

NewForex Crystal

Account: 7100188

Name: ***** *****

Currency: USD

Leverage: 1:500

2015 June 17,
11:38

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
875692	2015.04.14 15:39:33	balance	Skrill	*****									48.75
875693	2015.04.14 15:39:33	credit		Bonus +30% for #875692, value date: 2015.05.16									14.63
875694	2015.04.14 15:39:33	balance		Return commission for #875692									1.25
893706	2015.04.15 16:59:33	buy	0.20	usdcad	1.2548	1.2542	1.2848	2015.04.15 16:59:36	1.2542	0.00	0.00	0.00	-9.57
									77377			[sl]	
893707	2015.04.15 16:59:38	sell	0.20	usdcad	1.2534	1.2534	1.2234	2015.04.15 17:06:21	1.2463	0.00	0.00	0.00	113.94
									77377				
901203	2015.04.16 04:30:02	buy	0.25	audusd	0.7741	0.7741	0.7878	2015.04.16 04:37:31	0.7778	0.00	0.00	0.00	92.50
									77377				
923328	2015.04.17 11:30:03	buy	0.20	gbpusd	1.4983	1.4977	1.5133	2015.04.17 11:30:04	1.4977	0.00	0.00	0.00	-12.00
									77377			[sl]	
901204	2015.04.16 02:45:38	sell stop	0.25	audusd	0.2761	0.2767	0.2611	2015.04.21 22:29:41	0.7707				cancelled
									77377			cancelled	
923324	2015.04.22 04:30:03	buy	0.22	audusd	0.7732	0.7732	0.8032	2015.04.22 04:37:09	0.7755	0.00	0.00	0.00	50.60
									77377				
968513	2015.04.22 10:56:48	buy	0.10	eurusd	1.0759	1.0741	1.0803	2015.04.22 12:29:02	1.0790	0.00	0.00	0.00	31.00
971144	2015.04.22 12:53:54	sell	0.10	eurusd	1.0787	1.0808	1.0679	2015.04.22 14:31:14	1.0766	0.00	0.00	0.00	21.00
972883	2015.04.22 14:36:44	buy	0.10	gbpusd	1.5071	1.5052	1.5129	2015.04.22 14:48:25	1.5052	0.00	0.00	0.00	-19.00
												[sl]	
973742	2015.04.22 15:08:31	buy	0.10	gbpusd	1.5078	1.5059	1.5135	2015.04.22 15:16:36	1.5059	0.00	0.00	0.00	-19.00
												[sl]	
974238	2015.04.22 15:20:11	buy	0.10	eurusd	1.0735	1.0717	1.0793	2015.04.22 15:50:45	1.0717	0.00	0.00	0.00	-18.00
												[sl]	
988185	2015.04.23 11:30:14	buy	0.30	gbpusd	1.5002	1.5002	1.5302	2015.04.23 11:30:22	1.4985	0.00	0.00	0.00	-51.00
									77377			[sl]	
988732	2015.04.23 11:31:11	sell	0.10	gbpusd	1.4966	1.4985	1.4910	2015.04.23 11:50:44	1.4985	0.00	0.00	0.00	-19.00
												[sl]	
1088948	2015.04.29 15:30:03	sell	0.30	usdjpy	118.92	119.18	116.12	2015.04.29 15:31:05	119.14	0.00	0.00	0.00	-55.40
									77377				
1089788	2015.04.29 15:34:58	balance		Transfer to USD11112201									-100.00
1095340	2015.04.29 17:34:57	credit		Credit Out (Bonus cancellation), value date: 2015.04.29									-14.63
1088947	2015.04.29 15:26:18	buy stop	0.30	usdjpy	169.03	168.97	172.03	2015.04.29 20:23:49	118.70				cancelled
									77377			cancelled	
1100297	2015.04.29 20:24:31	sell stop	0.19	usdjpy	118.54	118.60	115.54	2015.04.29 21:01:27	119.05				cancelled
									77377			cancelled	
1100296	2015.04.29 21:01:21	buy	0.19	usdjpy	119.05	118.70	121.76	2015.04.29 21:01:33	119.04	0.00	0.00	0.00	-1.60
									77377				
1104147	2015.04.29 22:50:41	sell stop	0.15	nzdusd	0.7642	0.7648	0.7342	2015.04.30 00:00:47	0.7691				cancelled
									77377			cancelled	
1104145	2015.04.29 22:50:41	buy stop	0.15	nzdusd	0.7707	0.7701	0.8007	2015.04.30 00:00:50	0.7694				cancelled
									77377			cancelled	
1120314	2015.04.30 15:30:02	sell	0.20	usdcad	1.1999	1.2019	1.1823	2015.04.30 15:30:11	1.2019	0.00	0.00	0.00	-33.28
									77377			[sl]	
1135182	2015.04.30 23:59:59	balance		IR									0.23
1045692	2015.04.27 23:48:43	buy stop	0.25	gbpusd	2.0225	2.0219	2.0525	2015.05.01 11:24:44	1.5387				cancelled

									77377	cancelled			
923329	2015.04.17 10:47:49	sell stop	0.20	gbpusd	1.0222	1.0228	0.9922	2015.05.01 11:24:46	1.5384	cancelled			
									77377	cancelled			
1140600	2015.05.01 11:30:01	sell	0.06	gbpusd	1.5344	1.5344	1.5244	2015.05.01 11:30:10	1.5344	0.00	0.00	0.00	0.00
									77377	[sl]			
1171788	2015.05.05 07:29:58	sell	0.13	audusd	0.7851	0.7851	0.0000	2015.05.05 07:33:54	0.7851	0.00	0.00	0.00	0.00
										[sl]			
1176931	2015.05.05 11:30:01	sell	0.06	gbpusd	1.5116	1.5116	1.4966	2015.05.05 11:39:56	1.5116	0.00	0.00	0.00	0.00
									77377	[sl]			
963092	2015.04.21 22:30:48	sell stop	0.25	audusd	0.2744	0.2750	0.2444	2015.05.06 01:46:25	0.7927	cancelled			
									77377	cancelled			
1195629	2015.05.06 01:41:00	sell	0.13	nzdusd	0.7552	0.0000	0.0000	2015.05.06 01:47:10	0.7509	0.00	0.00	0.00	55.90
1140599	2015.05.01 11:26:06	buy stop	0.06	gbpusd	2.0100	2.0094	2.0250	2015.05.06 11:18:09	1.5166	cancelled			
									77377	cancelled			
1205327	2015.05.06 11:30:01	buy	0.15	gbpusd	1.5180	1.5180	1.5330	2015.05.06 11:30:24	1.5180	0.00	0.00	0.00	0.00
									77377	[sl]			
1219134	2015.05.07 04:30:05	sell	0.15	audusd	0.7943	0.7943	0.7793	2015.05.07 04:31:04	0.7943	0.00	0.00	0.00	0.00
									77377	[sl]			
1257351	2015.05.08 15:29:51	sell	0.18	usdjpy	119.90	119.90	117.90	2015.05.08 15:29:52	119.90	0.00	0.00	0.00	0.00
									77377	[sl]			
1257350	2015.05.08 15:29:55	buy	0.18	usdjpy	119.96	119.93	121.96	2015.05.08 15:30:02	119.93	0.00	0.00	0.00	-4.50
									77377	[sl]			
1205328	2015.05.13 12:30:01	sell	0.15	gbpusd	1.5722	1.5728	1.5522	2015.05.13 12:30:02	1.5728	0.00	0.00	0.00	-9.00
									77377	[sl]			
1339509	2015.05.14 01:45:09	buy	0.20	nzdusd	0.7532	0.7532	0.7832	2015.05.14 01:51:46	0.7548	0.00	0.00	0.00	32.00
									77377				
1411363	2015.05.19 11:30:01	sell	0.20	gbpusd	1.5567	1.5567	1.5267	2015.05.19 11:37:36	1.5536	0.00	0.00	0.00	62.00
									77377				
1439657	2015.05.20 11:30:09	sell	0.20	gbpusd	1.5480	1.5486	1.5180	2015.05.20 11:30:09	1.5486	0.00	0.00	0.00	-12.00
									77377	[sl]			
1411306	2015.05.19 09:39:19	sell stop	0.20	gbpusd	1.1177	1.1183	0.0000	2015.05.21 10:54:36	1.5573	cancelled			
1328712	2015.05.21 11:30:01	buy	0.18	gbpusd	1.5613	1.5613	1.5913	2015.05.21 11:39:55	1.5632	0.00	0.00	0.00	34.20
									77377				
988169	2015.04.23 11:14:10	sell stop	0.30	eurusd	0.7705	0.7710	0.7405	2015.05.22 11:30:28	1.1162	cancelled			
									77377	cancelled			
988168	2015.04.23 11:14:10	buy stop	0.30	eurusd	1.9991	1.9985	2.0291	2015.05.22 11:30:30	1.1164	cancelled			
									77377	cancelled			
1219133	2015.05.06 22:49:08	buy stop	0.15	audusd	1.2930	1.2924	1.3080	2015.05.22 11:30:37	0.7903	cancelled			
									77377	cancelled			
1120313	2015.05.22 15:30:02	buy	0.20	usdcad	1.2213	1.2261	1.2698	2015.05.22 15:39:22	1.2266	0.00	0.00	0.00	86.42
									77377				
1494372	2015.05.22 16:09:09	buy	0.02	usdcad	1.2272	1.2245	1.2370	2015.05.22 21:09:54	1.2315	0.00	0.00	0.00	6.98
1623313	2015.05.27 17:00:08	buy	0.20	usdcad	1.2458	1.2452	0.0000	2015.05.27 17:00:11	1.2452	0.00	0.00	0.00	-9.64
										[sl]			
1623421	2015.05.27 17:00:08	buy	0.20	usdcad	1.2451	1.2450	1.2751	2015.05.27 17:00:14	1.2450	0.00	0.00	0.00	-1.61
									777	[sl]			
1487434	2015.05.22 11:23:26	sell stop	0.20	usdcad	1.2418	1.2424	0.0000	2015.05.27 17:00:59	1.2435	cancelled			
1625912	2015.05.27 17:09:04	buy	0.05	usdcad	1.2459	1.2433	1.2505	2015.05.27 17:19:08	1.2433	0.00	0.00	0.00	-10.46
										[sl]			
1662663	2015.05.28 11:30:01	sell	0.20	gbpusd	1.5348	1.5354	1.5148	2015.05.28 11:30:17	1.5354	0.00	0.00	0.00	-12.00
									777	[sl]			

1723380	2015.05.29 15:30:01	buy	0.20	usdcad	1.2451	1.2503	1.2651	2015.05.29 15:37:12	1.2503	0.00	0.00	0.00	83.18
								777				[sl]	
1744736	2015.05.29 19:50:52	buy	0.05	usdcad	1.2463	1.2438	1.2609	2015.05.29 21:08:45	1.2438	0.00	0.00	0.00	-10.05
												[sl]	
1748914	2015.05.31 23:59:59	balance	IR										0.31
1723272	2015.06.01 11:30:04	sell	0.20	gbpusd	1.5259	1.5265	1.5059	2015.06.01 11:30:17	1.5265	0.00	0.00	0.00	-12.00
								777				[sl]	
1662662	2015.06.02 11:30:01	buy	0.20	gbpusd	1.5216	1.5214	1.5416	2015.06.02 11:32:01	1.5216	0.00	0.00	0.00	0.00
								777					
1817865	2015.06.03 04:30:01	buy	0.30	audusd	0.7784	0.7784	0.8084	2015.06.03 04:39:16	0.7811	0.00	0.00	0.00	81.00
								77377					
1451261	2015.06.03 15:15:03	buy	0.19	usdjpy	124.44	124.44	127.44	2015.06.03 15:29:30	124.44	0.00	0.00	0.00	0.00
								77377				[sl]	
1451263	2015.06.03 17:00:00	sell	0.19	usdjpy	124.24	124.24	121.24	2015.06.03 17:11:13	124.11	0.00	0.00	0.00	19.90
								77377					
1817866	2015.06.04 04:30:02	sell	0.30	audusd	0.7762	0.7725	0.7698	2015.06.04 04:54:15	0.7725	0.00	0.00	0.00	111.00
								77377				[sl]	
1856421	2015.06.03 18:06:11	buy	0.05	eurusd	1.1266	1.1235	1.1325	2015.06.04 09:56:28	1.1235	0.00	0.00	-0.36	-15.50
												[sl]	
1861608	2015.06.04 11:04:09	buy	0.05	gbpusd	1.5332	1.5402	1.5476	2015.06.04 12:29:49	1.5414	0.00	0.00	0.00	41.00
1864560	2015.06.04 12:52:58	sell	0.05	gbpusd	1.5437	1.5454	1.5379	2015.06.04 13:56:19	1.5419	0.00	0.00	0.00	9.00
1866444	2015.06.04 14:55:35	buy	0.05	gbpusd	1.5398	1.5369	1.5439	2015.06.04 16:16:42	1.5369	0.00	0.00	0.00	-14.50
												[sl]	
1871881	2015.06.04 19:08:50	buy	0.05	eurusd	1.1270	1.1270	1.1348	2015.06.04 20:39:50	1.1270	0.00	0.00	0.00	0.00
												[sl]	
1874931	2015.06.04 22:43:52	buy	0.05	eurusd	1.1240	1.1213	1.1326	2015.06.05 01:32:19	1.1213	0.00	0.00	-0.12	-13.50
												[sl]	
1877287	2015.06.05 02:09:40	buy	0.05	eurusd	1.1185	1.1159	1.1256	2015.06.05 09:43:45	1.1239	0.00	0.00	0.00	27.00
1881633	2015.06.05 09:49:41	buy	0.05	gbpusd	1.5332	1.5299	1.5391	2015.06.05 13:59:28	1.5299	0.00	0.00	0.00	-16.50
												[sl]	
1885878	2015.06.05 14:40:32	sell	0.05	eurusd	1.1224	1.1252	1.1166	2015.06.05 15:30:00	1.1252	0.00	0.00	0.00	-14.00
												[sl]	
1870708	2015.06.05 15:30:01	sell	0.45	usdjpy	124.69	124.77	121.69	2015.06.05 15:30:02	124.77	0.00	0.00	0.00	-28.85
								77377				[sl]	
1855008	2015.06.05 15:30:03	buy	0.30	usdjpy	124.91	125.64	127.91	2015.06.05 15:39:45	125.64	0.00	0.00	0.00	174.31
								77377				[sl]	
1891872	2015.06.05 16:18:30	sell	0.05	usdjpy	125.60	125.85	124.19	2015.06.05 16:31:10	125.85	0.00	0.00	0.00	-9.93
												[sl]	
1892520	2015.06.05 16:41:58	sell	0.05	usdjpy	125.66	125.65	124.96	2015.06.05 21:08:49	125.65	0.00	0.00	0.00	0.40
												[sl]	
1903848	2015.06.08 09:34:16	buy	0.05	usdjpy	125.57	125.30	126.57	2015.06.08 09:52:43	125.30	0.00	0.00	0.00	-10.77
												[sl]	
1904304	2015.06.08 09:53:30	sell	0.05	usdjpy	125.16	125.38	124.57	2015.06.08 11:07:14	125.38	0.00	0.00	0.00	-8.77
												[sl]	
1464840	2015.06.10 11:29:58	sell	0.19	gbpusd	1.5425	1.5431	1.5125	2015.06.10 11:29:58	1.5431	0.00	0.00	0.00	-11.40
								77377				[sl]	
1848367	2015.06.10 11:30:06	buy	0.30	gbpusd	1.5444	1.5442	1.5744	2015.06.10 11:31:46	1.5442	0.00	0.00	0.00	-6.00
								777				[sl]	
1339510	2015.06.11 00:00:18	sell	0.20	nzdusd	0.7078	0.7078	0.4100	2015.06.11 00:15:31	0.7078	0.00	0.00	0.00	0.00
								77377				[sl]	
1963223	2015.06.11 04:30:01	sell	0.40	audusd	0.7707	0.7716	0.7407	2015.06.11 04:30:02	0.7736	0.00	0.00	0.00	-116.00
								77377				[sl]	
1852387	2015.06.11 04:30:02	buy	0.30	audusd	0.7732	0.7732	0.8032	2015.06.11 04:36:08	0.7778	0.00	0.00	0.00	138.00

										77377				
1984000	2015.06.12 11:28:11	sell	0.05	nzdusd	0.6964	0.6989	0.6891	2015.06.12 13:15:30	0.6989	0.00	0.00	0.00	-12.50	
											[sl]			
1995152	2015.06.15 08:26:31	balance	Transfer to USD11112201										-450.00	
1805576	2015.06.16 11:29:55	sell	0.30	gbpusd	1.5579	1.5585	1.5379	2015.06.16 11:30:00	1.5585	0.00	0.00	0.00	-18.00	
										777	[sl]			
2010110	2015.06.16 11:30:00	buy	0.35	gbpusd	1.5596	1.5589	1.5896	2015.06.16 11:30:00	1.5589	0.00	0.00	0.00	-24.50	
										777	[sl]			
2028403	2015.06.17 11:30:01	buy	0.40	gbpusd	1.5684	1.5684	1.5984	2015.06.17 11:38:17	1.5713	0.00	0.00	0.00	116.00	
										77377				
											0.00	0.00	-0.48	747.50
Closed P/L:												747.02		

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	
1848365	2015.06.03 09:47:14	buy stop	0.30	audusd	1.6866	1.6859	1.7166	0.7688	
									777
1851426	2015.06.03 14:31:06	buy stop	0.20	eurusd	1.4524	1.4516	1.4824	1.1270	
									77377
1851427	2015.06.03 14:31:06	sell stop	0.20	eurusd	0.8012	0.8020	0.7712	1.1268	
									77377
1962919	2015.06.10 23:03:39	buy stop	0.40	nzdusd	1.0886	1.0879	0.0000	0.6936	
1623552	2015.05.27 16:33:23	sell stop	0.20	usdcad	1.0987	1.0993	1.0787	1.2327	
									777
1969895	2015.06.11 11:35:48	sell stop	0.30	usdjpy	101.26	101.32	0.00	123.70	
2028404	2015.06.17 11:29:10	sell stop	0.40	gbpusd	1.4218	1.4226	1.3918	1.5712	
									77377

Summary:

Deposit/Withdrawal:	-499.46	Credit Facility:	0.00		
Closed Trade P/L:	747.02	Floating P/L:	0.00	Margin:	0.00
Balance:	247.56	Equity:	247.56	Free Margin:	247.56