

# Forex Capital Markets, LLC

Account: 81930378

Name: RPresche

Currency: GBP

Leverage: 1:100

2017 June 12, 19:05

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
62713673	2017.05.22 13:16:37	sell	1.00	fra40	5333.30	5297.00	5203.30	2017.06.07 10:02:38	5296.80	0.00	0.00	0.00	3.18
62732882	2017.05.23 06:28:00	sell	1.10	spx500	2390.59	2406.88	2374.62	2017.05.25 01:24:34	2407.43	0.00	0.00	0.00	-14.28
62732812	2017.05.24 00:22:17	sell	1.10	aus200	5757.00	5675.00	5601.00	2017.06.06 18:33:32	5675.00	0.00	0.00	0.00	5.26
62756995	2017.05.24 06:34:54	buy	0.02	eurjpy	125.129	124.304	125.952	2017.05.26 11:17:37	124.302	0.00	0.00	0.00	-11.60
62762626	2017.05.24 14:21:15	buy	0.02	eurjpy	125.213	124.853	125.583	2017.05.25 07:19:52	125.583	0.00	0.00	0.00	5.10
62762687	2017.05.24 14:53:30	buy	1.10	us30	20962.00	20892.00	21032.00	2017.05.25 01:24:34	21033.00	0.00	0.00	0.00	6.02
62161344	2017.05.24 18:04:35	sell	0.01	nzdusd	0.70498	0.70745	0.69829	2017.05.26 12:39:18	0.70748	0.00	0.00	0.00	-1.95
62782741	2017.05.25 07:19:53	balance	Commission - 62762626										-0.10
62783364	2017.05.25 08:24:50	sell	0.02	eurgbp	0.86556	0.87143	0.85969	2017.05.26 06:55:11	0.87143	0.00	0.00	0.00	-11.74
62783422	2017.05.25 08:24:50	balance	Commission - 62783364										-0.10
62783661	2017.05.25 08:41:53	sell	0.02	nzdusd	0.70277	0.70976	0.69578	2017.05.30 18:06:02	0.70977	0.00	0.00	0.00	-10.89
62783699	2017.05.25 08:41:54	balance	Commission - 62783661										-0.10
62783597	2017.05.25 08:58:35	sell	1.10	eustx50	3584.00	3613.00	3554.00	2017.05.26 11:26:28	3554.00	0.00	0.00	0.00	2.88
62783432	2017.05.25 08:58:37	sell	1.10	fra40	5336.90	5384.60	5289.20	2017.05.26 11:26:51	5288.50	0.00	0.00	0.00	4.64
62797112	2017.05.25 21:07:47	balance	Rollover - 62783661										-0.10
62797117	2017.05.25 21:07:47	balance	Rollover - 62713673										-0.09
62797113	2017.05.25 21:07:47	balance	Rollover - 62161344										-0.05
62797116	2017.05.25 21:07:47	balance	Rollover - 62783432										-0.09
62797115	2017.05.25 21:07:47	balance	Rollover - 62756995										-0.06
62797114	2017.05.25 21:07:47	balance	Rollover - 62783364										0.04
62797118	2017.05.25 21:07:47	balance	Rollover - 62783597										-0.02
62797111	2017.05.25 21:07:47	balance	Rollover - 62652692										0.05
62807986	2017.05.26 06:55:11	balance	Commission - 62783364										-0.10
62812618	2017.05.26 11:17:37	balance	Commission - 62756995										-0.10
62813769	2017.05.26 12:04:35	sell	1.10	nas100	5770.10	5874.90	5665.30	2017.06.02 17:46:37	5874.50	0.00	0.00	0.00	-8.91
62813821	2017.05.26 12:08:20	sell	0.02	euraud	1.50326	1.52040	1.48610	2017.06.01 02:05:19	1.52048	0.00	0.00	0.00	-19.78
62813823	2017.05.26 12:08:20	balance	Commission - 62813821										-0.10
62814164	2017.05.26 12:29:05	balance	Commission - 62813905										-0.06
62813905	2017.05.26 12:29:05	sell	0.02	eurusd	1.11904	1.12401	1.11409	2017.05.29 22:06:14	1.11406	0.00	0.00	0.00	7.76
62814551	2017.05.26 12:39:18	balance	Commission - 62161344										-0.05
62821301	2017.05.26 21:06:44	balance	Rollover - 62732812										-0.01
62821303	2017.05.26 21:06:44	balance	Rollover - 62813769										-0.03
62821302	2017.05.26 21:06:44	balance	Rollover - 62713673										-0.36
62830643	2017.05.29 10:45:16	sell	1.10	aus200	5700.00	5726.50	5673.50	2017.05.30 05:45:31	5727.00	0.00	0.00	0.00	-1.72
62830705	2017.05.29 10:56:26	buy	1.10	gbpusd	1.28393	1.28359	0.00000	2017.06.01 10:37:42	1.28355	0.00	0.00	0.00	-32.57
62830726	2017.05.29 10:56:27	balance	Commission - 62830705										-3.30
62830671	2017.05.29 11:00:11	buy	1.10	ger30	12605.75	12513.35	12698.35	2017.05.31 12:08:52	12698.35	0.00	0.00	0.00	8.90
62831978	2017.05.29 13:49:16	balance	Commission - 62830796										-5.50
62830796	2017.05.29 13:49:16	buy	1.10	gbpau	1.72526	1.74591	0.00000	2017.06.01 21:31:41	1.74588	0.00	0.00	0.00	1 299.17
62841130	2017.05.29 21:08:13	balance	Rollover - 62813769										-0.02
62841129	2017.05.29 21:08:13	balance	Rollover - 62830671										-0.09
62841124	2017.05.29 21:08:13	balance	Rollover - 62813821										0.07
62841123	2017.05.29 21:08:13	balance	Rollover - 62783661										-0.05
62841128	2017.05.29 21:08:13	balance	Rollover - 62713673										-1.35
62841122	2017.05.29 21:08:13	balance	Rollover - 62830705										-3.82
62841127	2017.05.29 21:08:13	balance	Rollover - 62830643										-0.02
62841121	2017.05.29 21:08:13	balance	Rollover - 62813905										0.05
62841120	2017.05.29 21:08:13	balance	Rollover - 62652692										0.02
62841125	2017.05.29 21:08:13	balance	Rollover - 62830796										-6.65



62916014	2017.06.01	21:08:04	balance	Rollover - 62855331									0.03
62916018	2017.06.01	21:08:04	balance	Rollover - 62855224									0.03
62916017	2017.06.01	21:08:04	balance	Rollover - 62903766									-0.04
62916016	2017.06.01	21:08:04	balance	Rollover - 62878543									-0.07
62916015	2017.06.01	21:08:04	balance	Rollover - 62903741									0.03
62916013	2017.06.01	21:08:04	balance	Rollover - 62652692									0.02
62921299	2017.06.01	21:31:41	balance	Commission - 62830796									-5.50
62757056	2017.06.02	08:00:14	buy	0.02 usdcad 1.35378	1.34849	1.35907	2017.06.02 16:20:43	1.34845	0.00	0.00	0.00		-6.14
62925238	2017.06.02	08:00:14	balance	Commission - 62757056									-0.10
62926820	2017.06.02	11:11:35	buy	0.02 eurUSD 1.12178	1.11905	1.12451	2017.06.02 12:30:16	1.12454	0.00	0.00	0.00		4.29
62926821	2017.06.02	11:11:35	balance	Commission - 62926820									-0.06
62926824	2017.06.02	11:21:04	sell	0.02 gbpjpy 143.346	141.848	140.871	2017.06.06 07:51:13	141.850	0.00	0.00	0.00		21.09
62926937	2017.06.02	11:21:04	balance	Commission - 62926824									-0.10
62927768	2017.06.02	12:30:16	balance	Commission - 62926820									-0.06
62926949	2017.06.02	12:32:41	sell	0.02 gbpaud 1.73956	1.72703	1.72203	2017.06.05 10:34:55	1.72710	0.00	0.00	0.00		14.43
62928058	2017.06.02	12:32:41	balance	Commission - 62926949									-0.10
62928558	2017.06.02	12:40:04	balance	Commission - 62855224									-0.10
62929915	2017.06.02	13:40:35	balance	Commission - 62855331									-0.06
62931821	2017.06.02	16:20:44	balance	Commission - 62757056									-0.10
62938807	2017.06.02	21:07:53	balance	Rollover - 62926949									0.06
62938808	2017.06.02	21:07:53	balance	Rollover - 62732812									-0.01
62938809	2017.06.02	21:07:53	balance	Rollover - 62713673									-0.68
62938806	2017.06.02	21:07:53	balance	Rollover - 62926824									-0.03
62938804	2017.06.02	21:07:53	balance	Rollover - 62903766									-0.04
62938801	2017.06.02	21:07:53	balance	Rollover - 62652692									0.02
62938803	2017.06.02	21:07:53	balance	Rollover - 62903741									0.03
62938802	2017.06.02	21:07:53	balance	Rollover - 62878543									-0.07
62938805	2017.06.02	21:07:53	balance	Rollover - 62903685									-0.03
62938800	2017.06.02	21:07:53	balance	Rollover - 62903644									0.05
62952529	2017.06.05	09:38:12	buy	0.02 usdjpy 110.486	110.060	110.912	2017.06.06 01:09:21	110.058	0.00	0.00	0.00		-6.02
62952582	2017.06.05	09:38:12	balance	Commission - 62952529									-0.06
62952633	2017.06.05	09:48:24	buy	1.10 ukoil 50.085	48.495	52.055	2017.06.07 14:34:41	48.490	0.00	0.00	0.00		-13.54
62953208	2017.06.05	10:34:55	balance	Commission - 62926949									-0.10
62964755	2017.06.05	21:07:16	balance	Rollover - 62952729									-0.02
62964751	2017.06.05	21:07:16	balance	Rollover - 62903766									-0.04
62964748	2017.06.05	21:07:16	balance	Rollover - 62952529									0.03
62964747	2017.06.05	21:07:16	balance	Rollover - 62903644									0.05
62964754	2017.06.05	21:07:16	balance	Rollover - 62713673									-0.18
62964753	2017.06.05	21:07:16	balance	Rollover - 62903685									-0.03
62964752	2017.06.05	21:07:16	balance	Rollover - 62926824									-0.03
62964749	2017.06.05	21:07:16	balance	Rollover - 62878543									-0.07
62964750	2017.06.05	21:07:16	balance	Rollover - 62903741									0.03
62964746	2017.06.05	21:07:16	balance	Rollover - 62652692									0.02
62971569	2017.06.06	01:09:21	balance	Commission - 62952529									-0.06
62878467	2017.06.06	01:10:41	buy	0.02 eurjpy 123.969	122.734	125.204	2017.06.07 10:19:04	122.733	0.00	0.00	0.00		-17.52
62971619	2017.06.06	01:10:42	balance	Commission - 62878467									-0.10
62952596	2017.06.06	01:30:22	sell	0.02 euraud 1.50720	1.51168	1.50262	2017.06.06 09:20:08	1.50261	0.00	0.00	0.00		5.32
62971910	2017.06.06	01:30:22	balance	Commission - 62952596									-0.10
62974789	2017.06.06	06:45:57	balance	Commission - 62878543									-0.06
62974663	2017.06.06	07:09:36	buy	0.02 gbpaud 1.72533	1.71481	1.73597	2017.06.06 13:42:47	1.71480	0.00	0.00	0.00		-12.28
62975294	2017.06.06	07:09:36	balance	Commission - 62974663									-0.10
62976069	2017.06.06	07:51:13	balance	Commission - 62926824									-0.10
62974546	2017.06.06	08:20:43	buy	1.10 ukoil 49.165	47.465	50.925	2017.06.09 07:46:10	47.435	0.00	0.00	0.00		-14.98
62974587	2017.06.06	08:20:43	buy	1.10 usoil 47.105	47.615	49.015	2017.06.07 13:00:02	47.610	0.00	0.00	0.00		4.30
62974454	2017.06.06	09:02:57	sell	1.10 aus200 5675.00	5711.00	5639.00	2017.06.07 23:58:14	5639.00	0.00	0.00	0.00		2.30



63082345	2017.06.09 21:07:35	balance	Rollover - 63016315										0.02
63082346	2017.06.09 21:07:35	balance	Rollover - 63068442										-0.03
63082347	2017.06.09 21:07:35	balance	Rollover - 63005748										-0.03
63082348	2017.06.09 21:07:35	balance	Rollover - 62952729										-0.25
										0.00	0.00	0.00	1 257.48

**Closed P/L: 1 257.48**

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
63066744	2017.06.09 06:28:06	sell	0.02	audusd	0.75336	0.75644	0.75028	0.75327	0.00	0.00	0.00	0.14
63037969	2017.06.08 08:28:41	sell	0.02	euraud	1.49043	1.50310	1.47782	1.48715	0.00	0.00	0.00	3.90
63005748	2017.06.07 14:00:05	buy	0.02	eurjpy	123.377	121.590	125.160	122.892	0.00	0.00	0.00	-6.99
63068442	2017.06.09 07:40:17	buy	0.02	eurjpy	123.507	122.301	124.713	122.892	0.00	0.00	0.00	-8.86
62652692	2017.05.18 08:03:44	sell	0.01	eurusd	1.11299	1.14465	1.08133	1.12014	0.00	0.00	0.00	-5.65
62903644	2017.06.01 10:20:00	sell	0.02	eurusd	1.12352	1.13274	1.11428	1.12014	0.00	0.00	0.00	5.35
62952729	2017.06.05 10:13:43	sell	1.10	eustx50	3576.00	3645.50	3506.50	3536.00	0.00	0.00	0.00	3.90
63095528	2017.06.12 11:08:55	sell	0.02	gbpusd	1.26975	1.28314	1.25636	1.26478	0.00	0.00	0.00	7.86
63016315	2017.06.07 15:35:25	buy	0.02	nzdusd	0.71949	0.71578	0.72320	0.72003	0.00	0.00	0.00	0.86
62903766	2017.06.01 14:59:09	sell	0.02	usdcad	1.34847	1.35734	1.33964	1.34639	0.00	0.00	0.00	2.44
63066873	2017.06.09 06:35:09	sell	2.00	xauusd	1273.80	1291.39	1256.21	1267.81	0.00	0.00	0.00	9.47
63095502	2017.06.12 11:05:13	buy	2.00	xauusd	1269.55	1245.28	1293.84	1267.41	0.00	0.00	0.00	-3.38
									0.00	0.00	0.00	9.04

**Floating P/L: 9.04**

#### 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	1.12014
62624414	2017.05.17 06:11:13	sell limit	1.00	eustx50	3642.00	3672.42	3611.58	3535.00
62624529	2017.05.17 06:20:08	sell limit	1.00	fra40	5405.00	5475.50	5334.50	5227.40
62926913	2017.06.02 11:19:04	buy stop	1.10	ger30	12874.85	12804.15	12945.55	12678.95
62603339	2017.05.16 11:38:58	sell stop	0.01	nzdusd	0.68669	0.68985	0.68353	0.72003
63095452	2017.06.12 10:32:38	buy limit	2.00	ukoil	48.320	47.780	48.860	48.445
63037189	2017.06.08 06:20:13	sell stop	0.02	usdjpy	109.432	110.327	108.537	109.712
63095568	2017.06.12 10:46:07	buy limit	2.00	usoil	45.950	45.440	46.460	46.190

#### Summary:

<b>Deposit/Withdrawal:</b>	<b>-85.88</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>1 257.48</b>	<b>Floating P/L:</b>	<b>9.04</b>
<b>Balance:</b>	<b>6 235.18</b>	<b>Equity:</b>	<b>6 244.22</b>
		<b>Margin:</b>	<b>168.30</b>
		<b>Free Margin:</b>	<b>6 075.92</b>