

Forex Capital Markets, LLC

Account: 81930378 Name: RPresche Currency: GBP Leverage: 1:100 2017 July 6, 18:21

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
62088958	2017.04.18 06:25:04	buy limit	0.01	eurusd	1.05686	1.05343	1.08824	2017.06.13 18:27:42	1.12073				cancelled
62603339	2017.05.16 11:38:58	sell stop	0.01	nzdusd	0.68669	0.68985	0.68353	2017.06.13 18:29:04	0.72250				cancelled
62903644	2017.06.01 10:20:00	sell	0.02	eurusd	1.12352	1.12188	1.11126	2017.06.14 02:15:51	1.12188	0.00	0.00	0.00	2.58
62903766	2017.06.01 14:59:09	sell	0.02	usdcad	1.34847	1.35734	1.33964	2017.06.12 17:24:47	1.33962	0.00	0.00	0.00	10.45
62952729	2017.06.05 10:13:43	sell	1.10	eustx50	3576.00	3645.50	3506.50	2017.06.15 10:13:47	3506.00	0.00	0.00	0.00	6.76
63005748	2017.06.07 14:00:05	buy	0.02	eurjpy	123.377	124.076	125.436	2017.06.16 13:15:49	124.076	0.00	0.00	0.00	9.86
63016315	2017.06.07 15:35:25	buy	0.02	nzdusd	0.71949	0.72189	0.73260	2017.06.13 21:19:50	0.72189	0.00	0.00	0.00	3.76
63037969	2017.06.08 08:28:41	sell	0.02	euraud	1.49043	1.48756	1.47650	2017.06.13 20:31:36	1.48756	0.00	0.00	0.00	3.39
63066744	2017.06.09 06:28:06	sell	0.02	audusd	0.75336	0.75644	0.75028	2017.06.13 00:50:45	0.75648	0.00	0.00	0.00	-4.92
63066873	2017.06.09 06:35:09	sell	2.00	xauusd	1273.80	1269.00	1257.03	2017.06.14 02:04:49	1269.02	0.00	0.00	0.00	7.50
63068442	2017.06.09 07:40:17	buy	0.02	eurjpy	123.507	124.091	125.444	2017.06.16 13:04:31	124.090	0.00	0.00	0.00	8.22
63095502	2017.06.12 11:05:13	buy	2.00	xauusd	1269.55	1245.28	1293.84	2017.06.19 17:24:58	1245.25	0.00	0.00	0.00	-38.16
63095528	2017.06.12 11:08:55	sell	0.02	gbpusd	1.26975	1.26346	1.25122	2017.06.21 10:05:42	1.26346	0.00	0.00	0.00	9.96
63095765	2017.06.12 11:08:56	balance	Commission - 63095528										-0.06
63100136	2017.06.12 17:24:47	balance	Commission - 62903766										-0.10
63095452	2017.06.12 18:27:51	buy	2.00	ukoil	48.310	48.590	49.760	2017.06.13 20:30:08	48.500	0.00	0.00	0.00	2.98
63108910	2017.06.12 21:08:19	balance	Rollover - 63068442										-0.03
63108913	2017.06.12 21:08:19	balance	Rollover - 62952729										-0.02
63108905	2017.06.12 21:08:19	balance	Rollover - 62903644										0.05
63108906	2017.06.12 21:08:19	balance	Rollover - 62652692										0.02
63108912	2017.06.12 21:08:19	balance	Rollover - 63037969										0.07
63108907	2017.06.12 21:08:19	balance	Rollover - 63095528										0.03
63108908	2017.06.12 21:08:19	balance	Rollover - 63066744										-0.05
63108909	2017.06.12 21:08:19	balance	Rollover - 63016315										0.02
63108911	2017.06.12 21:08:19	balance	Rollover - 63005748										-0.03
63116509	2017.06.13 00:50:45	balance	Commission - 63066744										-0.10
63123214	2017.06.13 11:12:53	sell	2.00	usoil	46.190	47.225	45.145	2017.06.14 14:42:21	45.140	0.00	0.00	0.00	16.44
63123344	2017.06.13 11:24:17	balance	Commission - 63123330										-0.10
63123330	2017.06.13 11:24:17	buy	0.02	gbpau	1.68767	1.68931	1.71081	2017.06.14 03:42:44	1.68931	0.00	0.00	0.00	1.94
63095568	2017.06.13 11:50:16	buy	2.00	usoil	45.940	45.440	46.460	2017.06.13 18:26:11	46.460	0.00	0.00	0.00	8.16
63123259	2017.06.13 14:57:52	sell	0.02	eurgbp	0.88030	0.87769	0.86497	2017.06.18 21:01:48	0.87865	0.00	0.00	0.00	3.30
63126751	2017.06.13 14:57:52	balance	Commission - 63123259										-0.10
63128600	2017.06.13 18:26:35	sell	2.00	nas100	5741.10	5859.70	5622.10	2017.06.29 17:08:40	5622.10	0.00	0.00	0.00	18.32
63128871	2017.06.13 19:29:53	buy	2.00	xauusd	1266.74	1255.62	1277.88	2017.06.14 13:00:43	1278.00	0.00	0.00	0.00	17.60
63129304	2017.06.13 20:31:37	balance	Commission - 63037969										-0.10
63136164	2017.06.13 21:08:13	balance	Rollover - 62903644										0.05
63136165	2017.06.13 21:08:13	balance	Rollover - 62652692										0.02
63136166	2017.06.13 21:08:13	balance	Rollover - 63095528										0.03
63136167	2017.06.13 21:08:14	balance	Rollover - 63016315										0.02
63136172	2017.06.13 21:08:14	balance	Rollover - 63128600										-0.11
63136168	2017.06.13 21:08:14	balance	Rollover - 63123259										0.02
63136169	2017.06.13 21:08:14	balance	Rollover - 63005748										-0.03
63136173	2017.06.13 21:08:14	balance	Rollover - 62952729										-0.13
63136170	2017.06.13 21:08:14	balance	Rollover - 63068442										-0.03
63136171	2017.06.13 21:08:14	balance	Rollover - 63123330										-0.12
63141504	2017.06.13 21:19:50	balance	Commission - 63016315										-0.10
63143989	2017.06.14 02:15:51	balance	Commission - 62903644										-0.06
63144442	2017.06.14 03:42:44	balance	Commission - 63123330										-0.10
62926913	2017.06.14 10:07:59	buy	1.10	ger30	12874.95	12804.15	12945.55	2017.06.14 15:46:00	12802.35	0.00	0.00	0.00	-7.03

63151274	2017.06.14 11:11:17	balance	Commission - 63151024										-0.10
63151024	2017.06.14 11:11:17	sell	0.02 gbpaud	1.67966	1.66769	1.65443	2017.06.20 20:00:00	1.66769	0.00	0.00	0.00	14.36	
63151731	2017.06.14 11:37:11	sell	0.02 eurUSD	1.12041	1.12693	1.11389	2017.06.14 13:00:44	1.12695	0.00	0.00	0.00	-10.22	
63151746	2017.06.14 11:37:12	balance	Commission - 63151731									-0.06	
63151842	2017.06.14 11:56:58	buy	2.00 nas100	5762.90	5711.30	5814.50	2017.06.14 18:47:07	5711.30	0.00	0.00	0.00	-8.09	
63152362	2017.06.14 12:30:01	balance	Commission - 63151070									-0.10	
63151770	2017.06.14 12:30:01	sell	2.00 xauUSD	1267.89	1278.07	1256.37	2017.06.14 13:00:43	1278.16	0.00	0.00	0.00	-16.05	
63151070	2017.06.14 12:30:01	buy	0.02 audUSD	0.75852	0.75443	0.76255	2017.06.14 12:44:37	0.76255	0.00	0.00	0.00	6.31	
63153511	2017.06.14 12:44:37	balance	Commission - 63151070									-0.10	
63037189	2017.06.14 12:50:21	sell	0.02 usdjpy	109.430	110.327	108.537	2017.06.15 12:30:27	110.327	0.00	0.00	0.00	-12.77	
63153786	2017.06.14 12:50:21	balance	Commission - 63037189									-0.06	
63123166	2017.06.14 12:51:37	buy	0.02 gbpjpy	139.876	137.432	142.324	2017.06.16 06:42:56	142.330	0.00	0.00	0.00	34.48	
63153810	2017.06.14 12:51:38	balance	Commission - 63123166									-0.10	
63154120	2017.06.14 13:00:44	balance	Commission - 63151731									-0.06	
63150983	2017.06.14 14:30:05	sell	2.00 ukoil	48.125	48.979	47.371	2017.06.14 14:42:22	47.340	0.00	0.00	0.00	12.29	
63171293	2017.06.14 21:07:20	balance	Rollover - 63128600									-0.08	
63171294	2017.06.14 21:07:20	balance	Rollover - 62952729									-0.02	
63171285	2017.06.14 21:07:20	balance	Rollover - 62652692									0.08	
63171286	2017.06.14 21:07:20	balance	Rollover - 63037189									-0.24	
63171287	2017.06.14 21:07:20	balance	Rollover - 63095528									0.11	
63171292	2017.06.14 21:07:20	balance	Rollover - 63151024									0.18	
63171288	2017.06.14 21:07:20	balance	Rollover - 63123259									0.06	
63171289	2017.06.14 21:07:20	balance	Rollover - 63068442									-0.10	
63171291	2017.06.14 21:07:20	balance	Rollover - 63123166									0.03	
63171290	2017.06.14 21:07:20	balance	Rollover - 63005748									-0.10	
63185571	2017.06.15 10:27:48	buy	0.02 usdcad	1.32788	1.29734	1.35842	2017.06.30 01:04:18	1.29731	0.00	0.00	0.00	-36.20	
63185578	2017.06.15 10:27:49	balance	Commission - 63185571									-0.10	
63185673	2017.06.15 10:37:22	sell	0.02 nzdUSD	0.72179	0.73287	0.71071	2017.06.27 08:02:14	0.73287	0.00	0.00	0.00	-17.40	
63185677	2017.06.15 10:37:22	balance	Commission - 63185673									-0.10	
63185422	2017.06.15 10:38:10	sell	2.00 us30	21288.00	21471.00	21104.00	2017.06.19 07:38:36	21471.50	0.00	0.00	0.00	-28.68	
63185851	2017.06.15 11:00:03	balance	Commission - 63185646									-0.10	
63185646	2017.06.15 11:00:03	sell	0.02 gbpaud	1.67431	1.66769	1.65439	2017.06.20 20:00:00	1.66769	0.00	0.00	0.00	7.94	
63185476	2017.06.15 11:00:18	buy	0.02 usdjpy	109.768	108.246	111.290	2017.06.16 06:42:41	111.294	0.00	0.00	0.00	21.47	
63186030	2017.06.15 11:00:18	balance	Commission - 63185476									-0.06	
63188014	2017.06.15 12:30:27	balance	Commission - 63037189									-0.06	
63200603	2017.06.15 21:07:55	balance	Rollover - 63185476									0.04	
63200606	2017.06.15 21:07:55	balance	Rollover - 63185673									-0.04	
63200605	2017.06.15 21:07:55	balance	Rollover - 63185571									0.01	
63200602	2017.06.15 21:07:55	balance	Rollover - 62652692									0.03	
63200604	2017.06.15 21:07:55	balance	Rollover - 63095528									0.04	
63200607	2017.06.15 21:07:55	balance	Rollover - 63123259									0.02	
63200610	2017.06.15 21:07:56	balance	Rollover - 63123166									0.01	
63200608	2017.06.15 21:07:56	balance	Rollover - 63068442									-0.03	
63200613	2017.06.15 21:07:56	balance	Rollover - 63128600									-0.02	
63200609	2017.06.15 21:07:56	balance	Rollover - 63005748									-0.03	
63200611	2017.06.15 21:07:56	balance	Rollover - 63185646									0.06	
63200612	2017.06.15 21:07:56	balance	Rollover - 63151024									0.06	
63200614	2017.06.15 21:07:56	balance	Rollover - 63185422									-0.08	
63210823	2017.06.16 06:42:41	balance	Commission - 63185476									-0.06	
63210842	2017.06.16 06:42:56	balance	Commission - 63123166									-0.10	
63215972	2017.06.16 10:58:08	buy	0.02 eurGBP	0.87509	0.88121	0.89266	2017.06.21 10:53:22	0.88120	0.00	0.00	0.00	12.22	
63215996	2017.06.16 10:58:08	balance	Commission - 63215972									-0.10	
63216016	2017.06.16 11:14:00	buy	0.02 gbpaud	1.67789	1.66926	1.68654	2017.06.19 08:08:15	1.68654	0.00	0.00	0.00	10.26	
63216213	2017.06.16 11:14:00	balance	Commission - 63216016									-0.10	
63216464	2017.06.16 11:40:31	balance	Commission - 63216375									-0.10	

63216375	2017.06.16 11:40:31	buy	0.02	audusd	0.76085	0.75415	0.76759	2017.06.22 02:00:10	0.75415	0.00	0.00	0.00	-10.58
63216249	2017.06.16 11:57:29	sell	2.00	aus200	5769.00	5829.00	5709.00	2017.06.20 23:51:12	5709.00	0.00	0.00	0.00	7.20
63216335	2017.06.16 11:59:34	sell	2.00	us30	21382.00	21532.50	21231.50	2017.06.20 00:06:20	21532.50	0.00	0.00	0.00	-23.65
63216233	2017.06.16 12:50:57	sell	0.02	usdcad	1.32405	1.33837	1.30969	2017.06.28 10:41:14	1.30968	0.00	0.00	0.00	17.11
63217447	2017.06.16 12:50:57	balance		Commission - 63216233									-0.10
63217638	2017.06.16 13:04:31	balance		Commission - 63068442									-0.10
63217866	2017.06.16 13:15:49	balance		Commission - 63005748									-0.10
63215897	2017.06.16 14:12:09	buy	2.00	ukoil	47.250	45.275	49.225	2017.06.21 16:35:17	45.275	0.00	0.00	0.00	-31.21
63215931	2017.06.16 14:15:18	buy	2.00	usoil	44.645	43.870	45.220	2017.06.20 10:13:52	43.870	0.00	0.00	0.00	-12.21
63228696	2017.06.16 21:07:33	balance		Rollover - 63216016									-0.13
63228695	2017.06.16 21:07:33	balance		Rollover - 63123259									0.02
63228694	2017.06.16 21:07:33	balance		Rollover - 63215972									-0.05
63228697	2017.06.16 21:07:33	balance		Rollover - 63185646									0.06
63228692	2017.06.16 21:07:33	balance		Rollover - 63185571									0.01
63228702	2017.06.16 21:07:33	balance		Rollover - 63185422									-0.20
63228691	2017.06.16 21:07:33	balance		Rollover - 63216233									-0.04
63228690	2017.06.16 21:07:33	balance		Rollover - 63216375									0.02
63228689	2017.06.16 21:07:33	balance		Rollover - 63095528									0.04
63228688	2017.06.16 21:07:33	balance		Rollover - 62652692									0.03
63228698	2017.06.16 21:07:33	balance		Rollover - 63151024									0.06
63228700	2017.06.16 21:07:33	balance		Rollover - 63128600									-0.08
63228693	2017.06.16 21:07:33	balance		Rollover - 63185673									-0.04
63228699	2017.06.16 21:07:33	balance		Rollover - 63216249									-0.03
63228701	2017.06.16 21:07:33	balance		Rollover - 63216335									-0.20
63235562	2017.06.18 21:01:55	balance		Commission - 63123259									-0.10
63240378	2017.06.19 06:25:56	sell	2.00	usoil	44.590	45.070	44.100	2017.06.19 11:25:18	45.080	0.00	0.00	0.00	-7.66
63240426	2017.06.19 06:31:05	balance		Commission - 63240292									-0.10
63240292	2017.06.19 06:31:05	sell	0.02	audusd	0.76119	0.76756	0.75504	2017.06.21 07:29:03	0.75502	0.00	0.00	0.00	9.79
63240513	2017.06.19 06:51:23	sell	2.00	ukoil	47.215	48.109	46.321	2017.06.20 10:14:25	46.320	0.00	0.00	0.00	14.11
63241010	2017.06.19 07:01:00	balance		Commission - 63240584									-0.10
63240584	2017.06.19 07:01:00	sell	0.02	eurgbp	0.87643	0.88231	0.87055	2017.06.20 13:42:09	0.88234	0.00	0.00	0.00	-11.82
63241292	2017.06.19 07:10:56	balance		Commission - 63240427									-0.10
63240427	2017.06.19 07:10:56	buy	0.02	euraud	1.47016	1.46484	1.47548	2017.06.19 08:01:36	1.47548	0.00	0.00	0.00	6.31
63242237	2017.06.19 08:01:36	balance		Commission - 63240427									-0.10
63242287	2017.06.19 08:08:15	balance		Commission - 63216016									-0.10
63243911	2017.06.19 11:04:15	balance		Commission - 63240746									-0.10
63240746	2017.06.19 11:04:15	buy	0.02	usdcad	1.32226	1.31240	1.33222	2017.06.21 15:59:45	1.33222	0.00	0.00	0.00	11.80
63240690	2017.06.19 15:07:43	buy	0.02	gbpjpy	141.760	140.762	142.764	2017.06.20 13:54:09	140.759	0.00	0.00	0.00	-14.22
63246394	2017.06.19 15:07:43	balance		Commission - 63240690									-0.10
63255240	2017.06.19 21:08:03	balance		Rollover - 63240690									0.01
63255239	2017.06.19 21:08:03	balance		Rollover - 63215972									-0.05
63255243	2017.06.19 21:08:03	balance		Rollover - 63128600									-0.02
63255231	2017.06.19 21:08:03	balance		Rollover - 63095528									0.04
63255238	2017.06.19 21:08:03	balance		Rollover - 63240584									0.02
63255237	2017.06.19 21:08:03	balance		Rollover - 63185673									-0.04
63255236	2017.06.19 21:08:03	balance		Rollover - 63216233									-0.04
63255232	2017.06.19 21:08:03	balance		Rollover - 63216375									0.02
63255242	2017.06.19 21:08:03	balance		Rollover - 63151024									0.06
63255235	2017.06.19 21:08:03	balance		Rollover - 63185571									0.01
63255230	2017.06.19 21:08:03	balance		Rollover - 62652692									0.03
63255244	2017.06.19 21:08:03	balance		Rollover - 63216335									-0.06
63255234	2017.06.19 21:08:03	balance		Rollover - 63240746									0.01
63255241	2017.06.19 21:08:03	balance		Rollover - 63185646									0.06
63255233	2017.06.19 21:08:03	balance		Rollover - 63240292									-0.04
63264575	2017.06.20 06:48:37	sell	2.00	ukoil	46.935	47.905	45.955	2017.06.20 10:19:21	45.950	0.00	0.00	0.00	15.53

63264808	2017.06.20 06:50:47	buy stop	0.02	nzdusd	0.73355	0.71781	0.73355	2017.06.20 06:51:21	0.72597				cancelled
63264837	2017.06.20 06:54:21	balance		Commission - 63264812									-0.10
63264812	2017.06.20 06:54:21	buy	0.02	nzdusd	0.72568	0.71781	0.73355	2017.06.27 08:02:25	0.73356	0.00	0.00	0.00	12.37
63265068	2017.06.20 07:02:37	balance		Commission - 63264459									-0.10
63264459	2017.06.20 07:02:37	buy	0.02	audusd	0.76065	0.75615	0.76515	2017.06.21 04:26:59	0.75615	0.00	0.00	0.00	-7.13
63264713	2017.06.20 07:23:59	sell	2.00	nas100	5772.40	5895.30	5649.50	2017.06.28 02:34:32	5649.50	0.00	0.00	0.00	19.18
63264601	2017.06.20 07:25:40	sell	2.00	spx500	2451.85	2439.51	2420.21	2017.06.21 12:27:41	2439.62	0.00	0.00	0.00	19.26
63264756	2017.06.20 07:30:02	sell	0.02	gbpau	1.67328	1.66769	1.65460	2017.06.20 20:00:00	1.66769	0.00	0.00	0.00	6.70
63265395	2017.06.20 07:30:02	balance		Commission - 63264756									-0.10
63266125	2017.06.20 07:57:49	balance		Commission - 63264865									-0.06
63264865	2017.06.20 07:57:49	buy	0.02	eurusd	1.11587	1.10865	1.12307	2017.06.27 08:14:45	1.12310	0.00	0.00	0.00	11.34
63269988	2017.06.20 13:42:09	balance		Commission - 63240584									-0.10
63270199	2017.06.20 13:54:09	balance		Commission - 63240690									-0.10
63273252	2017.06.20 20:00:00	balance		Commission - 63151024									-0.10
63273253	2017.06.20 20:00:01	balance		Commission - 63185646									-0.10
63273254	2017.06.20 20:00:01	balance		Commission - 63264756									-0.10
63280049	2017.06.20 21:07:53	balance		Rollover - 63264601									-0.41
63280048	2017.06.20 21:07:53	balance		Rollover - 63128600									-0.02
63280047	2017.06.20 21:07:53	balance		Rollover - 63264713									-0.02
63280046	2017.06.20 21:07:53	balance		Rollover - 63215972									-0.05
63280045	2017.06.20 21:07:53	balance		Rollover - 63264812									0.02
63280044	2017.06.20 21:07:53	balance		Rollover - 63185673									-0.04
63280043	2017.06.20 21:07:53	balance		Rollover - 63216233									-0.04
63280042	2017.06.20 21:07:53	balance		Rollover - 63185571									0.01
63280041	2017.06.20 21:07:53	balance		Rollover - 63240746									0.01
63280040	2017.06.20 21:07:53	balance		Rollover - 63216375									0.02
63280039	2017.06.20 21:07:53	balance		Rollover - 63240292									-0.04
63280038	2017.06.20 21:07:53	balance		Rollover - 63264459									0.02
63280037	2017.06.20 21:07:53	balance		Rollover - 63095528									0.04
63280036	2017.06.20 21:07:53	balance		Rollover - 62652692									0.03
63280035	2017.06.20 21:07:53	balance		Rollover - 63264865									-0.12
63288130	2017.06.21 04:26:59	balance		Commission - 63264459									-0.10
63288893	2017.06.21 06:15:00	buy	2.00	ukoil	45.890	47.425	48.650	2017.06.29 15:42:14	47.420	0.00	0.00	0.00	23.57
63288947	2017.06.21 06:22:46	buy	2.00	spx500	2435.75	2416.99	2454.59	2017.06.28 08:19:21	2416.68	0.00	0.00	0.00	-29.77
63288860	2017.06.21 06:26:27	buy	2.00	us30	21468.50	21386.00	21551.00	2017.06.23 09:54:41	21385.50	0.00	0.00	0.00	-13.05
63289520	2017.06.21 07:05:13	balance		Commission - 63289029									-0.06
63289029	2017.06.21 07:05:13	sell	0.02	usdjpy	111.231	111.830	110.632	2017.06.26 18:26:44	111.910	0.00	0.00	0.00	-9.54
63290808	2017.06.21 07:29:04	balance		Commission - 63240292									-0.10
63292869	2017.06.21 10:05:42	balance		Commission - 63095528									-0.06
63293304	2017.06.21 10:53:13	balance		Commission - 63288992									-0.10
63293323	2017.06.21 10:53:23	balance		Commission - 63215972									-0.10
63297382	2017.06.21 15:59:45	balance		Commission - 63240746									-0.10
63306009	2017.06.21 21:07:46	balance		Rollover - 63264812									0.05
63306003	2017.06.21 21:07:46	balance		Rollover - 62652692									0.08
63306013	2017.06.21 21:07:46	balance		Rollover - 63264713									-0.02
63306010	2017.06.21 21:07:46	balance		Rollover - 63185673									-0.12
63306008	2017.06.21 21:07:46	balance		Rollover - 63216233									-0.13
63306012	2017.06.21 21:07:46	balance		Rollover - 63128600									-0.02
63306007	2017.06.21 21:07:46	balance		Rollover - 63185571									0.04
63306011	2017.06.21 21:07:46	balance		Rollover - 63288992									0.06
63306014	2017.06.21 21:07:46	balance		Rollover - 63288947									-0.43
63306006	2017.06.21 21:07:46	balance		Rollover - 63216375									0.05
63306005	2017.06.21 21:07:46	balance		Rollover - 63289029									-0.24
63306015	2017.06.21 21:07:46	balance		Rollover - 63288860									-0.41
63306004	2017.06.21 21:07:46	balance		Rollover - 63264865									-0.35

63313352	2017.06.22 02:00:10	balance	Commission - 63216375											-0.10
63319278	2017.06.22 13:13:08	buy	2.00 us30 21419.00	21374.70	21463.30	2017.06.23 10:11:29	21375.00	0.00	0.00	0.00				-6.92
63264494	2017.06.22 14:42:40	sell	0.02 usdcad 1.32097	1.32764	1.31440	2017.06.23 12:30:09	1.32765	0.00	0.00	0.00				-7.91
63320330	2017.06.22 14:42:41	balance	Commission - 63264494											-0.10
63319349	2017.06.22 14:42:50	buy	0.02 usdjpy 111.316	110.530	112.102	2017.06.27 14:20:47	112.103	0.00	0.00	0.00				11.00
63320335	2017.06.22 14:42:50	balance	Commission - 63319349											-0.06
63319253	2017.06.22 14:46:00	buy	0.02 eurjpy 124.288	123.672	124.904	2017.06.26 07:25:16	124.905	0.00	0.00	0.00				8.68
63320361	2017.06.22 14:46:00	balance	Commission - 63319253											-0.10
63329134	2017.06.22 21:08:02	balance	Rollover - 63319278											-0.41
63329125	2017.06.22 21:08:02	balance	Rollover - 63185571											0.02
63329133	2017.06.22 21:08:02	balance	Rollover - 63288860											-0.41
63329119	2017.06.22 21:08:02	balance	Rollover - 62652692											0.03
63329132	2017.06.22 21:08:02	balance	Rollover - 63288947											-0.46
63329131	2017.06.22 21:08:02	balance	Rollover - 63128600											-0.02
63329130	2017.06.22 21:08:02	balance	Rollover - 63264713											-0.02
63329129	2017.06.22 21:08:02	balance	Rollover - 63319253											-0.03
63329128	2017.06.22 21:08:02	balance	Rollover - 63288992											0.02
63329127	2017.06.22 21:08:02	balance	Rollover - 63185673											-0.04
63329121	2017.06.22 21:08:02	balance	Rollover - 63319349											0.04
63329122	2017.06.22 21:08:02	balance	Rollover - 63289029											-0.08
63329123	2017.06.22 21:08:02	balance	Rollover - 63264494											-0.05
63329124	2017.06.22 21:08:02	balance	Rollover - 63216233											-0.05
63329120	2017.06.22 21:08:02	balance	Rollover - 63264865											-0.12
63329126	2017.06.22 21:08:02	balance	Rollover - 63264812											0.02
63342399	2017.06.23 11:24:50	sell	2.00 fra40 5249.80	5314.80	5184.80	2017.06.26 07:05:39	5315.20	0.00	0.00	0.00				-11.49
63342495	2017.06.23 11:31:37	balance	Commission - 63342470											-0.06
63342470	2017.06.23 11:31:37	sell	0.02 usdjpy 111.230	111.728	110.732	2017.06.26 11:26:00	111.728	0.00	0.00	0.00				-7.00
63342446	2017.06.23 11:37:19	sell	2.00 ger30 12706.35	12806.85	12605.85	2017.06.26 07:08:30	12808.65	0.00	0.00	0.00				-17.97
63342513	2017.06.23 11:42:17	buy	0.02 eurUSD 1.11659	1.11172	1.12146	2017.06.26 12:42:01	1.12183	0.00	0.00	0.00				8.23
63342582	2017.06.23 11:42:17	balance	Commission - 63342513											-0.06
63342619	2017.06.23 11:46:40	sell	2.00 eustx50 3531.00	3563.50	3497.50	2017.06.26 07:02:06	3563.50	0.00	0.00	0.00				-5.71
63343022	2017.06.23 12:30:10	balance	Commission - 63264494											-0.10
63342553	2017.06.23 13:28:48	sell	2.00 aus200 5710.00	5786.00	5634.00	2017.06.28 14:48:03	5786.00	0.00	0.00	0.00				-8.93
63342579	2017.06.23 13:34:32	sell	2.00 spx500 2433.92	2444.56	2423.28	2017.06.26 11:27:16	2444.60	0.00	0.00	0.00				-16.78
63342652	2017.06.23 13:34:37	sell	2.00 us30 21353.30	21420.90	21285.90	2017.06.23 16:33:11	21421.00	0.00	0.00	0.00				-10.64
63352705	2017.06.23 21:08:13	balance	Rollover - 63342619											-0.13
63352701	2017.06.23 21:08:13	balance	Rollover - 63264713											-0.05
63352700	2017.06.23 21:08:13	balance	Rollover - 63342446											-0.44
63352699	2017.06.23 21:08:13	balance	Rollover - 63342399											-0.17
63352698	2017.06.23 21:08:13	balance	Rollover - 63342553											-0.02
63352689	2017.06.23 21:08:13	balance	Rollover - 63319349											0.04
63352688	2017.06.23 21:08:13	balance	Rollover - 62652692											0.03
63352704	2017.06.23 21:08:13	balance	Rollover - 63342579											-0.27
63352694	2017.06.23 21:08:13	balance	Rollover - 63264812											0.02
63352686	2017.06.23 21:08:13	balance	Rollover - 63342513											-0.12
63352703	2017.06.23 21:08:13	balance	Rollover - 63288947											-1.34
63352692	2017.06.23 21:08:13	balance	Rollover - 63185571											0.02
63352697	2017.06.23 21:08:13	balance	Rollover - 63319253											-0.03
63352696	2017.06.23 21:08:13	balance	Rollover - 63288992											0.02
63352695	2017.06.23 21:08:13	balance	Rollover - 63185673											-0.04
63352691	2017.06.23 21:08:13	balance	Rollover - 63342470											-0.08
63352687	2017.06.23 21:08:13	balance	Rollover - 63264865											-0.12
63352702	2017.06.23 21:08:13	balance	Rollover - 63128600											-0.05
63352693	2017.06.23 21:08:13	balance	Rollover - 63216233											-0.05
63352690	2017.06.23 21:08:13	balance	Rollover - 63289029											-0.08

63367277	2017.06.26 07:25:16	balance	Commission - 63319253										-0.10
63370081	2017.06.26 10:51:19	balance	Commission - 63369958										-0.10
63369958	2017.06.26 10:51:19	sell	0.02 audusd 0.75715	0.76271	0.75161	2017.06.28 15:50:19	0.76272	0.00	0.00	0.00			-8.62
63370115	2017.06.26 10:57:33	balance	Commission - 63370023										-0.06
63370023	2017.06.26 10:57:33	sell	0.02 eurUSD 1.11767	1.12463	1.11071	2017.06.27 08:31:04	1.12465	0.00	0.00	0.00			-10.95
63370556	2017.06.26 11:26:00	balance	Commission - 63342470										-0.06
63371422	2017.06.26 12:30:03	balance	Commission - 63369934										-0.10
63369934	2017.06.26 12:30:03	buy	0.02 eurGBP 0.87916	0.87588	0.88236	2017.06.27 08:31:04	0.88237	0.00	0.00	0.00			6.42
63370098	2017.06.26 12:31:27	buy	2.00 ger30 12825.25	12693.85	12958.65	2017.06.27 08:00:13	12693.35	0.00	0.00	0.00			-23.18
63371809	2017.06.26 12:42:01	balance	Commission - 63342513										-0.06
63371915	2017.06.26 12:47:37	balance	Commission - 63370116										-0.10
63370116	2017.06.26 12:47:37	sell	0.02 gbpaud 1.67860	1.68528	1.67202	2017.06.27 07:02:15	1.67194	0.00	0.00	0.00			7.97
63376796	2017.06.26 18:26:44	balance	Commission - 63289029										-0.06
63384242	2017.06.26 21:08:07	balance	Rollover - 63128600										-0.02
63384241	2017.06.26 21:08:07	balance	Rollover - 63264713										-0.02
63384240	2017.06.26 21:08:07	balance	Rollover - 63370098										-0.17
63384237	2017.06.26 21:08:07	balance	Rollover - 63288992										0.02
63384239	2017.06.26 21:08:07	balance	Rollover - 63370044										-0.09
63384236	2017.06.26 21:08:07	balance	Rollover - 63369934										-0.05
63384238	2017.06.26 21:08:07	balance	Rollover - 63370116										0.05
63384243	2017.06.26 21:08:07	balance	Rollover - 63288947										-0.46
63384235	2017.06.26 21:08:07	balance	Rollover - 63264812										0.02
63384227	2017.06.26 21:08:07	balance	Rollover - 63264865										-0.12
63384234	2017.06.26 21:08:07	balance	Rollover - 63185673										-0.04
63384232	2017.06.26 21:08:07	balance	Rollover - 63216233										-0.05
63384228	2017.06.26 21:08:07	balance	Rollover - 63370023										0.06
63384229	2017.06.26 21:08:07	balance	Rollover - 62652692										0.03
63384230	2017.06.26 21:08:07	balance	Rollover - 63319349										0.04
63384231	2017.06.26 21:08:07	balance	Rollover - 63369958										-0.03
63384233	2017.06.26 21:08:07	balance	Rollover - 63185571										0.02
63396693	2017.06.27 07:02:15	balance	Commission - 63370116										-0.10
63397888	2017.06.27 08:02:14	balance	Commission - 63185673										-0.10
63397915	2017.06.27 08:02:25	balance	Commission - 63264812										-0.10
63398497	2017.06.27 08:14:45	balance	Commission - 63264865										-0.06
63399062	2017.06.27 08:31:04	balance	Commission - 63370023										-0.06
63399059	2017.06.27 08:31:04	balance	Commission - 63369934										-0.10
63403173	2017.06.27 10:40:04	buy	0.02 eurJPY 125.737	125.122	126.354	2017.06.27 13:08:47	126.355	0.00	0.00	0.00			8.65
63403203	2017.06.27 10:40:05	balance	Commission - 63403173										-0.10
63403229	2017.06.27 10:41:48	balance	Commission - 63403135										-0.10
63403135	2017.06.27 10:41:48	buy	0.02 euraud 1.47921	1.46891	1.48961	2017.06.27 15:24:51	1.48966	0.00	0.00	0.00			12.42
63403256	2017.06.27 10:46:05	buy	0.02 gbpaud 1.67535	1.66116	1.68954	2017.06.27 19:05:59	1.68966	0.00	0.00	0.00			16.94
63403282	2017.06.27 10:46:05	balance	Commission - 63403256										-0.10
63406128	2017.06.27 13:08:48	balance	Commission - 63403173										-0.10
63407550	2017.06.27 14:20:47	balance	Commission - 63319349										-0.06
63408450	2017.06.27 15:24:51	balance	Commission - 63403135										-0.10
63412267	2017.06.27 19:05:59	balance	Commission - 63403256										-0.10
63412318	2017.06.27 19:06:02	balance	Commission - 63403296										-0.10
63403296	2017.06.27 19:06:02	buy	0.02 eurGBP 0.88277	0.88035	0.88525	2017.06.28 01:34:02	0.88525	0.00	0.00	0.00			4.96
63419730	2017.06.27 21:08:02	balance	Rollover - 63288947										0.11
63419729	2017.06.27 21:08:02	balance	Rollover - 63264713										-0.08
63419721	2017.06.27 21:08:02	balance	Rollover - 62652692										0.03
63419728	2017.06.27 21:08:02	balance	Rollover - 63128600										-0.08
63419727	2017.06.27 21:08:02	balance	Rollover - 63370044										-0.09
63419726	2017.06.27 21:08:02	balance	Rollover - 63403296										-0.05
63419722	2017.06.27 21:08:02	balance	Rollover - 63369958										-0.03

Closed P/L: 105.58**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
63513726	2017.07.03 14:00:00	sell	0.02	audusd	0.76519	0.76160	0.74855	0.75833	0.00	0.00	0.00	10.59
63561579	2017.07.05 18:00:13	sell	0.02	audusd	0.75990	0.76396	0.75580	0.75833	0.00	0.00	0.00	2.43
63583352	2017.07.06 06:37:43	buy	0.02	audusd	0.75950	0.75556	0.76348	0.75828	0.00	0.00	0.00	-1.89
63370044	2017.06.26 10:51:33	buy	2.00	aus200	5735.00	5636.00	5834.00	5732.00	0.00	0.00	0.00	-0.35
63486309	2017.06.30 10:47:54	buy	2.00	aus200	5716.00	5579.00	5853.00	5732.00	0.00	0.00	0.00	1.87
63288992	2017.06.21 10:53:13	sell	0.02	eurgbp	0.88148	0.89109	0.87191	0.88050	0.00	0.00	0.00	1.96
62652692	2017.05.18 08:03:44	sell	0.01	eurusd	1.11299	1.14465	1.08133	1.14108	0.00	0.00	0.00	-21.68
63513562	2017.07.03 12:19:59	sell	0.02	eurusd	1.13743	1.15283	1.12203	1.14108	0.00	0.00	0.00	-5.63
63459329	2017.06.29 10:27:12	sell	0.02	gbpau	1.68982	1.71217	1.66747	1.70919	0.00	0.00	0.00	-22.67
63531364	2017.07.04 12:53:57	buy	0.02	gbpau	1.70086	1.68254	1.71914	1.70899	0.00	0.00	0.00	9.51
63486553	2017.06.30 11:09:06	sell	0.02	gbppjy	145.344	148.613	142.075	146.783	0.00	0.00	0.00	-19.61
63513609	2017.07.03 11:37:44	sell	0.02	gbpusd	1.29568	1.30384	1.28752	1.29601	0.00	0.00	0.00	-0.51
63531243	2017.07.04 15:35:54	buy	2.00	ger30	12440.25	12264.45	12617.25	12377.05	0.00	0.00	0.00	-11.13
63486385	2017.06.30 11:40:49	buy	2.00	nas100	5666.10	5491.60	5840.90	5608.50	0.00	0.00	0.00	-8.89
63486347	2017.06.30 12:23:07	buy	2.00	spx500	2426.23	2383.84	2468.76	2418.25	0.00	0.00	0.00	-12.32
63459494	2017.06.29 13:50:31	sell	2.00	ukoil	47.475	50.265	44.685	48.825	0.00	0.00	0.00	-20.83
63459775	2017.06.29 11:25:57	buy	0.02	usdcad	1.30313	1.28023	1.32601	1.29383	0.00	0.00	0.00	-11.10
63530948	2017.07.04 12:04:29	buy	2.00	xauusd	1224.69	1216.67	1232.73	1224.12	0.00	0.00	0.00	-0.88
									0.00	0.00	0.00	-111.13

Floating P/L: -111.13**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	0.75828
63583182	2017.07.06 06:14:55	sell limit	2.00	aus200	5757.40	5799.40	5715.40	5732.00
63403584	2017.06.27 10:57:43	buy limit	0.02	eurusd	1.12537	1.12166	1.12908	1.14108
62624414	2017.05.17 06:11:13	sell limit	1.00	eustx50	3642.00	3672.42	3611.58	3459.00
62624529	2017.05.17 06:20:08	sell limit	1.00	fra40	5405.00	5475.50	5334.50	5154.70
63486142	2017.06.30 10:32:01	buy stop	2.00	ukoil	49.940	49.050	50.830	48.825
63403409	2017.06.27 10:52:41	sell limit	0.02	usdcad	1.32233	1.32719	1.31747	1.29383
63583423	2017.07.06 06:42:26	sell limit	0.02	usdcad	1.29720	1.30743	1.28697	1.29383
63561725	2017.07.05 13:13:08	sell stop	2.00	xauusd	1218.07	1229.49	1206.65	1224.12

Summary:

Deposit/Withdrawal:	-18.59	Credit Facility:	0.00
Closed Trade P/L:	105.58	Floating P/L:	-111.13
Balance:	6 349.35	Equity:	6 238.22
		Margin:	271.00
		Free Margin:	5 967.22