:17	sell	0.01	cadchf	0.73584	0.00000	0.00000	2016.11.09 00:00:59	0.73809	0.00	- 0.05	- 2.09	5 006.61
7491447	2016.11.08 23:37:02	buy	0.01	nzdcad	0.97978	0.00000	0.00000	2016.11.09 00:02:06	0.97892	0.00	0.02	- 0.59	5 006.04
7491528	2016.11.08 23:42:23	buy	0.01	nzdusd	0.73727	0.00000	0.00000	2016.11.09 00:02:30	0.73657	0.00	0.02	- 0.64	5 005.42
7495029	2016.11.09 02:00:32	sell	0.02	usdchf	0.98305	0.00000	0.00000	2016.11.09 02:14:14	0.97962	0.00	0.00	6.35	5 011.77
7503669	2016.11.09 04:30:01	buy	0.02	chfjpy	105.980	0.000	0.000	2016.11.09 04:36:46	106.353	0.00	0.00	6.52	5 018.29
7505125	2016.11.09 05:05:00	sell	0.02	eurnzd	1.53203	0.00000	0.00000	2016.11.09 05:29:57	1.52751	0.00	0.00	5.92	5 024.21
7505699	2016.11.09 05:20:00	sell	0.02	gbpnzd	1.70524	0.00000	0.00000	2016.11.09 05:30:10	1.70071	0.00	0.00	5.94	5 030.15
7506610	2016.11.09 05:40:01	sell	0.02	eurnzd	1.53851	0.00000	0.00000	2016.11.09 05:53:40	1.54786	0.00	0.00	- 12.08	5 018.07
7507221	2016.11.09 05:55:00	sell	0.02	eurnzd	1.54647	0.00000	0.00000	2016.11.09 05:57:42	1.54187	0.00	0.00	5.97	5 024.04
7507784	2016.11.09 06:10:01	sell	0.02	eurnzd	1.55045	0.00000	0.00000	2016.11.09 06:17:10	1.54581	0.00	0.00	6.00	5 030.04
7515690	2016.11.09 10:35:01	sell	0.02	usdchf	0.97730	0.00000	0.00000	2016.11.09 11:44:05	0.97403	0.00	0.00	6.05	5 036.09
7519699	2016.11.09 14:25:01	sell	0.02	audchf	0.75231	0.00000	0.00000	2016.11.09 19:23:34	0.74907	0.00	0.00	6.02	5 042.11
7520938	2016.11.09 15:30:00	buy	0.02	eurcad	1.47562	0.00000	0.00000	2016.11.09 18:16:15	1.46715	0.00	0.00	- 11.55	5 030.56
7521239	2016.11.09 15:35:01	sell	0.02	audjpy	79.976	0.000	0.000	2016.11.09 19:06:33	80.672	0.00	0.00	- 12.05	5 018.51
7521240	2016.11.09 15:35:01	sell	0.02	usdjpy	104.209	0.000	0.000	2016.11.09 17:52:56	104.900	0.00	0.00	- 12.04	5 006.47
7521241	2016.11.09 15:35:01	sell	0.02	gbpjpy	128.996	0.000	0.000	2016.11.09 15:55:42	129.683	0.00	0.00	- 11.98	4 994.49
7521346	2016.11.09 15:40:01	buy	0.02	eurgbp	0.88593	0.00000	0.00000	2016.11.09 16:46:09	0.88055	0.00	0.00	- 12.22	4 982.27
7521943	2016.11.09 16:00:02	sell	0.02	cadjpy	77.685	0.000	0.000	2016.11.09 18:22:10	78.373	0.00	0.00	- 11.98	4 970.29
7523679	2016.11.09 17:15:01	buy	0.02	eurgbp	0.87820	0.00000	0.00000	2016.11.09 18:57:53	0.88087	0.00	0.00	6.06	4 976.35
7523680	2016.11.09 17:15:03	sell	0.02	gbpchf	1.22454	0.00000	0.00000	2016.11.09 18:55:53	1.22131	0.00	0.00	6.01	4 982.36
7524366	2016.11.09 17:55:00	sell	0.02	usdjpy	104.919	0.000	0.000	2016.11.09 19:06:32	105.639	0.00	0.00	- 12.46	4 969.90
7525031	2016.11.09 18:25:00	sell	0.02	gbpjpy	130.835	0.000	0.000	2016.11.09 20:46:29	131.541	0.00	0.00	- 12.21	4 957.69
7525032	2016.11.09 18:25:00	sell	0.02	cadjpy	78.325	0.000	0.000	2016.11.09 21:16:48	79.021	0.00	0.00	- 12.03	4 945.66
7526855	2016.11.09 20:50:01	sell	0.02	gbpjpy	131.490	131.490	0.000	2016.11.09 23:12:05	131.500	0.00	0.00	- 0.17	4 945.49
7525310	2016.11.09 18:40:00	buy	0.02	audcad	1.02446	0.00000	0.00000	2016.11.10 00:37:17	1.02519	0.00	0.10	1.00	4 946.59
7526130	2016.11.09 19:35:01	sell	0.02	usdjpy	105.791	105.791	0.000	2016.11.10 09:29:54	105.792	0.00	- 0.16	- 0.02	4 946.41
7527322	2016.11.09 21:20:00	sell	0.02	cadjpy	79.151	79.151	0.000	2016.11.10 00:36:53	78.921	0.00	- 0.16	3.98	4 950.23
7534703	2016.11.10 10:35:01	sell	0.02	audchf	0.76126	0.00000	0.00000	2016.11.10 11:30:53	0.76413	0.00	0.00	- 5.33	4 944.90
7538731	2016.11.10 14:00:00	sell	0.02	eurnzd	1.51112	0.00000	0.00000	2016.11.11 14:32:21	1.52025	0.00	0.15	- 12.01	4 933.04

7538967	2016.11.10 14:05:00	buy	0.02	nzdcad	0.97063	0.00000	0.00000	2016.11.11 17:30:45	0.96317	0.00	0.03	- 10.17	4 922.90
7540778	2016.11.10 15:35:00	buy	0.02	nzdusd	0.71971	0.00000	0.00000	2016.11.11 16:08:12	0.71317	0.00	0.04	- 12.03	4 910.91
7562210	2016.11.11 17:30:00	buy	0.06	nzdcad	0.96364	0.00000	0.00000	2016.11.11 17:30:45	0.96317	0.00	0.00	- 1.92	4 908.99
7562296	2016.11.11 17:35:02	buy	0.02	nzdcad	0.96345	0.00000	0.00000	2016.11.11 17:45:32	0.96418	0.00	0.00	0.99	4 909.98
7687694	2016.11.21 09:27:30	buy limit	0.02	gbpjpy	136.160	0.000	0.000	2016.11.21 20:00:00	138.616	0.00	0.00	0.00	4 909.98
7711371	2016.11.22 10:12:56	buy limit	0.02	gbpjpy	137.630	0.000	0.000	2016.11.22 20:00:00	137.834	0.00	0.00	0.00	4 909.98
7711410	2016.11.22 10:14:47	buy limit	0.02	cadjpy	82.330	0.000	0.000	2016.11.22 20:00:00	82.588	0.00	0.00	0.00	4 909.98
7711495	2016.11.22 16:59:57	sell	0.02	audcad	0.98988	1.00550	0.97800	2016.11.25 14:48:10	1.00551	0.00	- 0.25	- 21.84	4 887.89
7718841	2016.11.22 17:30:10	buy	0.03	audcad	0.99290	0.97700	1.00450	2016.11.25 08:07:09	1.00450	0.00	0.26	24.40	4 912.55
7719295	2016.11.22 17:31:00	sell stop	0.03	audcad	0.98990	1.00550	0.97800	2016.11.25 09:14:08	1.00375				canceled
7711449	2016.11.22 10:16:10	buy	0.02	gbpau	1.68787	1.65950	1.70950	2016.11.28 16:13:06	1.65950	0.00	- 0.96	- 40.08	4 871.51
7711460	2016.11.22 11:19:47	sell	0.03	gbpau	1.68180	1.71050	1.66050	2016.11.28 12:17:52	1.66038	0.00	1.13	45.19	4 917.83
7712538	2016.11.24 02:18:54	buy	0.03	gbpau	1.68794	1.65950	1.70950	2016.11.28 16:13:06	1.65950	0.00	- 0.48	- 60.26	4 857.09
7746109	2016.11.24 10:54:15	sell	0.04	gbpau	1.68192	1.71050	1.66050	2016.11.28 12:17:52	1.66038	0.00	0.50	60.58	4 918.17
7751708	2016.11.24 10:58:00	buy stop	0.06	gbpau	1.68792	1.65950	1.70950	2016.11.28 12:36:45	1.66055				canceled
7806420	2016.11.29 11:24:55	buy limit	0.02	gbpchf	1.26260	0.00000	0.00000	2016.11.29 20:00:00	1.26441	0.00	0.00	0.00	4 918.17
7766623	2016.11.25 10:22:18	buy	0.02	gbpjpy	140.694	137.950	142.950	2016.11.30 17:42:06	142.953	0.00	0.00	37.35	4 955.52
7766641	2016.11.28 01:51:10	sell	0.03	gbpjpy	140.093	143.050	138.050	2016.11.30 21:37:07	143.051	0.00	- 0.10	- 73.21	4 882.21
7777718	2016.11.29 13:09:08	buy	0.03	gbpjpy	140.694	137.950	142.950	2016.11.30 17:42:06	142.953	0.00	0.00	56.03	4 938.24
7808027	2016.11.30 01:13:40	sell	0.04	gbpjpy	140.094	143.050	138.050	2016.11.30 21:37:07	143.051	0.00	0.00	- 97.59	4 840.65
7819487	2016.11.30 05:17:08	buy	0.06	gbpjpy	140.696	137.950	142.950	2016.11.30 17:42:06	142.953	0.00	0.00	111.96	4 952.61
7820964	2016.11.30 05:20:00	sell stop	0.09	gbpjpy	140.096	143.050	138.050	2016.11.30 17:44:02	142.799				canceled
									0.00	- 1.61	- 85.44		

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
7711473	2016.11.22 11:19:38	sell	0.02	eurgbp	0.85400	0.87050	0.84050	0.84693	0.00	0.17	16.70
7712539	2016.11.22 19:46:53	buy	0.03	eurgbp	0.85700	0.83950	0.86950	0.84662	0.00	- 0.77	- 36.78
7720980	2016.11.23 13:56:28	sell	0.03	eurgbp	0.85400	0.87050	0.84050	0.84693	0.00	0.27	25.04
7731984	2016.11.30 11:56:13	buy	0.04	eurgbp	0.85700	0.83950	0.86950	0.84662	0.00	0.00	- 49.04
7826575	2016.11.30 13:21:41	sell	0.06	eurgbp	0.85400	0.87050	0.84050	0.84693	0.00	0.00	50.09

0.00	- 0.33	6.01
Floating P/L:		5.68

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
7828004	2016.11.30 13:24:01	buy stop	0.09	eurgbp	0.85700	0.83950	0.86950	0.84693	

A/C Summary:

Prior Month Cash Balance:	5 039.66	Floating P/L:	5.68
Closed Trade P/L:	- 87.05	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	4 958.29
Withdrawals/Deductions:	0.00	Prior Month Equity:	5 008.40
Fee Charges/Taxes:	0.00	Margin Requirement:	13.50
Current Month Cash Balance:	4 952.61	Available Margin:	4 944.79

Best Regards
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