

Account: 3088258

Name: carl geier

Currency: USD

Leverage: 1:100

2015 September 4, 10:25

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
2697704	2015.08.13 09:11:27	balance	Deposit from #Trf from 3088207										32 564.00
2707767	2015.08.13 19:07:53	sell	8.00	usdchf	0.97661	0.00000	0.00000	2015.08.14 07:18:38	0.97581	0.00	0.00	-36.52	655.87
2770076	2015.08.19 07:31:23	buy	8.00	euraud	1.50385	0.00000	0.00000	2015.08.19 07:50:11	1.50341	0.00	0.00	0.00	-258.86
2770162	2015.08.19 07:39:12	sell	8.00	euraud	1.50348	0.00000	0.00000	2015.08.19 07:50:14	1.50378	0.00	0.00	0.00	-176.57
2806549	2015.08.20 14:00:32	buy	10.00	chfjpy	128.365	0.000	0.000	2015.08.20 14:06:24	128.335	-70.00	0.00	0.00	-242.31
2806894	2015.08.20 14:04:04	sell	10.00	chfjpy	128.409	0.000	0.000	2015.08.20 14:06:30	128.331	-70.00	0.00	0.00	629.97
2807752	2015.08.20 14:10:16	buy	20.00	chfjpy	128.391	0.000	0.000	2015.08.20 14:13:43	128.443	-140.00	0.00	0.00	839.61
2807798	2015.08.20 14:11:07	sell	20.00	chfjpy	128.377	0.000	0.000	2015.08.20 14:13:37	128.460	-140.00	0.00	0.00	-1 340.13
2826129	2015.08.21 08:20:17	buy	8.00	chfjpy	128.331	0.000	0.000	2015.08.21 08:27:55	128.365	-56.00	0.00	0.00	221.26
2826203	2015.08.21 08:27:07	sell	8.00	chfjpy	128.380	0.000	0.000	2015.08.21 08:28:00	128.381	-56.00	0.00	0.00	-6.51
2826698	2015.08.21 09:09:30	buy	8.00	chfjpy	128.455	0.000	0.000	2015.08.21 09:14:19	128.467	-56.00	0.00	0.00	78.08
2826739	2015.08.21 09:13:52	sell	8.00	chfjpy	128.490	0.000	0.000	2015.08.21 09:14:22	128.474	-56.00	0.00	0.00	104.10
2827130	2015.08.21 09:38:08	buy limit	8.00	gbpchf	1.50066	1.50057	1.50245	2015.08.21 09:39:26	1.50075				cancelled
2827296	2015.08.21 09:44:27	buy limit	8.00	gbpchf	1.50066	1.50058	1.50277	2015.08.21 09:46:05	1.50198				cancelled
2864120	2015.08.24 10:36:19	buy	8.00	gbpchf	1.47768	0.00000	0.00000	2015.08.24 10:38:03	1.47796	-56.00	0.00	0.00	238.28
2864190	2015.08.24 10:37:53	sell	8.00	gbpchf	1.47787	0.00000	0.00000	2015.08.24 10:38:06	1.47816	-56.00	0.00	0.00	-246.76
2864828	2015.08.24 11:02:05	buy	8.00	eurusd	1.14935	0.00000	0.00000	2015.08.24 11:08:28	1.14949	-56.00	0.00	0.00	112.00
2864831	2015.08.24 11:02:12	buy	8.00	gbpusd	1.57209	0.00000	0.00000	2015.08.24 11:14:30	1.57155	-56.00	0.00	0.00	-432.00
2864892	2015.08.24 11:07:39	sell	8.00	eurusd	1.14993	0.00000	0.00000	2015.08.24 11:08:32	1.14950	-56.00	0.00	0.00	344.00
2864919	2015.08.24 11:08:16	sell	8.00	eurusd	1.14949	0.00000	0.00000	2015.08.24 11:08:36	1.14954	-56.00	0.00	0.00	-40.00
2865151	2015.08.24 11:13:36	buy	8.00	audusd	0.72172	0.00000	0.00000	2015.08.24 11:20:45	0.72198	-56.00	0.00	0.00	208.00
2865166	2015.08.24 11:14:01	sell	8.00	gbpusd	1.57158	0.00000	0.00000	2015.08.24 11:14:39	1.57166	-56.00	0.00	0.00	-64.00
2865339	2015.08.24 11:20:34	sell	8.00	audusd	0.72197	0.00000	0.00000	2015.08.24 11:20:48	0.72198	-56.00	0.00	0.00	-8.00
2865779	2015.08.24 11:40:48	buy stop	8.00	audusd	0.72304	0.00000	0.00000	2015.08.24 11:41:17	0.72265				cancelled
2865859	2015.08.24 11:42:47	buy	8.00	gbpusd	1.57262	0.00000	0.00000	2015.08.24 11:42:54	1.57262	-56.00	0.00	0.00	0.00
2866778	2015.08.24 11:47:21	buy limit	8.00	gbpusd	1.57179	0.00000	0.00000	2015.08.24 11:47:31	1.57389				cancelled
2868299	2015.08.24 12:27:20	buy	8.00	audusd	0.72269	0.00000	0.00000	2015.08.24 12:30:25	0.72321	-56.00	0.00	0.00	416.00
2868418	2015.08.24 12:30:17	sell	8.00	audusd	0.72314	0.00000	0.00000	2015.08.24 12:30:24	0.72329	-56.00	0.00	0.00	-120.00
2868836	2015.08.24 12:41:45	buy	8.00	audusd	0.72265	0.00000	0.00000	2015.08.24 12:50:34	0.72250	-56.00	0.00	0.00	-120.00
2869368	2015.08.24 12:50:30	sell	8.00	audusd	0.72253	0.00000	0.00000	2015.08.24 12:50:38	0.72245	-56.00	0.00	0.00	64.00
2871052	2015.08.24 13:07:43	sell limit	8.00	nzdjpy	77.671	0.000	0.000	2015.08.24 13:07:55	77.668				cancelled
2878338	2015.08.24 13:28:30	buy	8.00	chfjpy	126.161	0.000	0.000	2015.08.24 13:35:47	126.699	-56.00	0.00	0.00	3 669.13
2879487	2015.08.24 13:35:17	sell	8.00	chfjpy	126.518	0.000	0.000	2015.08.24 13:35:49	126.740	-56.00	0.00	0.00	-1 513.88
2883442	2015.08.24 13:58:11	buy	8.00	usdcad	1.32531	0.00000	0.00000	2015.08.24 14:03:41	1.32506	-56.00	0.00	0.00	-150.94
2884153	2015.08.24 14:03:35	sell	8.00	usdcad	1.32512	0.00000	0.00000	2015.08.24 14:03:40	1.32523	-56.00	0.00	0.00	-66.40
2901445	2015.08.24 21:13:14	buy	8.00	audusd	0.71585	0.00000	0.00000	2015.08.24 21:24:38	0.71446	-56.00	0.00	0.00	-1 112.00
2920993	2015.08.25 07:28:12	buy	8.00	usdcad	1.32467	0.00000	0.00000	2015.08.25 07:35:25	1.32439	-56.00	0.00	0.00	-169.13
2921171	2015.08.25 07:35:09	sell	8.00	usdcad	1.32469	0.00000	0.00000	2015.08.25 07:35:27	1.32453	-56.00	0.00	0.00	96.64
2922047	2015.08.25 08:01:38	buy	8.00	usdjpy	119.792	0.000	0.000	2015.08.25 08:04:10	119.816	-56.00	0.00	0.00	160.25
2922695	2015.08.25 08:29:52	buy	8.00	gbpusd	1.57869	0.00000	0.00000	2015.08.25 08:37:10	1.57942	-56.00	0.00	0.00	584.00
2922836	2015.08.25 08:36:16	sell limit	8.00	gbpusd	1.57938	0.00000	0.00000	2015.08.25 08:37:04	1.57928				cancelled
2922926	2015.08.25 08:38:26	buy	8.00	usdchf	0.94108	0.00000	0.00000	2015.08.25 08:40:07	0.94131	-56.00	0.00	0.00	195.47
2923016	2015.08.25 08:43:31	buy	8.00	usdjpy	119.586	0.000	119.593	2015.08.25 09:06:19	119.463	-56.00	0.00	0.00	-823.69
2923362	2015.08.25 08:55:18	buy	8.00	usdjpy	119.506	0.000	119.581	2015.08.25 09:06:12	119.472	-56.00	0.00	0.00	-227.67
2923848	2015.08.25 09:23:56	buy	8.00	gbpusd	1.57919	0.00000	1.57965	2015.08.25 09:25:01	1.57965	-56.00	0.00	0.00	368.00
2924204	2015.08.25 09:45:33	buy	8.00	gbpusd	1.57957	0.00000	1.58016	2015.08.25 09:47:58	1.58016	-56.00	0.00	0.00	472.00
2924379	2015.08.25 09:55:15	buy	8.00	audusd	0.71905	0.00000	0.71987	2015.08.25 09:58:30	0.71986	-56.00	0.00	0.00	648.00
2924444	2015.08.25 09:58:41	buy	8.00	audusd	0.71997	0.00000	0.72019	2015.08.25 09:59:33	0.72018	-56.00	0.00	0.00	168.00

2924515	2015.08.25 10:00:32	buy	8.00	gbpusd	1.58059	0.00000	1.58046	2015.08.25 10:16:03	1.58121	-56.00	0.00	0.00	496.00
2924591	2015.08.25 10:05:07	buy	8.00	gbpusd	1.57952	0.00000	1.58046	2015.08.25 10:16:03	1.58113	-56.00	0.00	0.00	1 288.00
2925241	2015.08.25 10:23:08	buy	8.00	gbpusd	1.57920	0.00000	1.58037	2015.08.25 10:30:44	1.58048	-56.00	0.00	0.00	1 024.00
2926099	2015.08.25 10:41:35	buy	8.00	gbpchf	1.48823	0.00000	1.48955	2015.08.25 10:49:49	1.48836	-56.00	0.00	0.00	110.26
2926175	2015.08.25 10:44:34	buy	8.00	gbpchf	1.48798	0.00000	1.48959	2015.08.25 10:50:39	1.48849	-56.00	0.00	0.00	432.60
2927911	2015.08.25 10:59:12	buy limit	8.00	audusd	0.72223	0.00000	0.00000	2015.08.25 11:00:12	0.72270				cancelled
2927983	2015.08.25 11:00:44	buy limit	8.00	audusd	0.72180	0.00000	0.00000	2015.08.25 11:00:57	0.72230				cancelled
2940934	2015.08.25 19:51:49	buy	0.10	audusd	0.71411	0.00000	0.71520	2015.08.25 19:53:23	0.71519	-0.70	0.00	0.00	10.80
2952434	2015.08.26 07:19:25	buy limit	8.00	gbpusd	1.56899	0.00000	0.00000	2015.08.26 07:19:55	1.56918				cancelled
2952540	2015.08.26 07:21:03	buy	8.00	gbpusd	1.56907	1.56930	1.56973	2015.08.26 07:47:01	1.56920	-56.00	0.00	0.00	104.00
2952665	2015.08.26 07:27:20	buy	8.00	gbpusd	1.56855	0.00000	1.56908	2015.08.26 07:36:49	1.56907	-56.00	0.00	0.00	416.00
2953248	2015.08.26 08:00:00	buy	8.00	gbpusd	1.56932	0.00000	0.00000	2015.08.26 09:48:34	1.56542	-56.00	0.00	0.00	-3 120.00
2953579	2015.08.26 08:14:06	buy	8.00	gbpusd	1.56744	0.00000	1.56932	2015.08.26 09:52:23	1.56514	-56.00	0.00	0.00	-1 840.00
2955585	2015.08.26 10:11:29	sell	8.00	eurgbp	0.73225	0.00000	0.00000	2015.08.26 10:44:30	0.73107	-56.00	0.00	0.00	1 475.68
2957176	2015.08.26 10:44:42	sell	8.00	eurgbp	0.73115	0.00000	0.00000	2015.08.26 11:23:05	0.73100	-56.00	0.00	0.00	187.33
2957600	2015.08.26 10:54:02	sell	8.00	usdjpy	119.519	0.000	0.000	2015.08.26 11:28:13	119.508	-56.00	0.00	0.00	73.64
2959644	2015.08.26 12:01:22	sell	8.00	eurcad	1.51521	0.00000	0.00000	2015.08.26 12:13:50	1.51333	-56.00	0.00	0.00	1 133.72
2960205	2015.08.26 12:24:11	sell	8.00	gbpusd	1.55762	0.00000	1.55668	2015.08.26 14:00:08	1.55667	-56.00	0.00	0.00	760.00
2962571	2015.08.26 13:44:35	sell	8.00	eurusd	1.13834	0.00000	1.13684	2015.08.26 14:00:57	1.13775	-56.00	0.00	0.00	472.00
2964689	2015.08.26 14:37:21	sell	8.00	chfjpy	126.312	0.000	125.996	2015.08.26 14:49:50	126.111	-56.00	0.00	0.00	1 350.69
2966624	2015.08.26 15:14:19	sell	8.00	gbpusd	1.55342	0.00000	0.00000	2015.08.26 15:17:46	1.55192	-56.00	0.00	0.00	1 200.00
2966696	2015.08.26 15:19:19	sell	8.00	usdjpy	119.214	0.000	118.973	2015.08.26 15:41:32	119.085	-56.00	0.00	0.00	866.61
2966773	2015.08.26 15:22:17	sell	8.00	usdjpy	119.316	0.000	119.044	2015.08.26 15:30:42	119.313	-56.00	0.00	0.00	20.12
2967638	2015.08.26 15:47:24	sell	8.00	usdcad	1.33100	0.00000	1.32911	2015.08.26 16:18:12	1.33054	-56.00	0.00	0.00	276.58
2967704	2015.08.26 15:50:03	sell	8.00	eurusd	1.13988	0.00000	1.13843	2015.08.26 15:56:13	1.13920	-56.00	0.00	0.00	544.00
2968307	2015.08.26 16:27:02	sell	8.00	eurusd	1.13883	0.00000	0.00000	2015.08.26 17:00:56	1.13806	-56.00	0.00	0.00	616.00
2968318	2015.08.26 16:28:03	sell	8.00	eurusd	1.13909	0.00000	1.13748	2015.08.26 17:06:10	1.13837	-56.00	0.00	0.00	576.00
2969195	2015.08.26 17:37:04	sell	8.00	eurusd	1.13644	0.00000	1.13481	2015.08.26 18:41:59	1.13547	-56.00	0.00	0.00	776.00
2969538	2015.08.26 18:23:51	sell	8.00	eurcad	1.51487	0.00000	0.00000	2015.08.26 18:42:55	1.51357	-56.00	0.00	0.00	780.15
2969926	2015.08.26 19:02:22	sell	8.00	usdchf	0.95194	0.00000	0.00000	2015.08.26 19:04:25	0.95236	-56.00	0.00	0.00	-352.81
2970082	2015.08.26 19:10:27	buy	8.00	usdchf	0.95325	0.95340	0.95507	2015.08.26 19:12:47	0.95338	-56.00	0.00	0.00	109.09
2970580	2015.08.26 19:43:26	sell	8.00	eurusd	1.13334	0.00000	1.13230	2015.08.26 20:22:05	1.13240	-56.00	0.00	0.00	752.00
										-3 892.70	0.00	-36.52	13 692.27
										Closed P/L:			9 763.05

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:

Deposit/Withdrawal:	32 564.00	Credit Facility:	0.00
Closed Trade P/L:	9 763.05	Floating P/L:	0.00
Balance:	41 089.92	Equity:	41 089.92
		Margin:	0.00
		Free Margin:	41 089.92