

Daily Confirmation

From: Traders Domain FX Ltd. (mt5noreply@thetradersdomain.com)

To: [REDACTED]

Date: Wednesday, September 7, 2022 at 07:18 AM EDT

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Traders Domain FX Ltd.

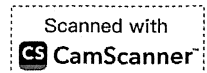
[REDACTED] Name: **Deborah McCrae** Currency: **USD** **2022.09.06 23:59**

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
2022.09.06 11:24:51	77957802	sell	1.22 / 1.22	XAUUSD	1712.03	0.00	0.00	2022.09.06 11:24:51	filled	@372524 #77949993 2060487
2022.09.06 11:35:49	77964627	sell	1.96 / 1.96	XAUUSD	1712.09	0.00	0.00	2022.09.06 11:35:49	filled	@373697 #77959190 2060487
2022.09.06 11:41:28	77974003	sell	2.44 / 2.44	XAUUSD	1712.53	0.00	0.00	2022.09.06 11:41:28	filled	@374973 #77968202 2060487
2022.09.06 11:46:02	77982651	buy	1.47 / 1.47	XAUUSD	1712.02	0.00	0.00	2022.09.06 11:46:02	filled	@373697 #77959190 2060487
2022.09.06 11:46:47	77990976	buy	0.49 / 0.49	XAUUSD	1712.13	0.00	0.00	2022.09.06 11:46:47	filled	@373697 #77959190 2060487
2022.09.06 11:52:23	78000237	sell	2.44 / 2.44	XAUUSD	1712.82	0.00	0.00	2022.09.06 11:52:23	filled	@376265 #77994132 2060487
2022.09.06 11:52:32	78005961	sell	2.46 / 2.46	XAUUSD	1712.36	0.00	0.00	2022.09.06 11:52:32	filled	@377571 #77997807 2060487
2022.09.06 11:53:24	78016878	buy	1.22 / 1.22	XAUUSD	1712.25	0.00	0.00	2022.09.06 11:53:24	filled	@372524 #77949993 2060487
2022.09.06 11:53:31	78022723	buy	2.44 / 2.44	XAUUSD	1712.62	0.00	0.00	2022.09.06 11:53:31	filled	@374973 #77968202 2060487
2022.09.06 11:53:40	78029706	buy	2.44 / 2.44	XAUUSD	1712.62	0.00	0.00	2022.09.06 11:53:40	filled	@376265 #77994132 2060487
2022.09.06 11:53:49	78037416	buy	2.46 / 2.46	XAUUSD	1712.62	0.00	0.00	2022.09.06 11:53:49	filled	@377571 #77997807 2060487

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2022.09.06 03:55:32	62648719	balance						Transfer			25 863.00
2022.09.06 11:24:40	62674469	sell	1.22	XAUUSD	1712.59	77957802	@372524 #77949993 2060487	in	-4.27	0.00	0.00
2022.09.06 11:35:41	62681219	sell	1.96	XAUUSD	1712.31	77964627	@373697 #77959190 2060487	in	-6.86	0.00	0.00
2022.09.06 11:41:20	62690588	sell	2.44	XAUUSD	1712.57	77974003	@374973 #77968202 2060487	in	-8.54	0.00	0.00
2022.09.06 11:46:40	62699231	buy	1.47	XAUUSD	1712.12	77982651	@373697 #77959190 2060487	out	-5.15	0.00	27.93
2022.09.06 11:46:40	62707582	buy	0.49	XAUUSD	1712.12	77990976	@373697 #77959190 2060487	out	-1.72	0.00	9.31
2022.09.06 11:52:14	62716804	sell	2.44	XAUUSD	1712.80	78000237	@376265 #77994132 2060487	in	-8.54	0.00	0.00
2022.09.06 11:52:20	62722464	sell	2.46	XAUUSD	1712.92	78005961	@377571 #77997807 2060487	in	-8.61	0.00	0.00
2022.09.06 11:53:16	62733433	buy	1.22	XAUUSD	1712.25	78016878	@372524 #77949993 2060487	out	-4.27	0.00	41.48
2022.09.06 11:53:17	62739279	buy	2.44	XAUUSD	1712.25	78022723	@374973 #77968202 2060487	out	-8.54	0.00	78.08
2022.09.06 11:53:19	62746276	buy	2.44	XAUUSD	1712.25	78029706	@376265 #77994132 2060487	out	-8.54	0.00	134.20
2022.09.06 11:53:20	62754009	buy	2.46	XAUUSD	1712.55	78037416	@377571 #77997807 2060487	out	-8.61	0.00	91.02
									-73.65	0.00	382.02
									Closed P/L:		308.37
									Deposit/Withdrawal:		25
											863.00





Credit Facility: 0.00
Round Commission: 0.00
Instant Commission: -73.65
Additional Operations: 0.00
Total: 26 171.37

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00
										Floating P/L: 0.00

Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Closed Trade P/L:	308.37	Previous Ledger Balance:	0.00
Deposit/Withdrawal:	25 863.00	Previous Equity:	0.00
Total Credit Facility:	0.00	Balance:	26 171.37
Round Commission:	0.00	Equity:	26 171.37
Instant Commission:	-73.65	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	26 171.37	Available Margin:	26 171.37

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.