

# Forex Capital Markets, LLC

**Account: 81930378      Name: RPresche      Currency: GBP      Leverage: 1:100      2017 July 17, 16:18**

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
62652692	2017.05.18 08:03:44	sell	0.01	eurusd	1.11299	1.14465	1.08133	2017.07.11 16:40:27	1.14465	0.00	0.00	0.00	-24.64
63288992	2017.06.21 10:53:13	sell	0.02	eurgbp	0.88148	0.89109	0.87191	2017.07.11 16:24:13	0.89110	0.00	0.00	0.00	-19.24
63459329	2017.06.29 10:27:12	sell	0.02	gbpaud	1.68982	1.71217	1.66747	2017.07.07 02:07:52	1.71222	0.00	0.00	0.00	-26.16
63459775	2017.06.29 11:25:57	buy	0.02	usdcad	1.30313	1.28023	1.32601	2017.07.12 15:20:11	1.28018	0.00	0.00	0.00	-27.84
63459494	2017.06.29 13:50:31	sell	2.00	ukoil	47.475	46.430	44.685	2017.07.10 12:25:09	46.425	0.00	0.00	0.00	16.31
63486385	2017.06.30 11:40:49	buy	2.00	nas100	5666.10	5791.70	5840.90	2017.07.13 11:34:53	5791.70	0.00	0.00	0.00	19.42
63486347	2017.06.30 12:23:07	buy	2.00	spx500	2426.23	2442.87	2468.76	2017.07.13 13:30:57	2442.63	0.00	0.00	0.00	25.35
63486446	2017.06.30 14:49:10	buy	2.00	us30	21339.00	21482.50	21645.00	2017.07.04 15:05:08	21482.50	0.00	0.00	0.00	22.20
63486517	2017.06.30 14:56:05	sell	0.02	gbpaud	1.69025	1.69907	1.68203	2017.07.04 05:15:17	1.69909	0.00	0.00	0.00	-10.41
63486271	2017.06.30 15:01:06	sell	0.02	gbpusd	1.29912	1.29369	1.27543	2017.07.05 21:52:24	1.29370	0.00	0.00	0.00	8.38
63513609	2017.07.03 11:37:44	sell	0.02	gbpusd	1.29568	1.30384	1.28752	2017.07.07 12:57:43	1.28752	0.00	0.00	0.00	12.68
63513614	2017.07.03 11:37:44	balance	Commission - 63513609										-0.06
63513996	2017.07.03 12:01:37	balance	Commission - 63513889										-0.10
63513889	2017.07.03 12:01:37	buy	0.02	eurgbp	0.87777	0.87504	0.88050	2017.07.05 07:26:47	0.88051	0.00	0.00	0.00	5.48
63514174	2017.07.03 12:19:59	balance	Commission - 63513562										-0.06
63513726	2017.07.03 14:00:00	sell	0.02	audusd	0.76519	0.76160	0.74855	2017.07.07 12:30:55	0.76179	0.00	0.00	0.00	5.26
63515330	2017.07.03 14:00:00	balance	Commission - 63513726										-0.10
63520213	2017.07.03 21:07:18	balance	Rollover - 63486347										-0.45
63520210	2017.07.03 21:07:18	balance	Rollover - 63486309										-0.09
63520211	2017.07.03 21:07:18	balance	Rollover - 63370044										-0.09
63520212	2017.07.03 21:07:18	balance	Rollover - 63486385										-0.11
63520214	2017.07.03 21:07:18	balance	Rollover - 63486446										-0.40
63524292	2017.07.04 05:15:17	balance	Commission - 63486517										-0.10
63531990	2017.07.04 12:01:54	balance	Commission - 63531081										-0.06
63531081	2017.07.04 12:01:54	sell	0.02	eurusd	1.13512	1.13918	1.13104	2017.07.06 12:15:46	1.13920	0.00	0.00	0.00	-6.30
63530948	2017.07.04 12:04:29	buy	2.00	xauusd	1224.69	1216.67	1232.73	2017.07.07 13:05:47	1216.52	0.00	0.00	0.00	-12.69
63531499	2017.07.04 12:51:51	sell	2.00	us30	21491.50	21559.50	21423.50	2017.07.05 14:03:35	21423.00	0.00	0.00	0.00	10.61
63531364	2017.07.04 12:53:57	buy	0.02	gbpaud	1.70086	1.68254	1.71914	2017.07.11 17:48:17	1.68251	0.00	0.00	0.00	-21.81
63532573	2017.07.04 12:53:57	balance	Commission - 63531364										-0.10
63531243	2017.07.04 15:35:54	buy	2.00	ger30	12440.25	12264.45	12617.25	2017.07.12 13:34:12	12617.25	0.00	0.00	0.00	31.40
63543801	2017.07.04 21:08:04	balance	Rollover - 63486347										0.11
63543802	2017.07.04 21:08:04	balance	Rollover - 63531499										-0.71
63543799	2017.07.04 21:08:04	balance	Rollover - 63531243										-0.17
63543790	2017.07.04 21:08:04	balance	Rollover - 63513726										-0.03
63543791	2017.07.04 21:08:04	balance	Rollover - 63459775										0.02
63543798	2017.07.04 21:08:04	balance	Rollover - 63486309										-0.09
63543789	2017.07.04 21:08:04	balance	Rollover - 63513609										0.04
63543792	2017.07.04 21:08:04	balance	Rollover - 63513889										-0.05
63543788	2017.07.04 21:08:04	balance	Rollover - 63486271										0.04
63543787	2017.07.04 21:08:04	balance	Rollover - 63513562										0.06
63543800	2017.07.04 21:08:04	balance	Rollover - 63486385										0.05
63543793	2017.07.04 21:08:04	balance	Rollover - 63288992										0.02
63543786	2017.07.04 21:08:04	balance	Rollover - 63531081										0.06
63543785	2017.07.04 21:08:04	balance	Rollover - 62652692										0.03
63543794	2017.07.04 21:08:04	balance	Rollover - 63486553										-0.02
63543795	2017.07.04 21:08:04	balance	Rollover - 63531364										-0.12
63543796	2017.07.04 21:08:04	balance	Rollover - 63459329										0.05
63543797	2017.07.04 21:08:04	balance	Rollover - 63370044										-0.09
63554617	2017.07.05 07:26:47	balance	Commission - 63513889										-0.10

63561685	2017.07.05 13:08:51	buy	2.00	spx500	2429.74	2420.66	2439.32	2017.07.06 10:01:32	2420.50	0.00	0.00	0.00	-14.26
63562077	2017.07.05 13:43:40	balance	Commission - 63531582										-0.10
63531582	2017.07.05 13:43:40	sell	0.02	usdcad	1.29863	1.30248	1.29476	2017.07.06 08:18:12	1.29475	0.00	0.00	0.00	4.63
63561456	2017.07.05 14:04:45	buy	2.00	nas100	5594.30	5536.70	5652.10	2017.07.05 17:22:19	5652.30	0.00	0.00	0.00	8.97
63561579	2017.07.05 18:00:13	sell	0.02	audusd	0.75990	0.76396	0.75580	2017.07.11 18:01:48	0.76396	0.00	0.00	0.00	-6.31
63565007	2017.07.05 18:00:14	balance	Commission - 63561579										-0.10
63572789	2017.07.05 21:07:28	balance	Rollover - 63486347										0.57
63572777	2017.07.05 21:07:28	balance	Rollover - 63513726										-0.08
63572781	2017.07.05 21:07:28	balance	Rollover - 63288992										0.06
63572776	2017.07.05 21:07:28	balance	Rollover - 63513609										0.11
63572788	2017.07.05 21:07:28	balance	Rollover - 63486385										-0.09
63572787	2017.07.05 21:07:28	balance	Rollover - 63531243										-0.17
63572775	2017.07.05 21:07:28	balance	Rollover - 63486271										0.11
63572786	2017.07.05 21:07:28	balance	Rollover - 63486309										-0.06
63572780	2017.07.05 21:07:28	balance	Rollover - 63459775										0.06
63572778	2017.07.05 21:07:28	balance	Rollover - 63561579										-0.08
63572774	2017.07.05 21:07:28	balance	Rollover - 63513562										0.17
63572785	2017.07.05 21:07:28	balance	Rollover - 63370044										-0.06
63572784	2017.07.05 21:07:28	balance	Rollover - 63459329										0.16
63572783	2017.07.05 21:07:28	balance	Rollover - 63531364										-0.35
63572779	2017.07.05 21:07:28	balance	Rollover - 63531582										-0.14
63572782	2017.07.05 21:07:28	balance	Rollover - 63486553										-0.07
63572772	2017.07.05 21:07:28	balance	Rollover - 63531081										0.17
63572773	2017.07.05 21:07:28	balance	Rollover - 62652692										0.08
63572790	2017.07.05 21:07:29	balance	Rollover - 63561685										0.57
63579202	2017.07.05 21:52:25	balance	Commission - 63486271										-0.06
63583386	2017.07.06 06:37:43	balance	Commission - 63583352										-0.10
63583352	2017.07.06 06:37:43	buy	0.02	audusd	0.75950	0.75556	0.76348	2017.07.11 17:45:28	0.76350	0.00	0.00	0.00	6.22
63584880	2017.07.06 08:18:12	balance	Commission - 63531582										-0.10
63588855	2017.07.06 12:15:46	balance	Commission - 63531081										-0.06
63594098	2017.07.06 20:10:10	balance	Commission - 63583423										-0.10
63583423	2017.07.06 20:10:10	sell	0.02	usdcad	1.29722	1.30743	1.28697	2017.07.07 15:29:10	1.28695	0.00	0.00	0.00	12.39
63600845	2017.07.06 21:07:51	balance	Rollover - 63486385										-0.11
63600846	2017.07.06 21:07:51	balance	Rollover - 63486347										-0.42
63600844	2017.07.06 21:07:51	balance	Rollover - 63531243										-0.17
63600843	2017.07.06 21:07:51	balance	Rollover - 63370044										-0.09
63600842	2017.07.06 21:07:51	balance	Rollover - 63486309										-0.09
63600841	2017.07.06 21:07:51	balance	Rollover - 63531364										-0.12
63600840	2017.07.06 21:07:51	balance	Rollover - 63459329										0.05
63600839	2017.07.06 21:07:51	balance	Rollover - 63486553										-0.02
63600838	2017.07.06 21:07:51	balance	Rollover - 63288992										0.02
63600837	2017.07.06 21:07:51	balance	Rollover - 63583423										-0.05
63600835	2017.07.06 21:07:51	balance	Rollover - 63561579										-0.03
63600834	2017.07.06 21:07:51	balance	Rollover - 63513726										-0.03
63600832	2017.07.06 21:07:51	balance	Rollover - 63513609										0.04
63600831	2017.07.06 21:07:51	balance	Rollover - 62652692										0.03
63600830	2017.07.06 21:07:51	balance	Rollover - 63513562										0.06
63600836	2017.07.06 21:07:51	balance	Rollover - 63459775										0.02
63600833	2017.07.06 21:07:51	balance	Rollover - 63583352										0.01
63609748	2017.07.07 02:07:52	balance	Commission - 63459329										-0.10
63612650	2017.07.07 06:28:59	balance	Commission - 63612476										-0.06
63612476	2017.07.07 06:28:59	buy	0.02	usdjpy	113.695	112.750	114.644	2017.07.14 12:30:03	112.678	0.00	0.00	0.00	-13.90
63612578	2017.07.07 06:29:48	sell	0.02	gbpau	1.70742	1.72121	1.69387	2017.07.07 13:52:34	1.69377	0.00	0.00	0.00	16.12
63612665	2017.07.07 06:29:48	balance	Commission - 63612578										-0.10
63612535	2017.07.07 06:47:24	buy	2.00	nas100	5601.30	5659.60	5688.10	2017.07.10 11:32:07	5659.60	0.00	0.00	0.00	9.05

63613227	2017.07.07 07:21:10	balance	Commission - 63612740								-0.10		
63612740	2017.07.07 07:21:10	buy	0.02	usdcad	1.29905	1.28989	1.30817	2017.07.07 12:53:38	1.28988	0.00	0.00	0.00	-11.03
63561725	2017.07.07 12:30:05	sell	2.00	xauusd	1218.06	1229.49	1206.65	2017.07.10 06:39:33	1206.62	0.00	0.00	0.00	17.73
63616485	2017.07.07 12:30:55	balance	Commission - 63513726								-0.10		
63617225	2017.07.07 12:53:38	balance	Commission - 63612740								-0.10		
63617384	2017.07.07 12:57:43	balance	Commission - 63513609								-0.06		
63618167	2017.07.07 13:52:34	balance	Commission - 63612578								-0.10		
63619381	2017.07.07 15:29:10	balance	Commission - 63583423								-0.10		
63627958	2017.07.07 21:08:10	balance	Rollover - 63531243								-0.49		
63627961	2017.07.07 21:08:10	balance	Rollover - 63486347								-1.33		
63627957	2017.07.07 21:08:10	balance	Rollover - 63486309								-0.26		
63627956	2017.07.07 21:08:10	balance	Rollover - 63370044								-0.26		
63627955	2017.07.07 21:08:10	balance	Rollover - 63531364								-0.12		
63627954	2017.07.07 21:08:10	balance	Rollover - 63486553								-0.02		
63627953	2017.07.07 21:08:10	balance	Rollover - 63288992								0.02		
63627952	2017.07.07 21:08:10	balance	Rollover - 63459775								0.02		
63627951	2017.07.07 21:08:10	balance	Rollover - 63561579								-0.03		
63627950	2017.07.07 21:08:10	balance	Rollover - 63583352								0.01		
63627949	2017.07.07 21:08:10	balance	Rollover - 63612476								0.04		
63627948	2017.07.07 21:08:10	balance	Rollover - 62652692								0.03		
63627947	2017.07.07 21:08:10	balance	Rollover - 63513562								0.06		
63627959	2017.07.07 21:08:10	balance	Rollover - 63612535								-0.31		
63627960	2017.07.07 21:08:10	balance	Rollover - 63486385								-0.31		
63641449	2017.07.10 10:46:06	sell	2.00	ukoil	46.265	47.960	44.580	2017.07.11 20:31:00	47.960	0.00	0.00	0.00	-26.39
63641501	2017.07.10 10:57:40	sell	2.00	spx500	2427.55	2452.60	2402.50	2017.07.14 13:48:12	2452.67	0.00	0.00	0.00	-38.54
63641481	2017.07.10 11:30:46	sell	2.00	usoil	43.815	45.775	41.855	2017.07.11 20:35:27	45.775	0.00	0.00	0.00	-30.52
63642811	2017.07.10 12:48:49	balance	Commission - 63641575								-0.10		
63641575	2017.07.10 12:48:49	sell	0.02	gbpjpy	146.919	147.968	145.876	2017.07.12 02:20:16	145.873	0.00	0.00	0.00	14.34
63641409	2017.07.10 14:01:18	sell	0.02	gbpusd	1.28625	1.29039	1.28213	2017.07.11 07:39:18	1.29040	0.00	0.00	0.00	-6.43
63643512	2017.07.10 14:01:18	balance	Commission - 63641409								-0.06		
63641537	2017.07.10 14:44:06	sell	2.00	us30	21418.50	21566.10	21270.90	2017.07.12 13:50:11	21567.00	0.00	0.00	0.00	-23.09
63652975	2017.07.10 21:08:00	balance	Rollover - 63486347								-0.40		
63652976	2017.07.10 21:08:00	balance	Rollover - 63641537								-0.06		
63652974	2017.07.10 21:08:00	balance	Rollover - 63641501								-0.14		
63652971	2017.07.10 21:08:00	balance	Rollover - 63486309								-0.09		
63652973	2017.07.10 21:08:00	balance	Rollover - 63486385								-0.11		
63652969	2017.07.10 21:08:00	balance	Rollover - 63531364								-0.12		
63652966	2017.07.10 21:08:00	balance	Rollover - 63288992								0.02		
63652959	2017.07.10 21:08:00	balance	Rollover - 63513562								0.06		
63652965	2017.07.10 21:08:00	balance	Rollover - 63459775								0.02		
63652960	2017.07.10 21:08:00	balance	Rollover - 62652692								0.03		
63652964	2017.07.10 21:08:00	balance	Rollover - 63583352								0.01		
63652970	2017.07.10 21:08:00	balance	Rollover - 63370044								-0.09		
63652963	2017.07.10 21:08:00	balance	Rollover - 63561579								-0.03		
63652961	2017.07.10 21:08:00	balance	Rollover - 63612476								0.04		
63652962	2017.07.10 21:08:00	balance	Rollover - 63641409								0.04		
63652967	2017.07.10 21:08:00	balance	Rollover - 63641575								-0.02		
63652968	2017.07.10 21:08:00	balance	Rollover - 63486553								-0.02		
63652972	2017.07.10 21:08:00	balance	Rollover - 63531243								-0.17		
63663468	2017.07.11 07:39:18	balance	Commission - 63641409								-0.06		
63667090	2017.07.11 13:06:46	sell	0.02	audusd	0.76087	0.76491	0.75685	2017.07.12 00:46:21	0.76491	0.00	0.00	0.00	-6.28
63667114	2017.07.11 13:06:47	balance	Commission - 63667090								-0.10		
63667276	2017.07.11 13:14:35	sell	2.00	nas100	5679.60	5740.80	5618.20	2017.07.12 12:31:33	5741.40	0.00	0.00	0.00	-9.59
63667005	2017.07.11 15:20:30	sell	2.00	us30	21386.00	21465.70	21306.30	2017.07.11 15:25:59	21306.00	0.00	0.00	0.00	12.46
63669908	2017.07.11 16:24:13	balance	Commission - 63288992								-0.10		

63670102	2017.07.11 16:40:28	balance	Commission - 62652692																				-0.03	
63670615	2017.07.11 17:45:28	balance	Commission - 63583352																					-0.10
63670660	2017.07.11 17:48:18	balance	Commission - 63531364																					-0.10
63670787	2017.07.11 18:01:48	balance	Commission - 63561579																					-0.10
63678658	2017.07.11 21:07:54	balance	Rollover - 63486347																					-0.22
63678659	2017.07.11 21:07:54	balance	Rollover - 63641501																					-0.39
63678660	2017.07.11 21:07:54	balance	Rollover - 63641537																					-0.06
63678655	2017.07.11 21:07:54	balance	Rollover - 63531243																					-0.17
63678648	2017.07.11 21:07:54	balance	Rollover - 63612476																					0.04
63678657	2017.07.11 21:07:54	balance	Rollover - 63667276																					-0.02
63678656	2017.07.11 21:07:54	balance	Rollover - 63486385																					-0.11
63678649	2017.07.11 21:07:54	balance	Rollover - 63667090																					-0.03
63678654	2017.07.11 21:07:54	balance	Rollover - 63486309																					-0.09
63678653	2017.07.11 21:07:54	balance	Rollover - 63370044																					-0.09
63678652	2017.07.11 21:07:54	balance	Rollover - 63641575																					-0.02
63678650	2017.07.11 21:07:54	balance	Rollover - 63459775																					0.02
63678651	2017.07.11 21:07:54	balance	Rollover - 63486553																					-0.02
63678647	2017.07.11 21:07:54	balance	Rollover - 63513562																					0.06
63685827	2017.07.12 00:46:21	balance	Commission - 63667090																					-0.10
63686544	2017.07.12 02:20:16	balance	Commission - 63641575																					-0.10
63695369	2017.07.12 13:34:24	buy	2.00 nas100 5759.60	5709.30	5809.30	2017.07.14 12:32:09	5809.60	0.00	0.00	0.00	7.70													
63695904	2017.07.12 14:01:24	balance	Commission - 63695416																					-0.10
63697599	2017.07.12 15:20:11	balance	Commission - 63459775																					-0.10
63706641	2017.07.12 21:08:08	balance	Rollover - 63486309																					-0.09
63706642	2017.07.12 21:08:08	balance	Rollover - 63695369																					-0.11
63706640	2017.07.12 21:08:08	balance	Rollover - 63370044																					-0.09
63706644	2017.07.12 21:08:08	balance	Rollover - 63486347																					-0.39
63706645	2017.07.12 21:08:08	balance	Rollover - 63641501																					-0.17
63706639	2017.07.12 21:08:08	balance	Rollover - 63695416																					-0.35
63706638	2017.07.12 21:08:08	balance	Rollover - 63486553																					-0.10
63706637	2017.07.12 21:08:08	balance	Rollover - 63612476																					0.15
63706643	2017.07.12 21:08:08	balance	Rollover - 63486385																					-0.11
63706636	2017.07.12 21:08:08	balance	Rollover - 63513562																					0.17
63720612	2017.07.13 10:38:20	sell	0.02 eurUSD 1.13953	1.14599	1.13312	2017.07.14 12:46:01	1.14604	0.00	0.00	0.00	-10.02													
63720628	2017.07.13 10:38:20	balance	Commission - 63720612																					-0.06
63734040	2017.07.13 21:08:16	balance	Rollover - 63370044																					-0.09
63734038	2017.07.13 21:08:16	balance	Rollover - 63486553																					-0.02
63734042	2017.07.13 21:08:16	balance	Rollover - 63695369																					-0.11
63734043	2017.07.13 21:08:16	balance	Rollover - 63641501																					-0.14
63734036	2017.07.13 21:08:16	balance	Rollover - 63513562																					0.06
63734041	2017.07.13 21:08:16	balance	Rollover - 63486309																					-0.09
63734039	2017.07.13 21:08:16	balance	Rollover - 63695416																					-0.12
63734035	2017.07.13 21:08:16	balance	Rollover - 63720612																					0.06
63734037	2017.07.13 21:08:16	balance	Rollover - 63612476																					0.04
63751048	2017.07.14 12:30:04	balance	Commission - 63612476																					-0.06
63751912	2017.07.14 12:46:02	balance	Commission - 63720612																					-0.06
63763324	2017.07.14 21:07:34	balance	Rollover - 63695416																					-0.12
63763325	2017.07.14 21:07:34	balance	Rollover - 63370044																					-0.28
63763326	2017.07.14 21:07:34	balance	Rollover - 63583182																					-0.02
63763327	2017.07.14 21:07:34	balance	Rollover - 63486309																					-0.28
63763323	2017.07.14 21:07:34	balance	Rollover - 63513562																					0.06
63787359	2017.07.17 14:18:04	balance	Commission - 63786649																					-0.10
								0.00	0.00	0.00	-78.75													
								<b>Closed P/L:</b>																<b>-78.75</b>

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
63370044	2017.06.26 10:51:33	buy	2.00	aus200	5735.00	5636.00	5834.00	5752.00	0.00	0.00	0.00	2.04
63486309	2017.06.30 10:47:54	buy	2.00	aus200	5716.00	5579.00	5853.00	5752.00	0.00	0.00	0.00	4.32
63583182	2017.07.14 00:01:53	sell	2.00	aus200	5758.00	5799.40	5715.40	5753.00	0.00	0.00	0.00	0.60
63513562	2017.07.03 12:19:59	sell	0.02	eurusd	1.13743	1.15283	1.12203	1.14736	0.00	0.00	0.00	-15.20
63695416	2017.07.12 14:01:23	buy	0.02	gbpaud	1.67813	1.65466	1.70160	1.66817	0.00	0.00	0.00	-11.94
63486553	2017.06.30 11:09:06	sell	0.02	gbpjpy	145.344	148.613	142.075	146.896	0.00	0.00	0.00	-21.13
63786649	2017.07.17 14:18:03	sell	0.02	euraud	1.46466	1.46976	1.45954	1.46497	0.00	0.00	0.00	-0.37
63786747	2017.07.17 14:00:51	sell	2.00	eustx50	3516.00	3549.50	3482.50	3519.50	0.00	0.00	0.00	-0.61
63786912	2017.07.17 14:00:19	sell	2.00	fra40	5233.50	5270.80	5196.20	5237.30	0.00	0.00	0.00	-0.67
63787126	2017.07.17 14:07:06	sell	2.00	us30	21630.00	21668.60	21591.60	21628.00	0.00	0.00	0.00	0.31
63787190	2017.07.17 14:13:14	sell	2.00	ger30	12593.35	12728.85	12457.85	12592.45	0.00	0.00	0.00	0.16
									0.00	0.00	0.00	-42.49
												<b>Floating P/L: -42.49</b>

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
63319316	2017.06.22 12:54:03	sell stop	0.02	audusd	0.75357	0.75742	0.74972	0.78320
63403584	2017.06.27 10:57:43	buy limit	0.02	eurusd	1.12537	1.12166	1.12908	1.14736
62624414	2017.05.17 06:11:13	sell limit	1.00	eustx50	3642.00	3672.42	3611.58	3517.50
62624529	2017.05.17 06:20:08	sell limit	1.00	fra40	5405.00	5475.50	5334.50	5236.30
63486142	2017.06.30 10:32:01	buy stop	2.00	ukoil	49.940	49.050	50.830	48.875
63403409	2017.06.27 10:52:41	sell limit	0.02	usdcad	1.32233	1.32719	1.31747	1.26305
63786506	2017.07.17 13:43:40	sell stop	2.00	ukoil	48.685	49.780	47.590	48.825

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-12.65</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>-78.75</b>	<b>Floating P/L:</b>	<b>-42.49</b>	<b>Margin:</b>	<b>171.00</b>
<b>Balance:</b>	<b>6 230.83</b>	<b>Equity:</b>	<b>6 188.34</b>	<b>Free Margin:</b>	<b>6 017.34</b>