

FXPRO Financial Services Ltd

Account: 450203 Name: Mauro Fernando de Souza Currency: USD Leverage: 1:500 2018 August 03, 15:03

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
178187855	2018.03.09 23:38:24	balance	D-NETELLER-USD-450203										8300.00
178187845	2018.03.12 11:37:35	sell	0.13	eurusd	1.23075	1.33277	0.00000	2018.03.12 12:32:06	1.22992	0.00	0.00	0.00	10.60
178187887	2018.03.14 14:25:13	sell	0.13	eurusd	1.23577	1.33779	0.00000	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	-0.26
178187891	2018.03.14 17:35:28	sell	0.13	eurusd	1.23747	1.33779	0.00000	2018.03.15 10:38:44	1.23579	0.00	0.00	0.00	21.48
178187928	2018.03.15 13:30:17	sell	0.13	eurusd	1.23389	1.33591	0.00000	2018.03.15 14:44:12	1.23306	0.00	0.00	0.00	10.64
178187955	2018.03.15 14:44:53	sell	0.13	eurusd	1.23271	1.33473	0.00000	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	-0.26
178187987	2018.03.15 15:43:25	sell	0.13	eurusd	1.23441	1.33473	0.00000	2018.03.15 16:53:07	1.23273	0.00	0.00	0.00	21.56
178188029	2018.03.15 16:53:49	sell	0.13	eurusd	1.23239	1.33441	0.00000	2018.03.15 17:37:20	1.23155	0.00	0.00	0.00	10.81
178188067	2018.03.15 17:37:51	sell	0.13	eurusd	1.23121	1.33323	0.00000	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	-0.13
178188112	2018.03.15 18:56:06	sell	0.13	eurusd	1.23290	1.33323	0.00000	2018.03.15 19:40:33	1.23122	0.00	0.00	0.00	21.64
178188127	2018.03.19 11:10:43	sell	0.13	eurusd	1.22918	1.33120	0.00000	2018.03.19 12:18:12	1.22834	0.00	0.00	0.00	10.92
178188169	2018.03.20 10:54:38	sell	0.13	eurusd	1.23209	1.33411	0.00000	2018.03.20 11:00:04	1.23125	0.00	0.00	0.00	10.92
178188173	2018.03.20 11:00:39	sell	0.13	eurusd	1.23118	1.33320	0.00000	2018.03.20 12:37:33	1.23033	0.00	0.00	0.00	11.05
178188210	2018.03.20 13:00:46	sell	0.13	eurusd	1.22935	1.33137	0.00000	2018.03.20 13:17:32	1.22850	0.00	0.00	0.00	11.05
178188237	2018.03.20 14:05:25	sell	0.13	eurusd	1.22751	1.32953	0.00000	2018.03.20 14:49:11	1.22666	0.00	0.00	0.00	11.05
178188269	2018.03.21 19:01:10	sell	0.13	eurusd	1.22733	1.32935	0.00000	2018.03.21 19:01:51	1.22650	0.00	0.00	0.00	10.79
178188311	2018.03.22 09:44:37	sell	0.13	eurusd	1.23519	1.33721	0.00000	2018.03.22 10:24:07	1.23436	0.00	0.00	0.00	10.79
178188349	2018.03.22 10:24:48	sell	0.13	eurusd	1.23429	1.33631	0.00000	2018.03.22 10:42:35	1.23346	0.00	0.00	0.00	10.79
178188394	2018.03.22 11:05:26	sell	0.13	eurusd	1.23249	1.33451	0.00000	2018.03.22 11:48:27	1.23166	0.00	0.00	0.00	10.79
178188441	2018.03.22 14:10:15	sell	0.13	eurusd	1.23118	1.33320	0.00000	2018.03.22 15:50:42	1.23035	0.00	0.00	0.00	10.79
178188520	2018.03.27 10:13:52	sell	0.13	eurusd	1.24362	1.34564	0.00000	2018.03.27 11:15:03	1.24278	0.00	0.00	0.00	10.92
178188562	2018.03.27 11:15:46	sell	0.13	eurusd	1.24237	1.34439	0.00000	2018.03.27 11:55:13	1.24153	0.00	0.00	0.00	10.92
178188601	2018.03.27 11:55:58	sell	0.13	eurusd	1.24112	1.34314	0.00000	2018.03.27 13:02:44	1.24028	0.00	0.00	0.00	10.92
178188626	2018.03.27 14:03:32	sell	0.13	eurusd	1.23862	1.34064	0.00000	2018.03.27 14:11:28	1.23778	0.00	0.00	0.00	10.92
178188662	2018.03.28 15:04:03	sell	0.13	eurusd	1.23739	1.33941	0.00000	2018.03.28 15:22:09	1.23657	0.00	0.00	0.00	10.66
178188705	2018.03.28 15:22:45	sell	0.13	eurusd	1.23616	1.33818	0.00000	2018.03.28 15:27:11	1.23534	0.00	0.00	0.00	10.66
178188715	2018.03.28	sell	0.13	eurusd	1.23326	1.33528	0.00000	2018.03.28	1.23244	0.00	0.00	0.00	10.66

		19:25:18								19:35:10				
178188753	2018.03.28 19:35:57	sell 0.13 eurusd	1.23203	1.33405	0.00000	2018.03.28 20:18:23	1.23121	0.00	0.00	0.00	10.66			
178188764	2018.03.29 16:58:15	sell 0.13 eurusd	1.22992	1.33194	0.00000	2018.03.29 17:37:46	1.22909	0.00	0.00	0.00	10.79			
178188822	2018.04.02 16:58:34	sell 0.13 eurusd	1.23111	1.33313	0.00000	2018.04.02 17:00:55	1.23026	0.00	0.00	0.00	11.05			
178188865	2018.04.02 17:35:18	sell 0.13 eurusd	1.22927	1.33129	0.00000	2018.04.02 17:39:30	1.22842	0.00	0.00	0.00	11.05			
178188883	2018.04.03 12:42:46	sell 0.13 eurusd	1.23013	1.33215	0.00000	2018.04.03 12:47:03	1.22931	0.00	0.00	0.00	10.66			
178188917	2018.04.03 14:44:22	sell 0.13 eurusd	1.22935	1.33137	0.00000	2018.04.03 15:12:39	1.22853	0.00	0.00	0.00	10.66			
178188964	2018.04.03 15:18:43	sell 0.13 eurusd	1.22669	1.32871	0.00000	2018.04.03 15:29:09	1.22586	0.00	0.00	0.00	10.79			
178188975	2018.04.04 10:41:57	sell 0.13 eurusd	1.22953	1.33155	0.00000	2018.04.04 11:52:16	1.22870	0.00	0.00	0.00	10.79			
178189017	2018.04.04 11:52:59	sell 0.13 eurusd	1.22864	1.33066	0.00000	2018.04.04 11:57:25	1.22781	0.00	0.00	0.00	10.79			
178189056	2018.04.05 14:23:10	sell 0.13 eurusd	1.22523	1.32725	0.00000	2018.04.05 14:24:00	1.22439	0.00	0.00	0.00	10.92			
178189081	2018.04.05 16:41:38	sell 0.13 eurusd	1.22352	1.32554	0.00000	2018.04.05 16:50:27	1.22268	0.00	0.00	0.00	10.92			
178189139	2018.04.10 13:35:29	sell 0.13 eurusd	1.23649	1.33851	0.00000	2018.04.10 14:30:11	1.23566	0.00	0.00	0.00	10.79			
178189182	2018.04.10 14:30:46	sell 0.13 eurusd	1.23560	1.33762	0.00000	2018.04.10 14:51:28	1.23476	0.00	0.00	0.00	10.92			
178189232	2018.04.12 11:00:07	sell 0.13 eurusd	1.23416	1.33618	0.00000	2018.04.12 11:15:09	1.23332	0.00	0.00	0.00	10.92			
178189277	2018.04.12 11:15:52	sell 0.13 eurusd	1.23326	1.33528	0.00000	2018.04.12 13:52:14	1.23242	0.00	0.00	0.00	10.92			
178189335	2018.04.12 13:52:49	sell 0.13 eurusd	1.23236	1.33438	0.00000	2018.04.12 14:00:30	1.23152	0.00	0.00	0.00	10.92			
178189344	2018.04.12 14:00:57	sell 0.13 eurusd	1.23146	1.33348	0.00000	2018.04.12 15:27:18	1.23062	0.00	0.00	0.00	10.92			
178189355	2018.04.17 11:00:27	sell 0.13 eurusd	1.23809	1.34011	0.00000	2018.04.17 11:48:06	1.23725	0.00	0.00	0.00	10.92			
178189397	2018.04.17 11:48:49	sell 0.14 eurusd	1.23718	1.33920	0.00000	2018.04.17 12:27:15	1.23635	0.00	0.00	0.00	11.62			
178189401	2018.04.17 12:27:53	sell 0.14 eurusd	1.23626	1.33828	0.00000	2018.04.17 14:13:10	1.23543	0.00	0.00	0.00	11.62			
178189438	2018.04.17 14:13:58	sell 0.14 eurusd	1.23538	1.33740	0.00000	2018.04.17 16:04:33	1.23454	0.00	0.00	0.00	11.76			
178189465	2018.04.17 16:05:29	sell 0.14 eurusd	1.23448	1.33650	0.00000	2018.04.17 16:33:04	1.23364	0.00	0.00	0.00	11.76			
178189497	2018.04.19 10:33:21	sell 0.14 eurusd	1.23671	1.33873	0.00000	2018.04.19 11:23:51	1.23587	0.00	0.00	0.00	11.76			
178189539	2018.04.19 17:24:13	sell 0.14 eurusd	1.23529	1.33731	0.00000	2018.04.19 17:38:30	1.23444	0.00	0.00	0.00	11.90			
178189545	2018.04.19 17:38:52	sell 0.14 eurusd	1.23439	1.33641	0.00000	2018.04.19 17:47:11	1.23354	0.00	0.00	0.00	11.90			
178189562	2018.04.23 10:13:54	sell 0.14 eurusd	1.22539	1.32741	0.00000	2018.04.23 10:19:29	1.22455	0.00	0.00	0.00	11.76			
178189604	2018.04.23 11:00:27	sell 0.14 eurusd	1.22361	1.32563	0.00000	2018.04.23 11:38:12	1.22277	0.00	0.00	0.00	11.76			
178189608	2018.04.23 17:39:40	sell 0.14 eurusd	1.22131	1.32333	0.00000	2018.04.23 19:51:33	1.22047	0.00	0.00	0.00	11.76			
178189645	2018.04.24 07:10:36	sell 0.14 eurusd	1.22169	1.32371	0.00000	2018.04.24 08:53:04	1.22084	0.00	0.00	0.00	11.90			
178189672	2018.04.25 09:18:11	sell 0.14 eurusd	1.21987	1.32189	0.00000	2018.04.25 09:25:49	1.21905	0.00	0.00	0.00	11.48			

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Statement: 450203 - Mauro Fernando de Souza

178189704	2018.04.25 13:23:51	sell	0.14	eurusd	1.21851	1.32053	0.00000	2018.04.25 13:55:30	1.21769	0.00	0.00	0.00	11.48
178189746	2018.04.26 16:00:28	sell	0.14	eurusd	1.21661	1.31863	0.00000	2018.04.26 16:05:22	1.21578	0.00	0.00	0.00	11.62
178189752	2018.04.26 16:14:17	sell	0.14	eurusd	1.21307	1.31509	0.00000	2018.04.26 16:16:44	1.21224	0.00	0.00	0.00	11.62
178189812	2018.05.01 11:11:36	sell	0.14	eurusd	1.20444	1.30646	0.00000	2018.05.01 11:18:21	1.20359	0.00	0.00	0.00	11.90
178189820	2018.05.01 14:44:08	sell	0.14	eurusd	1.20244	1.30446	0.00000	2018.05.01 16:31:27	1.20159	0.00	0.00	0.00	11.90
178189850	2018.05.01 16:58:04	sell	0.14	eurusd	1.20074	1.30276	0.00000	2018.05.01 17:15:55	1.19992	0.00	0.00	0.00	11.48
178189875	2018.05.02 11:25:31	sell	0.14	eurusd	1.20058	1.30260	0.00000	2018.05.02 11:49:40	1.19976	0.00	0.00	0.00	11.48
178189911	2018.05.02 16:47:45	sell	0.14	eurusd	1.19797	1.29999	0.00000	2018.05.02 16:49:19	1.19714	0.00	0.00	0.00	11.62
178189954	2018.05.02 21:56:22	sell	0.14	eurusd	1.19943	1.30145	0.00000	2018.05.02 21:59:20	1.19860	0.00	0.00	0.00	11.62
178189964	2018.05.02 22:29:53	sell	0.14	eurusd	1.19645	1.29847	0.00000	2018.05.02 22:33:07	1.19561	0.00	0.00	0.00	11.76
178190002	2018.05.03 17:21:39	sell	0.14	eurusd	1.19629	1.29831	0.00000	2018.05.03 17:56:43	1.19544	0.00	0.00	0.00	11.90
178190019	2018.05.07 08:31:15	sell	0.14	eurusd	1.19448	1.19448	0.00000	2018.05.07 10:00:48	1.19365	0.00	0.00	0.00	11.62
178190061	2018.05.07 10:05:29	sell	0.14	eurusd	1.19251	1.29453	0.00000	2018.05.07 14:03:30	1.19168	0.00	0.00	0.00	11.62
178190065	2018.05.08 11:28:44	sell	0.14	eurusd	1.18885	1.29087	0.00000	2018.05.08 12:42:12	1.18802	0.00	0.00	0.00	11.62
178190102	2018.05.08 14:12:37	sell	0.14	eurusd	1.18689	1.28891	0.00000	2018.05.08 16:02:33	1.18606	0.00	0.00	0.00	11.62
178190129	2018.05.08 16:42:53	sell	0.14	eurusd	1.18457	1.28659	0.00000	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	-27.72
178190161	2018.05.08 18:38:06	sell	0.14	eurusd	1.18644	1.28659	0.00000	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	-1.54
178190203	2018.05.08 19:23:48	sell	0.28	eurusd	1.18844	1.28659	0.00000	2018.05.08 20:58:05	1.18655	0.00	0.00	0.00	52.92
178190252	2018.05.09 17:55:10	sell	0.14	eurusd	1.18643	1.28845	0.00000	2018.05.09 17:58:33	1.18559	0.00	0.00	0.00	11.76
178190298	2018.05.10 13:40:45	sell	0.14	eurusd	1.18887	1.29089	0.00000	2018.05.10 14:04:21	1.18803	0.00	0.00	0.00	11.76
178190356	2018.05.14 12:30:53	sell	0.14	eurusd	1.19852	1.30054	0.00000	2018.05.14 13:02:14	1.19769	0.00	0.00	0.00	11.62
178190364	2018.05.15 21:25:42	sell	0.14	eurusd	1.18369	1.28571	0.00000	2018.05.15 21:33:46	1.18377	0.00	0.00	0.00	-1.12
178190394	2018.05.15 21:33:08	sell	0.14	eurusd	1.18555	1.28571	0.00000	2018.05.15 21:33:46	1.18377	0.00	0.00	0.00	24.92
178190419	2018.05.16 01:18:17	sell	0.14	eurusd	1.18262	1.28464	0.00000	2018.05.16 01:58:08	1.18180	0.00	0.00	0.00	11.48
178190455	2018.05.16 01:58:52	sell	0.14	eurusd	1.18163	1.28365	0.00000	2018.05.16 12:17:25	1.18175	0.00	0.00	0.00	-1.68
178190498	2018.05.16 08:16:36	sell	0.14	eurusd	1.18350	1.28365	0.00000	2018.05.16 12:17:25	1.18175	0.00	0.00	0.00	24.50
178190508	2018.05.16 14:38:10	sell	0.14	eurusd	1.17672	1.27874	0.00000	2018.05.16 15:52:30	1.17683	0.00	0.00	0.00	-1.54
178190546	2018.05.16 14:58:21	sell	0.14	eurusd	1.17859	1.27874	0.00000	2018.05.16 15:52:30	1.17683	0.00	0.00	0.00	24.64
178190561	2018.05.16 18:01:19	sell	0.14	eurusd	1.17852	1.28054	0.00000	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-27.72
178190595	2018.05.16 19:38:43	sell	0.14	eurusd	1.18039	1.28054	0.00000	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	-1.54
178190613	2018.05.17 05:11:06	sell	0.28	eurusd	1.18239	1.28054	0.00000	2018.05.17 09:22:52	1.18050	0.00	0.00	0.00	52.92

178190645	2018.05.17 09:23:40	sell	0.14	eurusd	1.18013	1.28215	0.00000	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	-1.40
178190690	2018.05.17 10:41:11	sell	0.14	eurusd	1.18199	1.28215	0.00000	2018.05.17 12:43:09	1.18023	0.00	0.00	0.00	24.64
178190748	2018.05.21 10:03:57	sell	0.14	eurusd	1.17235	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-63.42
178190756	2018.05.21 11:28:28	sell	0.14	eurusd	1.17422	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-37.24
178190786	2018.05.21 15:01:19	sell	0.28	eurusd	1.17622	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	-18.48
178190811	2018.05.21 23:26:33	sell	0.56	eurusd	1.17922	1.27437	0.00000	2018.05.22 09:32:04	1.17688	0.00	0.00	0.00	131.04
178190847	2018.05.22 10:01:44	sell	0.14	eurusd	1.17560	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-63.42
178190890	2018.05.22 10:13:11	sell	0.14	eurusd	1.17747	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-37.24
178190900	2018.05.22 10:28:06	sell	0.28	eurusd	1.17947	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	-18.48
178190938	2018.05.22 11:02:21	sell	0.56	eurusd	1.18247	1.27762	0.00000	2018.05.22 15:05:33	1.18013	0.00	0.00	0.00	131.04
178190953	2018.05.22 15:13:30	sell	0.14	eurusd	1.17940	1.28142	0.00000	2018.05.22 15:52:16	1.17857	0.00	0.00	0.00	11.62
178190987	2018.05.23 04:48:13	sell	0.14	eurusd	1.17566	1.27768	0.00000	2018.05.23 10:01:22	1.17482	0.00	0.00	0.00	11.76
178191011	2018.05.23 11:07:44	sell	0.14	eurusd	1.16987	1.27189	0.00000	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-27.86
178191042	2018.05.23 11:11:06	sell	0.14	eurusd	1.17174	1.27189	0.00000	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	-1.68
178191086	2018.05.23 12:07:58	sell	0.28	eurusd	1.17374	1.27189	0.00000	2018.05.23 12:40:07	1.17186	0.00	0.00	0.00	52.64
178191099	2018.05.23 14:42:13	sell	0.14	eurusd	1.16976	1.27178	0.00000	2018.05.23 16:01:55	1.16894	0.00	0.00	0.00	11.48
178191111	2018.05.23 21:01:33	sell	0.14	eurusd	1.16750	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-63.42
178191128	2018.05.23 21:10:17	sell	0.14	eurusd	1.16937	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-37.24
178191138	2018.05.24 09:43:08	sell	0.28	eurusd	1.17137	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	-18.48
178191161	2018.05.24 11:41:26	sell	0.56	eurusd	1.17437	1.26952	0.00000	2018.05.24 13:44:37	1.17203	0.00	0.00	0.00	131.04
178191253	2018.05.24 14:30:22	sell	0.14	eurusd	1.17088	1.27290	0.00000	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-27.86
178191272	2018.05.24 15:10:48	sell	0.14	eurusd	1.17275	1.27290	0.00000	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	-1.68
178191296	2018.05.24 17:12:09	sell	0.28	eurusd	1.17475	1.27290	0.00000	2018.05.24 17:34:11	1.17287	0.00	0.00	0.00	52.64
178191307	2018.05.28 00:02:29	sell	0.14	eurusd	1.16787	1.26989	0.00000	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	-28.98
178191349	2018.05.28 02:25:18	sell	0.14	eurusd	1.16984	1.26989	0.00000	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	-1.40
178191353	2018.05.28 05:48:14	sell	0.28	eurusd	1.17184	1.26989	0.00000	2018.05.28 09:15:08	1.16994	0.00	0.00	0.00	53.20
178191390	2018.05.28 09:18:31	sell	0.14	eurusd	1.16952	1.27154	0.00000	2018.05.28 10:19:07	1.16870	0.00	0.00	0.00	11.48
178191417	2018.05.28 10:55:22	sell	0.15	eurusd	1.16774	1.26976	0.00000	2018.05.28 11:03:55	1.16692	0.00	0.00	0.00	12.30
178191449	2018.05.29 19:15:40	sell	0.15	eurusd	1.15348	1.25550	0.00000	2018.05.29 19:19:36	1.15266	0.00	0.00	0.00	12.30
178191491	2018.05.30 07:55:11	sell	0.15	eurusd	1.15550	1.25752	0.00000	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-69.15
178191497	2018.05.30	sell	0.15	eurusd	1.15747	1.25752	0.00000	2018.05.30	1.16011	0.00	0.00	0.00	-39.60

		08:29:07												16:32:21
178191546	2018.05.30 09:46:33	sell	0.30	eurusd	1.15948	1.25752	0.00000	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	-18.90	
178191554	2018.05.30 12:58:20	sell	0.60	eurusd	1.16246	1.25752	0.00000	2018.05.30 16:32:21	1.16011	0.00	0.00	0.00	141.00	
178191590	2018.05.30 16:32:12	sell	0.15	eurusd	1.16006	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-69.30	
178191612	2018.05.30 17:06:14	sell	0.15	eurusd	1.16203	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-39.75	
178191645	2018.05.30 17:31:55	sell	0.30	eurusd	1.16405	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	-18.90	
178191687	2018.05.30 17:33:02	sell	0.60	eurusd	1.16703	1.26208	0.00000	2018.05.30 20:21:37	1.16468	0.00	0.00	0.00	141.00	
178191702	2018.05.31 07:40:15	sell	0.15	eurusd	1.16846	1.27048	0.00000	2018.05.31 08:02:06	1.16763	0.00	0.00	0.00	12.45	
178191712	2018.05.31 08:38:11	sell	0.15	eurusd	1.16665	1.26867	0.00000	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	-30.90	
178191731	2018.05.31 08:47:34	sell	0.15	eurusd	1.16862	1.26867	0.00000	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	-1.35	
178191739	2018.05.31 09:44:46	sell	0.30	eurusd	1.17062	1.26867	0.00000	2018.05.31 12:05:44	1.16871	0.00	0.00	0.00	57.30	
178191753	2018.05.31 19:10:28	sell	0.15	eurusd	1.16820	1.27022	0.00000	2018.05.31 19:18:55	1.16736	0.00	0.00	0.00	12.60	
178191774	2018.06.04 15:37:18	sell	0.14	eurusd	1.17059	1.27261	0.00000	2018.06.04 16:43:35	1.16976	0.00	0.00	0.00	11.62	
178191816	2018.06.04 17:37:51	sell	0.14	eurusd	1.16793	1.26995	0.00000	2018.06.05 12:57:13	1.16809	0.00	0.00	0.00	-2.24	
178191820	2018.06.04 20:02:46	sell	0.14	eurusd	1.16990	1.26995	0.00000	2018.06.05 12:57:13	1.16809	0.00	0.00	0.00	25.34	
178191857	2018.06.05 12:57:49	sell	0.15	eurusd	1.16803	1.27005	0.00000	2018.06.05 14:10:09	1.16721	0.00	0.00	0.00	12.30	
178191884	2018.06.05 16:30:22	sell	0.15	eurusd	1.16548	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-106.35	
178191916	2018.06.05 17:09:32	sell	0.14	eurusd	1.16745	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-71.68	
178191958	2018.06.05 18:00:17	sell	0.28	eurusd	1.16946	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-87.08	
178191964	2018.06.05 18:30:55	sell	0.56	eurusd	1.17245	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	-6.72	
178192013	2018.06.06 08:31:44	sell	1.12	eurusd	1.17496	1.26750	0.00000	2018.06.06 08:51:30	1.17257	0.00	0.00	0.00	267.68	
178192021	2018.06.06 09:25:10	sell	0.15	eurusd	1.17644	1.27846	0.00000	2018.06.06 09:33:46	1.17562	0.00	0.00	0.00	12.30	
178192057	2018.06.06 10:50:48	sell	0.15	eurusd	1.17440	1.27642	0.00000	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-31.05	
178192079	2018.06.06 11:32:27	sell	0.15	eurusd	1.17638	1.27642	0.00000	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	-1.35	
178192112	2018.06.06 15:39:05	sell	0.30	eurusd	1.17838	1.27642	0.00000	2018.06.06 17:33:10	1.17647	0.00	0.00	0.00	57.30	
178192154	2018.06.06 17:35:23	sell	0.15	eurusd	1.17617	1.27819	0.00000	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	-2.40	
178192169	2018.06.06 18:38:55	sell	0.15	eurusd	1.17814	1.27819	0.00000	2018.06.06 20:04:07	1.17633	0.00	0.00	0.00	27.15	
178192179	2018.06.06 20:04:49	sell	0.15	eurusd	1.17617	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-69.30	
178192198	2018.06.07 00:21:17	sell	0.15	eurusd	1.17814	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-39.75	
178192206	2018.06.07 07:28:46	sell	0.30	eurusd	1.18014	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	-19.50	
178192220	2018.06.07 09:47:38	sell	0.60	eurusd	1.18314	1.27819	0.00000	2018.06.07 15:50:29	1.18079	0.00	0.00	0.00	141.00	

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178192230	2018.06.07 18:52:51	sell	0.15	eurusd	1.18055	1.28257	0.00000	2018.06.07 22:05:33	1.17973	0.00	0.00	0.00	12.30
178191773	2018.06.11 10:59:17	sell	0.15	eurusd	1.17858	1.28060	0.00000	2018.06.11 14:02:46	1.17776	0.00	0.00	0.00	12.30
178191855	2018.06.11 18:26:29	sell	0.15	eurusd	1.17894	1.28096	0.00000	2018.06.11 18:48:53	1.17812	0.00	0.00	0.00	12.30
178191880	2018.06.12 02:05:33	sell	0.15	eurusd	1.17542	1.27744	0.00000	2018.06.12 02:27:12	1.17459	0.00	0.00	0.00	12.45
178191916	2018.06.12 02:27:55	sell	0.15	eurusd	1.17452	1.27654	0.00000	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	-30.75
178191959	2018.06.12 04:36:21	sell	0.15	eurusd	1.17649	1.27654	0.00000	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	0.02
178191969	2018.06.12 09:10:25	sell	0.30	eurusd	1.17849	1.27654	0.00000	2018.06.12 19:10:42	1.17657	0.00	0.00	0.00	57.60
178192007	2018.06.12 19:18:56	sell	0.15	eurusd	1.17471	1.27673	0.00000	2018.06.12 19:20:38	1.17388	0.00	0.00	0.00	12.45
178192057	2018.06.12 19:20:33	sell	0.15	eurusd	1.17381	1.27583	0.00000	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	0.02
178192079	2018.06.13 11:52:16	sell	0.15	eurusd	1.17578	1.27583	0.00000	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	-1.35
178192112	2018.06.13 15:01:24	sell	0.30	eurusd	1.17778	1.27583	0.00000	2018.06.13 20:02:10	1.17587	0.00	0.00	0.00	0.09
178192154	2018.06.13 20:05:27	sell	0.15	eurusd	1.17493	1.27695	0.00000	2018.06.13 20:24:52	1.17411	0.00	0.00	0.00	12.30
178192169	2018.06.13 20:32:44	sell	0.15	eurusd	1.17317	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	0.02
178192179	2018.06.13 20:43:22	sell	0.15	eurusd	1.17514	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-76.65
178192198	2018.06.13 20:57:38	sell	0.30	eurusd	1.17715	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	0.09
178192206	2018.06.14 00:18:36	sell	0.60	eurusd	1.18014	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	-6.60
178192220	2018.06.14 10:58:11	sell	1.20	eurusd	1.18264	1.27519	0.00000	2018.06.14 13:47:43	1.18025	0.00	0.00	0.00	1.44
178192301	2018.06.18 02:58:44	sell	0.15	eurusd	1.15776	1.25978	0.00000	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	0.02
178192335	2018.06.18 07:19:12	sell	0.15	eurusd	1.15948	1.25978	0.00000	2018.06.18 08:55:31	1.15778	0.00	0.00	0.00	25.50
178192353	2018.06.18 09:13:56	sell	0.15	eurusd	1.15665	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-66.15
178192387	2018.06.18 10:09:09	sell	0.15	eurusd	1.15838	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-40.20
178192434	2018.06.18 11:12:27	sell	0.30	eurusd	1.16038	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	-20.40
178192488	2018.06.19 01:41:17	sell	0.60	eurusd	1.16338	1.25867	0.00000	2018.06.19 08:16:25	1.16106	0.00	0.00	0.00	139.20
178192496	2018.06.19 08:35:04	sell	0.15	eurusd	1.15963	1.26165	0.00000	2018.06.19 08:54:13	1.15880	0.00	0.00	0.00	12.45
178192526	2018.06.19 09:09:33	sell	0.15	eurusd	1.15735	1.25937	0.00000	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	-0.75
178192555	2018.06.19 10:03:58	sell	0.15	eurusd	1.15908	1.25937	0.00000	2018.06.19 10:24:20	1.15740	0.00	0.00	0.00	25.20
178192586	2018.06.19 10:25:20	sell	0.15	eurusd	1.15555	1.25757	0.00000	2018.06.19 10:45:08	1.15473	0.00	0.00	0.00	12.30
178192630	2018.06.20 10:10:41	sell	0.15	eurusd	1.15549	1.25751	0.00000	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-28.20
178192643	2018.06.20 11:32:15	sell	0.15	eurusd	1.15721	1.25751	0.00000	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	-2.40
178192655	2018.06.20 14:54:57	sell	0.30	eurusd	1.15921	1.25751	0.00000	2018.06.20 16:10:48	1.15737	0.00	0.00	0.00	55.20
178192672	2018.06.21 08:18:03	sell	0.15	eurusd	1.15445	1.25647	0.00000	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	-0.60

178192695	2018.06.21 09:42:22	sell	0.15	eurusd	1.15618	1.25647	0.00000	2018.06.21 10:43:00	1.15449	0.00	0.00	0.00	25.35
178192705	2018.06.21 11:15:53	sell	0.15	eurusd	1.15104	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-103.05
178192797	2018.06.21 11:27:39	sell	0.15	eurusd	1.15277	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-77.10
178192805	2018.06.21 14:25:08	sell	0.30	eurusd	1.15477	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	-94.20
178192817	2018.06.21 14:45:44	sell	0.60	eurusd	1.15777	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	0.36
178192839	2018.06.21 14:47:12	sell	1.20	eurusd	1.16027	1.25306	0.00000	2018.06.21 16:09:29	1.15791	0.00	0.00	0.00	283.20
178192908	2018.06.25 11:25:26	sell	0.15	eurusd	1.16680	1.26882	0.00000	2018.06.25 11:46:20	1.16598	0.00	0.00	0.00	0.02
178192916	2018.06.25 12:24:15	sell	0.15	eurusd	1.16490	1.26692	0.00000	2018.06.25 12:28:41	1.16407	0.00	0.00	0.00	12.45
178192946	2018.06.26 11:03:38	sell	0.15	eurusd	1.16822	1.27024	0.00000	2018.06.26 11:20:09	1.16740	0.00	0.00	0.00	12.30
178192971	2018.06.26 12:34:55	sell	0.15	eurusd	1.16541	1.26743	0.00000	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	-1.95
178193007	2018.06.26 14:23:26	sell	0.15	eurusd	1.16732	1.26743	0.00000	2018.06.26 17:15:37	1.16554	0.00	0.00	0.00	26.70
178193050	2018.06.26 17:19:11	sell	0.15	eurusd	1.16503	1.26705	0.00000	2018.06.26 20:16:35	1.16516	0.00	0.00	0.00	-1.95
178193060	2018.06.26 18:03:56	sell	0.15	eurusd	1.16694	1.26705	0.00000	2018.06.26 20:16:35	1.16516	0.00	0.00	0.00	26.70
178193098	2018.06.26 20:17:33	sell	0.15	eurusd	1.16455	1.26657	0.00000	2018.06.26 20:20:44	1.16373	0.00	0.00	0.00	12.30
178193113	2018.06.27 11:32:55	sell	0.15	eurusd	1.16361	1.26563	0.00000	2018.06.27 11:35:21	1.16278	0.00	0.00	0.00	12.45
178193147	2018.06.27 14:42:09	sell	0.15	eurusd	1.16077	1.26279	0.00000	2018.06.27 15:34:13	1.16091	0.00	0.00	0.00	-2.10
178193171	2018.06.27 14:45:10	sell	0.15	eurusd	1.16268	1.26279	0.00000	2018.06.27 15:34:13	1.16091	0.00	0.00	0.00	26.55
178193202	2018.06.27 15:34:47	sell	0.15	eurusd	1.16078	1.26280	0.00000	2018.06.27 15:56:06	1.15996	0.00	0.00	0.00	12.30
178193246	2018.06.27 18:12:30	sell	0.15	eurusd	1.15890	1.26092	0.00000	2018.06.27 19:37:11	1.15807	0.00	0.00	0.00	12.45
178193259	2018.06.27 21:31:07	sell	0.15	eurusd	1.15602	1.25804	0.00000	2018.06.27 22:12:20	1.15519	0.00	0.00	0.00	12.45
178193271	2018.06.28 09:32:49	sell	0.15	eurusd	1.15411	1.25613	0.00000	2018.06.28 09:38:25	1.15328	0.00	0.00	0.00	12.45
178193288	2018.06.28 18:01:28	sell	0.15	eurusd	1.15737	1.25939	0.00000	2018.06.28 21:21:56	1.15655	0.00	0.00	0.00	12.30
178193298	2018.06.28 21:27:02	sell	0.15	eurusd	1.15608	1.25810	0.00000	2018.06.28 21:44:29	1.15526	0.00	0.00	0.00	12.30
178193366	2018.07.02 10:22:38	sell	0.15	eurusd	1.16292	1.26494	0.00000	2018.07.02 15:58:16	1.16210	0.00	0.00	0.00	12.30
178193409	2018.07.02 16:01:57	sell	0.15	eurusd	1.16156	1.26358	0.00000	2018.07.02 16:09:04	1.16074	0.00	0.00	0.00	12.30
178193427	2018.07.02 16:39:11	sell	0.15	eurusd	1.15968	1.26170	0.00000	2018.07.02 18:14:55	1.15982	0.00	0.00	0.00	-2.10
178193504	2018.07.02 17:53:20	sell	0.15	eurusd	1.16160	1.26170	0.00000	2018.07.02 18:14:55	1.15982	0.00	0.00	0.00	26.70
178193519	2018.07.02 23:15:43	sell	0.15	eurusd	1.16420	1.26622	0.00000	2018.07.03 04:08:02	1.16337	0.00	0.00	0.00	12.45
178193562	2018.07.03 10:45:33	sell	0.15	eurusd	1.16636	1.26838	0.00000	2018.07.03 12:03:28	1.16553	0.00	0.00	0.00	12.45
178193570	2018.07.03 12:03:52	sell	0.16	eurusd	1.16541	1.26743	0.00000	2018.07.03 15:50:19	1.16458	0.00	0.00	0.00	13.28
178193600	2018.07.04	sell	0.16	eurusd	1.16485	1.26687	0.00000	2018.07.04	1.16402	0.00	0.00	0.00	13.28

		11:04:24					11:11:37						
178193629	2018.07.05 11:04:55	sell	0.16	eurusd	1.16834	1.27036	0.00000	2018.07.05 20:51:45	1.16848	0.00	0.00	0.00	-2.24
178193660	2018.07.05 14:38:10	sell	0.16	eurusd	1.17025	1.27036	0.00000	2018.07.05 20:51:45	1.16848	0.00	0.00	0.00	28.32
178193666	2018.07.06 09:20:51	balance	D-NETELLER-USD-450203										25000.00
178193703	2018.07.09 11:43:03	balance	D-NETELLER-USD-450203										27630.00
178193724	2018.07.09 14:50:26	sell	0.97	eurusd	1.17850	1.28052	0.00000	2018.07.09 16:07:55	1.17767	0.00	0.00	0.00	80.51
178193758	2018.07.09 17:29:09	sell	0.97	eurusd	1.17485	1.27687	0.00000	2018.07.09 20:08:10	1.17402	0.00	0.00	0.00	80.51
178193776	2018.07.09 20:10:43	sell	0.97	eurusd	1.17381	1.27583	0.00000	2018.07.10 08:03:18	1.17394	0.00	0.00	0.00	-12.61
178193810	2018.07.10 00:01:37	sell	0.97	eurusd	1.17572	1.27583	0.00000	2018.07.10 08:03:18	1.17394	0.00	0.00	0.00	172.66
178193857	2018.07.10 13:55:22	sell	0.97	eurusd	1.17067	1.16985	0.00000	2018.07.10 14:03:47	1.16985	0.00	0.00	0.00	79.54
178193911	2018.07.11 11:59:11	sell	0.97	eurusd	1.17085	1.27287	0.00000	2018.07.11 12:10:16	1.17003	0.00	0.00	0.00	79.54
178193954	2018.07.11 17:55:40	sell	0.97	eurusd	1.17183	1.27385	0.00000	2018.07.11 19:29:26	1.17099	0.00	0.00	0.00	81.48
178193972	2018.07.11 19:30:55	sell	0.97	eurusd	1.17083	1.27285	0.00000	2018.07.11 20:02:30	1.16905	0.00	0.00	0.00	172.66
178194010	2018.07.11 20:02:34	sell	0.98	eurusd	1.16892	1.27094	0.00000	2018.07.11 20:08:12	1.16809	0.00	0.00	0.00	81.34
178194052	2018.07.11 20:08:57	sell	0.98	eurusd	1.16797	1.26999	0.00000	2018.07.11 20:51:30	1.16714	0.00	0.00	0.00	81.34
178194107	2018.07.16 13:05:20	sell	0.98	eurusd	1.17185	1.27387	0.00000	2018.07.16 14:34:37	1.17103	0.00	0.00	0.00	80.36
178194115	2018.07.17 13:16:19	sell	0.98	eurusd	1.17106	1.27308	0.00000	2018.07.17 14:01:44	1.17023	0.00	0.00	0.00	81.34
178194145	2018.07.17 14:52:04	sell	0.98	eurusd	1.16926	1.27128	0.00000	2018.07.17 15:59:33	1.16843	0.00	0.00	0.00	81.34
178194170	2018.07.17 17:50:42	sell	0.98	eurusd	1.16773	1.26975	0.00000	2018.07.17 17:59:11	1.16690	0.00	0.00	0.00	81.34
178194206	2018.07.17 18:09:37	sell	0.98	eurusd	1.16594	1.26796	0.00000	2018.07.17 19:13:01	1.16511	0.00	0.00	0.00	81.34
178194249	2018.07.18 07:48:54	sell	0.99	eurusd	1.16333	1.26535	0.00000	2018.07.18 09:30:19	1.16251	0.00	0.00	0.00	81.18
178194302	2018.07.18 09:35:53	sell	0.99	eurusd	1.16232	1.26434	0.00000	2018.07.18 10:29:20	1.16150	0.00	0.00	0.00	81.18
178194306	2018.07.18 15:50:17	sell	0.99	eurusd	1.16358	1.26560	0.00000	2018.07.18 22:07:59	1.16374	0.00	0.00	0.00	-15.84
178194347	2018.07.18 18:08:45	sell	0.99	eurusd	1.16555	1.26560	0.00000	2018.07.18 22:07:59	1.16374	0.00	0.00	0.00	179.19
178194369	2018.07.19 08:36:24	sell	0.99	eurusd	1.16232	1.26434	0.00000	2018.07.19 09:08:30	1.16149	0.00	0.00	0.00	82.17
178194402	2018.07.19 10:30:36	sell	0.99	eurusd	1.16052	1.26254	0.00000	2018.07.19 11:32:47	1.15969	0.00	0.00	0.00	82.17
178194455	2018.07.23 11:55:42	sell	0.99	eurusd	1.17075	1.27277	0.00000	2018.07.23 12:36:09	1.16924	0.00	0.00	0.00	149.49
178194494	2018.07.23 12:36:55	sell	1.00	eurusd	1.16906	1.27108	0.00000	2018.07.23 20:53:16	1.16848	0.00	0.00	0.00	58.00
178194519	2018.07.23 13:41:28	sell	1.00	eurusd	1.17092	1.27108	0.00000	2018.07.23 20:53:16	1.16848	0.00	0.00	0.00	244.00
178194555	2018.07.23 20:53:55	sell	1.00	eurusd	1.16832	1.27034	0.00000	2018.07.24 09:12:44	1.16681	0.00	0.00	0.00	151.00
178194598	2018.07.24 19:00:34	sell	1.00	eurusd	1.16809	1.27011	0.00000	2018.07.25 17:55:23	1.16750	0.00	0.00	0.00	59.00

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Statement: 450203 - Mauro Fernando de Souza

178194651	2018.07.25 12:05:07	sell	1.00	eurusd	1.16995	1.27011	0.00000	2018.07.25 17:55:23	1.16750	0.00	0.00	0.00	245.00	
178194655	2018.07.26 12:18:16	sell	1.01	eurusd	1.17074	1.27276	0.00000	2018.07.26 15:55:02	1.17014	0.00	0.00	0.00	60.60	
178194696	2018.07.26 15:37:10	sell	1.01	eurusd	1.17259	1.27276	0.00000	2018.07.26 15:55:02	1.17014	0.00	0.00	0.00	247.45	
178194718	2018.07.26 15:55:48	sell	1.01	eurusd	1.16946	1.27148	0.00000	2018.07.26 16:29:11	1.16793	0.00	0.00	0.00	154.53	
178194751	2018.07.26 16:29:52	sell	1.01	eurusd	1.16775	1.26977	0.00000	2018.07.26 17:22:08	1.16622	0.00	0.00	0.00	154.53	
178194793	2018.07.26 17:22:53	sell	1.02	eurusd	1.16604	1.26806	0.00000	2018.07.26 21:26:33	1.16451	0.00	0.00	0.00	156.06	
178194811	2018.07.31 15:50:38	sell	1.02	eurusd	1.17041	1.27243	0.00000	2018.07.31 17:03:22	1.16958	0.00	0.00	0.00	84.66	
178194822	2018.07.31 17:03:09	sell	1.02	eurusd	1.16951	1.27153	0.00000	2018.07.31 22:58:45	1.16869	0.00	0.00	0.00	83.64	
178194878	2018.08.01 17:18:22	sell	1.02	eurusd	1.16665	1.26867	0.00000	2018.08.01 19:19:30	1.16583	0.00	0.00	0.00	83.64	
178194926	2018.08.02 08:50:44	sell	1.02	eurusd	1.16322	1.26524	0.00000	2018.08.02 10:10:03	1.16240	0.00	0.00	0.00	83.64	
178194949	2018.08.02 10:10:57	sell	1.02	eurusd	1.16234	1.26436	0.00000	2018.08.02 11:30:13	1.16152	0.00	0.00	0.00	83.64	
178195023	2018.08.02 11:30:55	sell	1.03	eurusd	1.16146	1.26348	0.00000	2018.08.02 13:49:28	1.16064	0.00	0.00	0.00	84.46	
178195072	2018.08.02 19:18:26	sell	1.03	eurusd	1.15983	1.26185	0.00000	2018.08.02 20:37:22	1.15901	0.00	0.00	0.00	84.46	
178195122	2018.08.02 20:37:51	sell	1.03	eurusd	1.15895	1.26097	0.00000	2018.08.02 22:41:30	1.15813	0.00	0.00	0.00	84.46	
178195065	2018.08.03 12:45:11	balance	D-NETELLER-USD-450203							34000.00				
										0.00	0.00	0.00	100911.46	
														Closed P/L: 100911.46

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

Summary:

Deposit/Withdrawal:	94930.00	Credit Facility:	0.00
Closed Trade P/L:	5891.46	Floating P/L:	0.00
Balance:	100911.46	Equity:	100911.46
		Margin:	0.00
		Free Margin:	0.00