

Forex Capital Markets, LLC

Account: 81930378 Name: RPresche Currency: GBP Leverage: 1:100 2017 July 28, 20:06

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
63513562	2017.07.03 12:19:59	sell	0.02	eurusd	1.13743	1.15283	1.12203	2017.07.18 01:23:43	1.15285	0.00	0.00	0.00	-23.58
63695416	2017.07.12 14:01:23	buy	0.02	gbpaud	1.67813	1.65466	1.70160	2017.07.18 06:18:33	1.65466	0.00	0.00	0.00	-28.37
63583182	2017.07.14 00:01:53	sell	2.00	aus200	5758.00	5799.40	5715.40	2017.07.18 00:33:24	5715.00	0.00	0.00	0.00	5.13
63786912	2017.07.17 14:00:19	sell	2.00	fra40	5233.50	5270.80	5196.20	2017.07.18 11:05:45	5196.00	0.00	0.00	0.00	6.66
63786747	2017.07.17 14:00:51	sell	2.00	eustx50	3516.00	3549.50	3482.50	2017.07.18 12:24:19	3482.00	0.00	0.00	0.00	6.03
63787126	2017.07.17 14:07:06	sell	2.00	us30	21630.00	21668.60	21591.60	2017.07.18 12:41:53	21591.50	0.00	0.00	0.00	5.91
63787190	2017.07.17 14:13:14	sell	2.00	ger30	12593.35	12538.35	12400.00	2017.07.18 08:20:03	12540.15	0.00	0.00	0.00	9.37
63786649	2017.07.17 14:18:03	sell	0.02	euraud	1.46466	1.46976	1.45954	2017.07.17 16:49:22	1.46977	0.00	0.00	0.00	-6.11
63787359	2017.07.17 14:18:04	balance	Commission - 63786649										-0.10
63786506	2017.07.17 15:35:15	sell	2.00	ukoil	48.685	49.780	47.590	2017.07.19 17:54:59	49.780	0.00	0.00	0.00	-16.81
63789339	2017.07.17 16:49:23	balance	Commission - 63786649										-0.10
63798584	2017.07.17 21:08:06	balance	Rollover - 63786912										-0.06
63798583	2017.07.17 21:08:06	balance	Rollover - 63370044										-0.09
63798587	2017.07.17 21:08:06	balance	Rollover - 63786747										-0.05
63798586	2017.07.17 21:08:06	balance	Rollover - 63787126										-0.88
63798582	2017.07.17 21:08:06	balance	Rollover - 63486309										-0.09
63798579	2017.07.17 21:08:06	balance	Rollover - 63513562										0.06
63798580	2017.07.17 21:08:06	balance	Rollover - 63486553										-0.02
63798581	2017.07.17 21:08:06	balance	Rollover - 63695416										-0.12
63798585	2017.07.17 21:08:06	balance	Rollover - 63787190										-0.14
63807948	2017.07.18 01:23:44	balance	Commission - 63513562										-0.06
63813449	2017.07.18 06:18:33	balance	Commission - 63695416										-0.10
63814147	2017.07.18 07:00:27	sell	2.00	ukoil	48.330	49.275	47.395	2017.07.18 12:05:09	49.275	0.00	0.00	0.00	-14.53
63814632	2017.07.18 07:03:31	sell stop	2.00	usdcad	1.26383	1.27122	1.25644	2017.07.18 07:03:56	1.26432				cancelled
63814094	2017.07.18 08:15:45	buy	0.02	gbpusd	1.30918	1.30250	1.31592	2017.07.18 08:31:15	1.30250	0.00	0.00	0.00	-10.26
63816156	2017.07.18 08:15:45	balance	Commission - 63814094										-0.06
63813934	2017.07.18 08:30:00	sell	0.02	gbpjpy	146.704	147.766	145.780	2017.07.18 11:11:54	145.776	0.00	0.00	0.00	12.73
63816535	2017.07.18 08:30:00	balance	Commission - 63813934										-0.10
63816795	2017.07.18 08:31:15	balance	Commission - 63814094										-0.06
63816820	2017.07.18 08:31:31	balance	Commission - 63814776										-0.10
63814776	2017.07.18 08:31:31	sell	0.02	usdcad	1.26380	1.27122	1.25644	2017.07.20 14:31:23	1.25643	0.00	0.00	0.00	9.03
63814299	2017.07.18 11:05:51	sell	0.02	euraud	1.45780	1.47301	1.44259	2017.07.21 02:41:41	1.47309	0.00	0.00	0.00	-18.62
63819909	2017.07.18 11:05:51	balance	Commission - 63814299										-0.10
63820036	2017.07.18 11:11:54	balance	Commission - 63813934										-0.10
63838556	2017.07.18 21:08:33	balance	Rollover - 63370044										-0.09
63838553	2017.07.18 21:08:33	balance	Rollover - 63486553										-0.02
63838552	2017.07.18 21:08:33	balance	Rollover - 63814776										-0.05
63838554	2017.07.18 21:08:33	balance	Rollover - 63814299										0.07
63838555	2017.07.18 21:08:33	balance	Rollover - 63486309										-0.09
63849573	2017.07.19 06:14:36	balance	Commission - 63849554										-0.10
63849554	2017.07.19 06:14:36	sell	0.02	euraud	1.45321	1.46159	1.44489	2017.07.20 01:30:14	1.44469	0.00	0.00	0.00	10.44
63849783	2017.07.19 06:30:01	sell	2.00	ukoil	48.620	49.800	47.450	2017.07.19 18:00:01	49.820	0.00	0.00	0.00	-18.43
63849863	2017.07.19 06:32:35	sell	2.00	usoil	46.185	47.285	45.085	2017.07.19 18:02:30	47.290	0.00	0.00	0.00	-16.97
63849973	2017.07.19 06:39:57	balance	Commission - 63849486										-0.06
63849486	2017.07.19 06:39:57	sell	0.02	eurusd	1.15321	1.16805	1.13837	2017.07.21 17:21:13	1.16807	0.00	0.00	0.00	-22.87
63849664	2017.07.19 07:01:43	sell	0.02	eurgbp	0.88420	0.89594	0.87246	2017.07.20 14:38:30	0.89596	0.00	0.00	0.00	-23.52
63850206	2017.07.19 07:01:43	balance	Commission - 63849664										-0.10
63849918	2017.07.19 07:03:40	sell	2.00	xauusd	1239.53	1251.27	1227.85	2017.07.21 12:47:29	1251.27	0.00	0.00	0.00	-18.06
63850315	2017.07.19 07:08:18	balance	Commission - 63850036										-0.06

63851148	2017.07.19 08:04:57	balance	Commission - 63849809										-0.10
63849809	2017.07.19 08:04:57	buy	0.02 nzdusd	0.73617	0.73295	0.73941	2017.07.20 15:07:55	0.73942	0.00	0.00	0.00	5.00	
63854103	2017.07.19 10:57:03	balance	Commission - 63849757										-0.10
63849757	2017.07.19 10:57:03	sell	0.02 gbpnzd	1.77109	1.77914	1.76286	2017.07.20 10:55:03	1.76283	0.00	0.00	0.00	9.37	
63868897	2017.07.19 21:08:11	balance	Rollover - 63486309										-0.09
63868891	2017.07.19 21:08:11	balance	Rollover - 63849809										0.05
63868893	2017.07.19 21:08:11	balance	Rollover - 63486553										-0.07
63868890	2017.07.19 21:08:11	balance	Rollover - 63814776										-0.14
63868889	2017.07.19 21:08:11	balance	Rollover - 63850036										-0.24
63868898	2017.07.19 21:08:11	balance	Rollover - 63370044										-0.09
63868896	2017.07.19 21:08:11	balance	Rollover - 63849757										0.20
63868888	2017.07.19 21:08:11	balance	Rollover - 63849486										0.17
63868894	2017.07.19 21:08:11	balance	Rollover - 63814299										0.20
63868899	2017.07.19 21:08:11	balance	Rollover - 63849968										-0.05
63868892	2017.07.19 21:08:11	balance	Rollover - 63849664										0.06
63868895	2017.07.19 21:08:11	balance	Rollover - 63849554										0.20
63877056	2017.07.20 01:30:15	balance	Commission - 63849554										-0.10
63883321	2017.07.20 10:55:03	balance	Commission - 63849757										-0.10
63486142	2017.07.20 11:20:48	buy	2.00 ukoil	49.930	49.050	50.830	2017.07.21 10:45:53	49.050	0.00	0.00	0.00	-13.53	
63887902	2017.07.20 14:12:50	balance	Commission - 63887895										-0.10
63887895	2017.07.20 14:12:50	buy	0.02 euraud	1.45970	1.46837	1.48969	2017.07.21 12:53:24	1.46837	0.00	0.00	0.00	10.58	
63887810	2017.07.20 14:13:31	buy	0.02 nzdusd	0.73560	0.73025	0.74095	2017.07.20 16:22:36	0.74098	0.00	0.00	0.00	8.30	
63887913	2017.07.20 14:13:31	balance	Commission - 63887810										-0.10
63887980	2017.07.20 14:30:59	buy	2.00 xausd	1240.54	1231.70	1249.26	2017.07.21 11:50:38	1249.26	0.00	0.00	0.00	13.42	
63888642	2017.07.20 14:31:23	balance	Commission - 63814776										-0.10
63888961	2017.07.20 14:38:31	balance	Commission - 63849664										-0.10
63889825	2017.07.20 15:07:55	balance	Commission - 63849809										-0.10
63891243	2017.07.20 16:22:36	balance	Commission - 63887810										-0.10
63899462	2017.07.20 21:08:16	balance	Rollover - 63486553										-0.02
63899461	2017.07.20 21:08:16	balance	Rollover - 63850036										-0.08
63899464	2017.07.20 21:08:16	balance	Rollover - 63887895										-0.14
63899460	2017.07.20 21:08:16	balance	Rollover - 63849486										0.06
63899467	2017.07.20 21:08:16	balance	Rollover - 63849968										-0.05
63899466	2017.07.20 21:08:16	balance	Rollover - 63486309										-0.09
63899463	2017.07.20 21:08:16	balance	Rollover - 63814299										0.07
63899465	2017.07.20 21:08:16	balance	Rollover - 63370044										-0.09
63907850	2017.07.21 02:41:41	balance	Commission - 63814299										-0.10
63913868	2017.07.21 12:24:41	balance	Commission - 63913523										-0.10
63913888	2017.07.21 12:26:15	balance	Commission - 63913637										-0.10
63913864	2017.07.21 12:30:09	buy	0.02 usdcad	1.25858	1.25482	1.26238	2017.07.21 12:41:42	1.25474	0.00	0.00	0.00	-4.71	
63913926	2017.07.21 12:30:09	balance	Commission - 63913864										-0.10
63914006	2017.07.21 12:34:54	balance	Commission - 63913609										-0.10
63914126	2017.07.21 12:41:42	balance	Commission - 63913864										-0.10
63914352	2017.07.21 12:53:24	balance	Commission - 63887895										-0.10
63913761	2017.07.21 13:56:25	sell	2.00 usoil	46.390	46.785	45.995	2017.07.21 16:11:38	45.990	0.00	0.00	0.00	6.17	
63913662	2017.07.21 13:57:51	sell	2.00 ukoil	48.780	49.230	48.330	2017.07.21 16:11:36	48.330	0.00	0.00	0.00	6.94	
63917191	2017.07.21 17:21:13	balance	Commission - 63849486										-0.06
63924849	2017.07.21 21:08:16	balance	Rollover - 63913637										0.02
63924850	2017.07.21 21:08:16	balance	Rollover - 63913609										0.01
63924851	2017.07.21 21:08:16	balance	Rollover - 63486553										-0.02
63924852	2017.07.21 21:08:16	balance	Rollover - 63913523										-0.03
63924853	2017.07.21 21:08:16	balance	Rollover - 63370044										-0.28
63924854	2017.07.21 21:08:16	balance	Rollover - 63486309										-0.28
63924848	2017.07.21 21:08:16	balance	Rollover - 63850036										-0.08
									0.00	0.00	0.00	-111.29	

Closed P/L: -111.29**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	5699.00	0.00	0.00	0.00	-4.38
63486309	2017.06.30 10:47:54	buy	2.00	aus200	5716.00	5579.00	5853.00	5699.00	0.00	0.00	0.00	-2.07
63940616	2017.07.25 00:04:09	buy	2.00	aus200	5717.00	5594.90	5839.10	5699.00	0.00	0.00	0.00	-2.19
63940595	2017.07.24 12:42:27	sell	0.02	euraud	1.46627	1.48184	1.45076	1.47128	0.00	0.00	0.00	-6.09
63992778	2017.07.26 19:09:23	sell	0.02	euraud	1.46548	1.47623	1.45477	1.47128	0.00	0.00	0.00	-7.05
63913609	2017.07.21 12:34:54	sell	0.02	eurjpy	129.835	131.160	127.906	130.163	0.00	0.00	0.00	-4.51
63993034	2017.07.27 00:26:28	sell	0.02	eurjpy	130.124	130.774	129.476	130.163	0.00	0.00	0.00	-0.54
63849968	2017.07.19 07:13:25	buy	2.00	eustx50	3484.00	3415.50	3552.50	3466.00	0.00	0.00	0.00	-3.22
63940645	2017.07.25 09:10:20	buy	2.00	eustx50	3478.00	3378.00	3578.00	3466.00	0.00	0.00	0.00	-2.15
63992888	2017.07.26 14:47:14	buy	2.00	eustx50	3489.00	3410.00	3568.00	3466.00	0.00	0.00	0.00	-4.11
63913523	2017.07.21 12:24:41	buy	0.02	gbpcad	1.63767	1.62214	1.65306	1.63400	0.00	0.00	0.00	-4.49
64043813	2017.07.28 10:58:52	buy	0.02	gbpusd	1.30840	1.29764	1.31916	1.31314	0.00	0.00	0.00	7.22
63940698	2017.07.26 09:38:51	buy	2.00	ger30	12335.25	11901.45	12768.50	12162.41	0.00	0.00	0.00	-30.91
64043674	2017.07.28 10:32:27	sell	0.02	nzdusd	0.74700	0.76232	0.73168	0.75078	0.00	0.00	0.00	-5.76
63993111	2017.07.28 09:12:22	sell	2.00	uk100	7376.30	7507.80	7243.80	7363.80	0.00	0.00	0.00	2.50
63992912	2017.07.27 07:07:42	buy	2.00	us30	21723.00	21778.00	22000.00	21793.50	0.00	0.00	0.00	10.74
64018776	2017.07.27 12:38:10	buy	0.02	usdjpy	111.393	109.985	112.801	110.834	0.00	0.00	0.00	-7.68
									0.00	0.00	0.00	-64.69

Floating P/L: -64.69**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	0.79822
63403584	2017.06.27 10:57:43	buy limit	0.02	eurusd	1.12537	1.12166	1.12908	1.17440
63887558	2017.07.20 13:58:26	buy limit	0.02	eurusd	1.15200	1.13716	1.16684	1.17440
62624414	2017.05.17 06:11:13	sell limit	1.00	eustx50	3642.00	3672.42	3611.58	3466.00
62624529	2017.05.17 06:20:08	sell limit	1.00	fra40	5405.00	5475.50	5334.50	5129.30
64018812	2017.07.27 12:39:17	sell stop	0.02	nzdusd	0.74330	0.75862	0.72798	0.75074
63403409	2017.06.27 10:52:41	sell limit	0.02	usdcad	1.32233	1.32719	1.31747	1.24441

Summary:

Deposit/Withdrawal:	-5.33	Credit Facility:	0.00		
Closed Trade P/L:	-111.29	Floating P/L:	-64.69	Margin:	250.00
Balance:	6 160.74	Equity:	6 096.05	Free Margin:	5 846.05