

TW Corp.

Account: 75542

Name: Aaron Pruitt

Currency: USD

Leverage: 1:300

2014 October 4, 11:24

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|---------|------------------|----------|-------|---------|---------|---------|---------|------------------|---------|-------------|-------|----------|-----------|
| 6731922 | 2014.09.30 17:01 | buy | 3.00 | euraudi | 1.44586 | 0.00000 | 1.44660 | 2014.10.01 04:05 | 1.44660 | -22.72 | 0.00 | -43.66 | 193.60 |
| 6733868 | 2014.09.30 20:46 | buy | 1.00 | euraudi | 1.44485 | 0.00000 | 1.44660 | 2014.10.01 04:05 | 1.44660 | -7.58 | 0.00 | -14.55 | 152.61 |
| 6733959 | 2014.09.30 21:12 | buy | 1.00 | euraudi | 1.44442 | 0.00000 | 1.44660 | 2014.10.01 04:05 | 1.44660 | -7.58 | 0.00 | -14.55 | 190.11 |
| 6740738 | 2014.10.01 15:39 | buy | 1.00 | euraudi | 1.44715 | 0.00000 | 1.44749 | 2014.10.01 15:43 | 1.44749 | -7.57 | 0.00 | 0.00 | 29.62 |
| 6740855 | 2014.10.01 15:48 | buy | 1.00 | euraudi | 1.44704 | 0.00000 | 1.44752 | 2014.10.01 16:59 | 1.44752 | -7.57 | 0.00 | 0.00 | 41.85 |
| 6740868 | 2014.10.01 15:50 | buy | 1.00 | euraudi | 1.44669 | 0.00000 | 1.44752 | 2014.10.01 16:59 | 1.44752 | -7.57 | 0.00 | 0.00 | 72.36 |
| 6741629 | 2014.10.01 16:53 | buy | 2.00 | gbpjpyi | 177.615 | 0.000 | 177.859 | 2014.10.01 16:58 | 177.682 | -19.46 | 0.00 | 0.00 | 122.33 |
| 6742123 | 2014.10.01 17:10 | sell | 2.00 | nzdjpyi | 85.818 | 0.000 | 85.748 | 2014.10.01 17:15 | 85.752 | -9.42 | 0.00 | 0.00 | 120.69 |
| 6742674 | 2014.10.01 17:30 | buy | 2.00 | nzdjpyi | 85.753 | 0.000 | 85.814 | 2014.10.01 17:41 | 85.685 | -9.40 | 0.00 | 0.00 | -124.26 |
| 6742958 | 2014.10.01 17:46 | buy | 3.00 | euraudi | 1.44522 | 0.00000 | 1.44740 | 2014.10.01 17:49 | 1.44534 | -22.67 | 0.00 | 0.00 | 31.37 |
| 6743074 | 2014.10.01 17:50 | buy | 3.00 | euraudi | 1.44581 | 0.00000 | 1.44700 | 2014.10.01 18:10 | 1.44637 | -22.67 | 0.00 | 0.00 | 146.31 |
| 6743270 | 2014.10.01 18:06 | buy | 3.00 | nzdjpyi | 85.328 | 0.000 | 85.438 | 2014.10.01 18:12 | 85.363 | -14.01 | 0.00 | 0.00 | 95.83 |
| 6743357 | 2014.10.01 18:16 | buy | 3.00 | nzdjpyi | 85.333 | 0.000 | 85.395 | 2014.10.02 06:09 | 85.395 | -14.02 | 0.00 | 2.31 | 171.29 |
| 6743466 | 2014.10.01 18:30 | buy | 3.00 | nzdjpyi | 85.274 | 0.000 | 85.395 | 2014.10.02 06:09 | 85.395 | -14.01 | 0.00 | 2.31 | 334.30 |
| 6743724 | 2014.10.01 18:46 | buy | 3.00 | nzdjpyi | 85.286 | 0.000 | 85.395 | 2014.10.02 06:09 | 85.395 | -14.04 | 0.00 | 2.31 | 301.15 |
| 6744250 | 2014.10.01 19:22 | buy | 3.00 | nzdjpyi | 85.257 | 0.000 | 85.395 | 2014.10.02 06:09 | 85.395 | -14.04 | 0.00 | 2.31 | 381.27 |
| 6745917 | 2014.10.01 23:55 | buy | 3.00 | nzdjpyi | 84.803 | 0.000 | 84.965 | 2014.10.02 04:11 | 84.965 | -14.02 | 0.00 | 2.31 | 446.09 |
| 6759190 | 2014.10.02 16:04 | sell | 3.00 | gbpcadi | 1.80098 | 0.00000 | 1.79954 | 2014.10.02 16:20 | 1.79954 | -29.07 | 0.00 | 0.00 | 388.03 |
| 6759317 | 2014.10.02 16:07 | buy | 3.00 | gbpcadi | 1.80182 | 0.00000 | 1.80651 | 2014.10.02 18:37 | 1.80272 | -29.09 | 0.00 | 0.00 | 241.59 |
| 6759543 | 2014.10.02 16:12 | sell | 3.00 | eurcadi | 1.41150 | 0.00000 | 1.40863 | 2014.10.02 16:32 | 1.41029 | -22.80 | 0.00 | 0.00 | 325.95 |
| 6761490 | 2014.10.02 17:11 | buy | 3.00 | eurcadi | 1.40894 | 0.00000 | 1.41011 | 2014.10.02 17:27 | 1.41011 | -22.73 | 0.00 | 0.00 | 314.55 |
| 6762393 | 2014.10.02 17:51 | buy | 3.00 | gbpcadi | 1.79798 | 0.00000 | 1.80003 | 2014.10.02 18:03 | 1.80003 | -29.03 | 0.00 | 0.00 | 550.69 |
| 6762612 | 2014.10.02 18:07 | sell | 1.00 | gbpcadi | 1.79991 | 0.00000 | 1.79882 | 2014.10.02 18:13 | 1.79943 | -9.67 | 0.00 | 0.00 | 43.00 |
| 6762854 | 2014.10.02 18:28 | sell | 2.00 | gbpcadi | 1.80036 | 0.00000 | 1.79931 | 2014.10.02 18:30 | 1.80112 | -19.34 | 0.00 | 0.00 | -136.03 |
| 6763103 | 2014.10.02 18:47 | sell | 2.00 | gbpcadi | 1.80115 | 0.00000 | 1.79987 | 2014.10.02 18:52 | 1.80081 | -19.35 | 0.00 | 0.00 | 60.90 |
| 6763398 | 2014.10.02 19:05 | buy | 2.00 | gbpcadi | 1.79958 | 0.00000 | 1.80047 | 2014.10.02 19:59 | 1.80001 | -19.37 | 0.00 | 0.00 | 77.15 |
| 6763468 | 2014.10.02 19:10 | buy | 2.00 | gbpcadi | 1.79903 | 0.00000 | 1.80047 | 2014.10.02 19:59 | 1.80002 | -19.36 | 0.00 | 0.00 | 177.63 |
| 6765024 | 2014.10.02 22:08 | sell | 3.00 | eurcadi | 1.41318 | 0.00000 | 1.41183 | 2014.10.03 09:57 | 1.41183 | -22.80 | 0.00 | 2.82 | 362.68 |
| 6768970 | 2014.10.03 15:59 | buy | 3.00 | nzdusdi | 0.78038 | 0.00000 | 0.78318 | 2014.10.03 16:06 | 0.78113 | -14.05 | 0.00 | 0.00 | 225.00 |
| 6769045 | 2014.10.03 16:02 | buy | 3.00 | nzdusdi | 0.78010 | 0.00000 | 0.78318 | 2014.10.03 16:05 | 0.78077 | -14.04 | 0.00 | 0.00 | 201.00 |
| 6769135 | 2014.10.03 16:12 | buy | 3.00 | nzdusdi | 0.78092 | 0.00000 | 0.78320 | 2014.10.03 16:25 | 0.77779 | -14.06 | 0.00 | 0.00 | -939.00 |
| 6769222 | 2014.10.03 16:25 | buy stop | 3.00 | nzdusdi | 0.77960 | 0.00000 | 0.00000 | 2014.10.03 16:26 | 0.77778 | | | | cancelled |
| 6769281 | 2014.10.03 16:33 | buy | 8.00 | nzdusdi | 0.77810 | 0.00000 | 0.77938 | 2014.10.03 16:38 | 0.77856 | -37.35 | 0.00 | 0.00 | 368.00 |
| 6769366 | 2014.10.03 16:42 | buy | 8.00 | nzdusdi | 0.77841 | 0.00000 | 0.77940 | 2014.10.03 16:46 | 0.77669 | -37.36 | 0.00 | 0.00 | -1 376.00 |
| 6770102 | 2014.10.03 18:01 | buy | 15.00 | nzdusdi | 0.77584 | 0.00000 | 0.77835 | 2014.10.03 18:25 | 0.77659 | -69.83 | 0.00 | 0.00 | 1 125.00 |
| 6770335 | 2014.10.03 18:31 | sell | 15.00 | nzdusdi | 0.77647 | 0.00000 | 0.77587 | 2014.10.03 18:42 | 0.77622 | -69.88 | 0.00 | 0.00 | 375.00 |
| 6770489 | 2014.10.03 18:52 | buy | 15.00 | nzdusdi | 0.77634 | 0.00000 | 0.77795 | 2014.10.03 18:53 | 0.77662 | -69.87 | 0.00 | 0.00 | 420.00 |
| 6770503 | 2014.10.03 18:57 | buy | 15.00 | nzdusdi | 0.77687 | 0.00000 | 0.77788 | 2014.10.03 19:00 | 0.77701 | -69.92 | 0.00 | 0.00 | 210.00 |
| 6770925 | 2014.10.03 19:45 | buy | 15.00 | nzdusdi | 0.77605 | 0.00000 | 0.77747 | 2014.10.03 20:01 | 0.77628 | -69.84 | 0.00 | 0.00 | 345.00 |
| | | | | | | | | | | -937.16 | 0.00 | -58.39 | 6 066.66 |
| | | | | | | | | | | Closed P/L: | | 5 071.11 | |

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: | 0.00 | Credit Facility: | 0.00 | | |
| Closed Trade P/L: | 5 071.11 | Floating P/L: | 0.00 | Margin: | 0.00 |
| Balance: | 24 021.18 | Equity: | 24 021.18 | Free Margin: | 24 021.18 |

Details:

