

# Forex Capital Markets, LLC

Account: 81930378

Name: RPresche

Currency: GBP

Leverage: 1:100

2017 May 25,  
11:51

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
62189678	2017.04.25 14:01:37	sell	0.01	eurgbp	0.85148	0.85907	0.83269	2017.05.16 12:48:37	0.85915	0.00	0.00	0.00	-7.67
62137499	2017.04.27 07:04:34	sell	0.01	gbpusd	1.28977	1.30102	1.26141	2017.05.18 08:30:03	1.30107	0.00	0.00	0.00	-8.69
62274948	2017.04.27 12:27:00	buy	0.01	eurgbp	0.84440	0.83750	0.85660	2017.05.16 09:08:59	0.85660	0.00	0.00	0.00	12.20
62303068	2017.04.28 11:50:51	buy	1.00	nas100	5594.90	5534.94	5715.36	2017.05.16 13:54:02	5715.50	0.00	0.00	0.00	9.35
62456929	2017.05.09 07:19:10	buy	1.00	nas100	5655.20	5599.10	5711.50	2017.05.16 12:44:42	5711.50	0.00	0.00	0.00	4.37
62482343	2017.05.10 06:59:47	sell	1.00	eustx50	3643.00	3721.50	3564.50	2017.05.17 18:22:54	3564.00	0.00	0.00	0.00	6.80
62482706	2017.05.10 07:46:05	buy	1.00	xauusd	1222.25	1199.99	1244.46	2017.05.17 00:04:18	1244.58	0.00	0.00	0.00	17.29
62523439	2017.05.11 14:57:34	sell	0.01	gbpjpy	146.362	148.815	143.909	2017.05.17 17:17:58	143.904	0.00	0.00	0.00	17.08
62523181	2017.05.11 15:05:02	sell	0.01	eurjpy	123.604	124.535	122.673	2017.05.15 12:04:46	124.535	0.00	0.00	0.00	-6.35
62523143	2017.05.11 16:00:04	buy	1.00	xauusd	1223.09	1214.52	1232.00	2017.05.15 06:18:26	1232.03	0.00	0.00	0.00	6.93
62543296	2017.05.12 06:06:00	buy	0.01	gbpusd	1.28889	1.27888	1.29880	2017.05.17 14:32:29	1.29882	0.00	0.00	0.00	7.65
62543325	2017.05.12 06:10:03	buy	0.01	eurjpy	123.652	122.548	124.760	2017.05.15 13:34:55	124.762	0.00	0.00	0.00	7.56
62543410	2017.05.12 06:15:33	sell	0.01	eurgbp	0.84327	0.85022	0.83632	2017.05.15 12:58:07	0.85022	0.00	0.00	0.00	-6.95
62432999	2017.05.15 06:10:27	buy	1.00	ger30	12819.75	12762.35	12876.35	2017.05.15 08:07:30	12765.95	0.00	0.00	0.00	-4.56
62576546	2017.05.15 12:04:47	balance	Commission - 62523181										-0.05
62577226	2017.05.15 12:58:08	balance	Commission - 62543410										-0.05
62577658	2017.05.15 13:34:55	balance	Commission - 62543325										-0.05
62579166	2017.05.15 15:44:41	buy	0.01	euraud	1.47904	1.47002	1.48806	2017.05.16 08:30:23	1.48806	0.00	0.00	0.00	5.17
62579189	2017.05.15 15:44:41	balance	Commission - 62579166										-0.05
62579267	2017.05.15 16:11:58	buy	1.00	us30	20978.00	20912.50	21043.50	2017.05.16 22:39:16	20912.50	0.00	0.00	0.00	-5.07
62579112	2017.05.15 19:50:17	buy	1.00	nas100	5704.40	5687.00	5721.80	2017.05.16 19:50:07	5721.80	0.00	0.00	0.00	1.35
62588538	2017.05.15 21:07:52	balance	Rollover - 62579166										-0.08
62588533	2017.05.15 21:07:52	balance	Rollover - 62137499										0.02
62588542	2017.05.15 21:07:52	balance	Rollover - 62579267										-0.03
62588541	2017.05.15 21:07:52	balance	Rollover - 62456929										0.12
62588540	2017.05.15 21:07:52	balance	Rollover - 62579112										0.12
62588534	2017.05.15 21:07:52	balance	Rollover - 62543296										-0.03
62588536	2017.05.15 21:07:52	balance	Rollover - 62189678										0.01
62588535	2017.05.15 21:07:52	balance	Rollover - 62274948										-0.03
62588543	2017.05.15 21:07:52	balance	Rollover - 62482343										-0.57
62588537	2017.05.15 21:07:52	balance	Rollover - 62523439										-0.01
62588539	2017.05.15 21:07:52	balance	Rollover - 62303068										0.12
62600009	2017.05.16 08:30:23	balance	Commission - 62579166										-0.05
62601313	2017.05.16 09:08:59	balance	Commission - 62274948										-0.05
62603274	2017.05.16 12:43:43	sell	1.00	usoil	49.005	49.925	48.085	2017.05.16 23:43:57	48.085	0.00	0.00	0.00	7.12
62604220	2017.05.16 12:48:38	balance	Commission - 62189678										-0.05
62603194	2017.05.16 14:21:55	buy	1.00	us30	20995.50	20948.40	21045.60	2017.05.16 14:40:20	20948.00	0.00	0.00	0.00	-3.68
62615892	2017.05.16 21:07:51	balance	Rollover - 62543296										-0.03
62615895	2017.05.16 21:07:51	balance	Rollover - 62579267										1.04
62615896	2017.05.16 21:07:51	balance	Rollover - 62482343										-0.06
62615893	2017.05.16 21:07:51	balance	Rollover - 62137499										0.02
62615894	2017.05.16 21:07:51	balance	Rollover - 62523439										-0.01
62624624	2017.05.17 06:47:55	buy	0.01	nzdusd	0.69155	0.68717	0.69593	2017.05.22 10:59:56	0.69594	0.00	0.00	0.00	3.37
62625067	2017.05.17 06:47:55	balance	Commission - 62624624										-0.05
62631089	2017.05.17 14:33:57	balance	Commission - 62543296										-0.03
62633289	2017.05.17 17:17:58	balance	Commission - 62523439										-0.05
62642475	2017.05.17 21:07:50	balance	Rollover - 62624624										0.02
62642474	2017.05.17 21:07:50	balance	Rollover - 62137499										0.05
62651892	2017.05.18 06:17:26	buy	0.01	usdcad	1.36185	1.35342	1.37028	2017.05.19 16:13:22	1.35342	0.00	0.00	0.00	-4.78

62651893	2017.05.18 06:17:27	balance		Commission - 62651892																			-0.05	
62653557	2017.05.18 08:03:44	balance		Commission - 62652692																				-0.03
62654042	2017.05.18 08:31:15	balance		Commission - 62137499																				-0.03
62651816	2017.05.18 09:04:11	sell	1.00	xauusd	1259.19	1267.20	1251.06	2017.05.18 14:29:07	1250.16	0.00	0.00	0.00											6.94	
62670646	2017.05.18 21:07:26	balance		Rollover - 62652692																				0.02
62670648	2017.05.18 21:07:26	balance		Rollover - 62624624																				0.01
62670647	2017.05.18 21:07:26	balance		Rollover - 62651892																				0.01
62686613	2017.05.19 16:13:22	balance		Commission - 62651892																				-0.05
62694613	2017.05.19 21:07:33	balance		Rollover - 62624624																				0.01
62694612	2017.05.19 21:07:33	balance		Rollover - 62652692																				0.02
62712057	2017.05.22 10:59:57	balance		Commission - 62624624																				-0.05
62713532	2017.05.22 12:54:58	buy	0.01	eurjpy	125.146	124.375	125.313	2017.05.23 07:34:22	125.322	0.00	0.00	0.00											1.21	
62713564	2017.05.22 12:55:02	balance		Commission - 62713532																				-0.05
62713784	2017.05.22 13:35:39	buy	0.01	audusd	0.74739	0.74334	0.75144	2017.05.23 12:36:58	0.75144	0.00	0.00	0.00											3.12	
62713924	2017.05.22 13:35:39	balance		Commission - 62713784																				-0.05
62713720	2017.05.22 15:14:34	buy	0.01	eurusd	1.12342	1.11838	1.12846	2017.05.23 16:41:12	1.11837	0.00	0.00	0.00											-3.90	
62715181	2017.05.22 15:14:35	balance		Commission - 62713720																				-0.03
62724146	2017.05.22 21:07:49	balance		Rollover - 62713532																				-0.01
62724147	2017.05.22 21:07:49	balance		Rollover - 62713673																				-0.03
62724143	2017.05.22 21:07:49	balance		Rollover - 62652692																				0.02
62724144	2017.05.22 21:07:49	balance		Rollover - 62713720																				-0.06
62724145	2017.05.22 21:07:49	balance		Rollover - 62713784																				0.01
62732763	2017.05.23 06:34:22	buy	1.10	usoil	50.835	50.140	51.510	2017.05.23 18:49:39	51.515	0.00	0.00	0.00											5.77	
62732931	2017.05.23 07:05:14	sell	0.02	eurjpy	124.775	125.304	124.246	2017.05.23 07:34:21	125.304	0.00	0.00	0.00											-7.32	
62733348	2017.05.23 07:05:15	balance		Commission - 62732931																				-0.10
62734043	2017.05.23 07:34:22	balance		Commission - 62732931																				-0.10
62734049	2017.05.23 07:34:24	balance		Commission - 62713532																				-0.05
62737381	2017.05.23 12:36:59	balance		Commission - 62713784																				-0.05
62739976	2017.05.23 16:41:13	balance		Commission - 62713720																				-0.03
62748710	2017.05.23 21:07:47	balance		Rollover - 62713673																				-0.66
62748711	2017.05.23 21:07:47	balance		Rollover - 62732882																				-0.12
62748709	2017.05.23 21:07:47	balance		Rollover - 62652692																				0.02
62757140	2017.05.24 06:34:54	balance		Commission - 62756995																				-0.10
62762660	2017.05.24 14:21:16	balance		Commission - 62762626																				-0.10
62765164	2017.05.24 18:04:35	balance		Commission - 62161344																				-0.05
62773800	2017.05.24 21:07:53	balance		Rollover - 62161344																				-0.07
62773801	2017.05.24 21:07:53	balance		Rollover - 62756995																				-0.09
62773802	2017.05.24 21:07:53	balance		Rollover - 62762626																				-0.09
62773803	2017.05.24 21:07:53	balance		Rollover - 62732812																				-0.01
62773804	2017.05.24 21:07:53	balance		Rollover - 62713673																				-0.03
62773805	2017.05.24 21:07:53	balance		Rollover - 62732882																				-0.30
62773806	2017.05.24 21:07:53	balance		Rollover - 62762687																				0.15
62773799	2017.05.24 21:07:53	balance		Rollover - 62652692																				0.07
																								0.00
																								0.00
																								0.00
																								64.31
																								<b>64.31</b>

0.00 0.00 0.00 64.31  
**Closed P/L: 64.31**

**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
62732812	2017.05.24 00:22:17	sell	1.10	aus200	5757.00	5883.00	5631.00	5783.00	0.00	0.00	0.00	-1.65
62783364	2017.05.25 08:24:50	sell	0.02	eurgbp	0.86556	0.87143	0.85969	0.86646	0.00	0.00	0.00	-1.80
62756995	2017.05.24 06:34:54	buy	0.02	eurjpy	125.129	124.304	125.952	125.566	0.00	0.00	0.00	6.03
62652692	2017.05.18 08:03:44	sell	0.01	eurusd	1.11299	1.14465	1.08133	1.12241	0.00	0.00	0.00	-7.27
62783597	2017.05.25 08:58:35	sell	1.10	eustx50	3584.00	3613.00	3554.00	3600.00	0.00	0.00	0.00	-1.52
62713673	2017.05.22 13:16:37	sell	1.00	fra40	5333.30	5438.20	5228.40	5358.50	0.00	0.00	0.00	-2.18
62783432	2017.05.25 08:58:37	sell	1.10	fra40	5336.90	5384.60	5289.20	5358.50	0.00	0.00	0.00	-2.06
62161344	2017.05.24 18:04:35	sell	0.01	nzusd	0.70498	0.70745	0.69829	0.70237	0.00	0.00	0.00	2.02
62783661	2017.05.25 08:41:53	sell	0.02	nzusd	0.70277	0.70976	0.69578	0.70237	0.00	0.00	0.00	0.62

0.00 0.00 0.00 -7.81  
**Floating P/L: -7.81**

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
62088958	2017.04.18 06:25:04	buy limit	0.01	eurusd	1.05686	1.05343	1.08824	1.12241
62624414	2017.05.17 06:11:13	sell limit	1.00	eustx50	3642.00	3672.42	3611.58	3599.00
62624529	2017.05.17 06:20:08	sell limit	1.00	fra40	5405.00	5475.50	5334.50	5357.50
62603339	2017.05.16 11:38:58	sell stop	0.01	nzdusd	0.68669	0.68985	0.68353	0.70232
62757056	2017.05.24 06:27:17	buy stop	0.02	usdcad	1.35378	1.34849	1.35907	1.34382

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>-1.86</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>64.31</b>	<b>Floating P/L:</b>	<b>-7.81</b>	<b>Margin:</b>	<b>86.55</b>
<b>Balance:</b>	<b>5 060.18</b>	<b>Equity:</b>	<b>5 052.37</b>	<b>Free Margin:</b>	<b>4 965.82</b>