

# Forex Capital Markets, LLC

**Account: 81940403**

**Name: MTVFX**

**Currency: GBP**

2017 May 22, 16:44

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
62383251	2017.05.04 02:21:24	balance	Deposit										50 000.00
62383254	2017.05.04 02:21:44	sell	50.00	usdjpy	112.795	0.000	0.000	2017.05.04 04:48:16	112.762	0.00	0.00	0.00	1 136.35
62383255	2017.05.04 02:21:45	balance	Commission - 62383254										- 150.00
62383795	2017.05.04 04:48:16	balance	Commission - 62383254										- 150.00
62427877	2017.05.07 21:02:04	balance	Commission - 62427876										- 150.00
62427876	2017.05.07 21:02:04	sell	40.00	usdjpy	112.946	0.000	0.000	2017.05.07 21:46:40	112.895	0.00	0.00	0.00	1 391.49
62428622	2017.05.07 21:02:04	sell	1.00	usdjpy	112.946	0.000	0.000	2017.05.08 20:43:18	113.291	0.00	0.00	0.00	- 235.29
62428502	2017.05.07 21:02:04	sell	5.00	usdjpy	112.946	0.000	0.000	2017.05.07 21:59:42	112.913	0.00	0.00	0.00	112.54
62428608	2017.05.07 21:02:04	sell	4.00	usdjpy	112.946	0.000	0.000	2017.05.07 22:00:03	112.877	0.00	0.00	0.00	188.31
62428503	2017.05.07 21:46:40	balance	Commission - 62427876										- 120.00
62428609	2017.05.07 21:59:42	balance	Commission - 62428502										-15.00
62428623	2017.05.07 22:00:03	balance	Commission - 62428608										-12.00
62430537	2017.05.08 00:42:28	balance	Commission - 62430536										-3.00
62430536	2017.05.08 00:42:28	sell	1.00	usdjpy	112.839	0.000	0.000	2017.05.08 00:42:44	112.837	0.00	0.00	0.00	1.37
62430542	2017.05.08 00:42:44	balance	Commission - 62430536										-3.00
62431011	2017.05.08 01:47:59	sell	1.00	usdjpy	112.841	0.000	0.000	2017.05.08 07:40:33	112.655	0.00	0.00	0.00	127.22
62431012	2017.05.08 01:47:59	balance	Commission - 62431011										-3.00
62433691	2017.05.08 07:40:33	balance	Commission - 62431011										-3.00
62437897	2017.05.08 13:45:36	balance	Commission - 62437896										-3.00
62437896	2017.05.08 13:45:36	sell	1.00	usdjpy	112.745	0.000	0.000	2017.05.08 20:43:10	113.291	0.00	0.00	0.00	- 372.34
62439932	2017.05.08 17:10:29	sell	1.00	usdjpy	113.041	0.000	0.000	2017.05.08 20:53:34	113.237	0.00	0.00	0.00	- 133.75
62439933	2017.05.08 17:10:29	balance	Commission - 62439932										-3.00
62440218	2017.05.08 17:39:47	balance	Commission - 62440217										-3.00
62440217	2017.05.08 17:39:47	sell	1.00	usdjpy	113.090	0.000	0.000	2017.05.08 20:53:37	113.237	0.00	0.00	0.00	- 100.32
62441246	2017.05.08 20:04:55	balance	Commission - 62441245										-3.00
62441245	2017.05.08 20:04:55	sell	1.00	usdjpy	113.197	0.000	0.000	2017.05.08 20:53:40	113.237	0.00	0.00	0.00	-27.29
62441484	2017.05.08 20:42:26	sell	40.00	usdjpy	113.291	0.000	0.000	2017.05.08 20:53:47	113.237	0.00	0.00	0.00	1 474.03
62441485	2017.05.08 20:42:26	balance	Commission - 62441484										- 150.00
62441562	2017.05.08 20:42:26	sell	9.00	usdjpy	113.291	0.000	0.000	2017.05.08 20:55:26	113.254	0.00	0.00	0.00	227.24
62441571	2017.05.08 20:42:26	sell	1.00	usdjpy	113.291	0.000	0.000	2017.05.09 09:36:09	113.804	0.00	0.00	0.00	- 348.88
62441490	2017.05.08 20:43:10	balance	Commission - 62437896										-3.00
62441491	2017.05.08 20:43:18	balance	Commission - 62428622										-3.00
62441557	2017.05.08 20:53:34	balance	Commission - 62439932										-3.00

62441559	2017.05.08 20:53:37	balance	Commission - 62440217											-3.00
62441561	2017.05.08 20:53:40	balance	Commission - 62441245											-3.00
62441563	2017.05.08 20:53:48	balance	Commission - 62441484											- 120.00
62441572	2017.05.08 20:55:26	balance	Commission - 62441562											-27.00
62452578	2017.05.08 21:08:06	balance	Rollover - 62441571											-3.34
62457726	2017.05.09 07:19:43	sell	50.00	usdjpy	113.606	0.000	0.000	2017.05.09 09:33:03	113.796	0.00	0.00	0.00	-6 461.49	
62457727	2017.05.09 07:19:44	balance	Commission - 62457726											- 150.00
62459726	2017.05.09 09:33:03	balance	Commission - 62457726											- 150.00
62459761	2017.05.09 09:36:09	balance	Commission - 62441571											-3.00
62462540	2017.05.09 12:30:44	sell	45.00	usdjpy	113.990	0.000	0.000	2017.05.09 14:20:40	114.162	0.00	0.00	0.00	-5 242.26	
62462541	2017.05.09 12:30:44	balance	Commission - 62462540											- 135.00
62463818	2017.05.09 14:20:41	balance	Commission - 62462540											- 135.00
62463854	2017.05.09 14:22:07	sell	5.00	usdjpy	114.159	0.000	0.000	2017.05.10 02:57:09	113.810	0.00	0.00	0.00	1 184.53	
62481074	2017.05.09 14:22:07	sell	5.00	usdjpy	114.159	0.000	0.000	2017.05.11 01:07:19	114.196	0.00	0.00	0.00	- 125.23	
62463855	2017.05.09 14:22:08	balance	Commission - 62463854											-30.00
62463857	2017.05.09 14:22:16	balance	Commission - 62463856											-90.00
62463856	2017.05.09 14:22:16	sell	30.00	usdjpy	114.160	0.000	0.000	2017.05.09 17:14:41	114.312	0.00	0.00	0.00	-3 084.69	
62465512	2017.05.09 17:14:42	balance	Commission - 62463856											-90.00
62478310	2017.05.09 21:08:26	balance	Rollover - 62463854											-33.39
62480852	2017.05.10 00:33:07	sell	5.00	usdjpy	113.846	0.000	0.000	2017.05.10 02:56:52	113.799	0.00	0.00	0.00	159.52	
62480180	2017.05.10 00:33:07	balance	Commission - 62480179											-90.00
62480179	2017.05.10 00:33:07	sell	25.00	usdjpy	113.846	0.000	0.000	2017.05.10 02:20:51	113.835	0.00	0.00	0.00	186.53	
62480853	2017.05.10 02:20:52	balance	Commission - 62480179											-75.00
62481070	2017.05.10 02:56:52	balance	Commission - 62480852											-15.00
62481075	2017.05.10 02:57:09	balance	Commission - 62463854											-15.00
62483057	2017.05.10 06:55:46	sell	20.00	usdjpy	114.010	0.000	0.000	2017.05.10 08:20:20	113.835	0.00	0.00	0.00	2 368.21	
62484385	2017.05.10 06:55:46	sell	5.00	usdjpy	114.010	0.000	0.000	2017.05.10 12:44:57	113.945	0.00	0.00	0.00	220.29	
62483058	2017.05.10 06:55:47	balance	Commission - 62483057											-75.00
62484386	2017.05.10 08:20:20	balance	Commission - 62483057											-60.00
62490259	2017.05.10 12:44:57	balance	Commission - 62484385											-15.00
62491643	2017.05.10 14:51:39	balance	Commission - 62491642											-60.00
62491642	2017.05.10 14:51:39	sell	20.00	usdjpy	113.999	0.000	0.000	2017.05.11 10:30:36	114.033	0.00	0.00	0.00	- 461.48	
62493041	2017.05.10 17:06:55	sell	10.00	usdjpy	114.150	0.000	0.000	2017.05.11 01:07:14	114.194	0.00	0.00	0.00	- 297.84	
62493042	2017.05.10 17:06:56	balance	Commission - 62493041											-30.00
62506193	2017.05.10 21:08:05	balance	Rollover - 62481074											-50.09
62506194	2017.05.10 21:08:05	balance	Rollover - 62491642											- 200.34
62506192	2017.05.10 21:08:05	balance	Rollover - 62493041											- 100.17
62508968	2017.05.11 01:07:14	balance	Commission - 62493041											-30.00

62508969	2017.05.11 01:07:19	balance	Commission - 62481074										-15.00
62516947	2017.05.11 10:30:36	balance	Commission - 62491642										-60.00
62517751	2017.05.11 11:04:28	sell	30.00	usdjpy	114.064	0.000	0.000	2017.05.11 11:43:31	113.999	0.00	0.00	0.00	1 330.22
62518346	2017.05.11 11:04:28	sell	10.00	usdjpy	114.064	0.000	0.000	2017.05.11 11:45:27	113.942	0.00	0.00	0.00	832.80
62517752	2017.05.11 11:04:28	balance	Commission - 62517751										- 120.00
62518347	2017.05.11 11:43:31	balance	Commission - 62517751										-90.00
62518414	2017.05.11 11:45:28	balance	Commission - 62518346										-30.00
62519375	2017.05.11 12:30:41	sell	40.00	usdjpy	114.017	0.000	0.000	2017.05.11 13:14:03	113.995	0.00	0.00	0.00	600.47
62519376	2017.05.11 12:30:41	balance	Commission - 62519375										- 120.00
62520800	2017.05.11 13:14:03	balance	Commission - 62519375										- 120.00
62523948	2017.05.11 15:00:37	balance	Commission - 62523947										- 120.00
62523947	2017.05.11 15:00:37	sell	40.00	usdjpy	113.710	0.000	0.000	2017.05.11 16:16:04	113.910	0.00	0.00	0.00	-5 454.83
62525181	2017.05.11 16:16:04	balance	Commission - 62523947										- 120.00
62525238	2017.05.11 16:17:57	sell	35.00	usdjpy	113.934	0.000	0.000	2017.05.11 17:16:17	113.876	0.00	0.00	0.00	1 383.70
62525239	2017.05.11 16:17:57	balance	Commission - 62525238										- 105.00
62525723	2017.05.11 17:16:17	balance	Commission - 62525238										- 105.00
62525752	2017.05.11 17:17:30	balance	Commission - 62525751										- 117.00
62525751	2017.05.11 17:17:30	sell	39.00	usdjpy	113.914	0.000	0.000	2017.05.11 17:49:27	113.983	0.00	0.00	0.00	-1 832.57
62525939	2017.05.11 17:49:27	balance	Commission - 62525751										- 117.00
62525942	2017.05.11 17:49:49	sell	35.00	usdjpy	113.993	0.000	0.000	2017.05.11 19:35:50	113.834	0.00	0.00	0.00	3 791.54
62525943	2017.05.11 17:49:49	balance	Commission - 62525942										- 105.00
62526807	2017.05.11 19:35:50	balance	Commission - 62525942										- 105.00
62526903	2017.05.11 19:45:23	buy	25.00	usdjpy	113.823	0.000	0.000	2017.05.11 20:33:53	113.868	0.00	0.00	0.00	766.47
62527300	2017.05.11 19:45:23	buy	10.00	usdjpy	113.823	0.000	0.000	2017.05.11 20:48:05	113.881	0.00	0.00	0.00	395.12
62526904	2017.05.11 19:45:23	balance	Commission - 62526903										- 105.00
62527301	2017.05.11 20:33:53	balance	Commission - 62526903										-75.00
62527418	2017.05.11 20:48:05	balance	Commission - 62527300										-30.00
62540138	2017.05.11 23:31:24	buy	30.00	usdjpy	113.758	0.000	0.000	2017.05.11 23:46:07	113.832	0.00	0.00	0.00	1 513.20
62540226	2017.05.11 23:31:24	buy	10.00	usdjpy	113.758	0.000	0.000	2017.05.11 23:51:02	113.840	0.00	0.00	0.00	558.84
62540139	2017.05.11 23:31:24	balance	Commission - 62540138										- 120.00
62540227	2017.05.11 23:46:08	balance	Commission - 62540138										-90.00
62540260	2017.05.11 23:51:02	balance	Commission - 62540226										-30.00
62540839	2017.05.12 00:41:25	sell	29.00	usdjpy	113.931	0.000	0.000	2017.05.12 01:08:00	113.878	0.00	0.00	0.00	1 047.70
62541186	2017.05.12 00:41:25	sell	5.00	usdjpy	113.931	114.050	0.000	2017.05.12 02:30:11	113.693	0.00	0.00	0.00	812.09
62541067	2017.05.12 00:41:25	sell	5.00	usdjpy	113.931	114.050	0.000	2017.05.12 01:23:35	113.812	0.00	0.00	0.00	405.57

62540840	2017.05.12 00:41:25	balance	Commission - 62540839										-
													117.00
62541068	2017.05.12 01:08:00	balance	Commission - 62540839										-87.00
62541187	2017.05.12 01:23:35	balance	Commission - 62541067										-15.00
62541819	2017.05.12 02:30:11	balance	Commission - 62541186										-15.00
62542083	2017.05.12 03:03:44	buy	40.00	usdjpy	113.683	0.000	0.000	2017.05.12 03:27:16	113.681	0.00	0.00	0.00	-54.59
62542084	2017.05.12 03:03:44	balance	Commission - 62542083										-
													120.00
62542292	2017.05.12 03:27:16	balance	Commission - 62542083										-
													120.00
62549890	2017.05.12 13:27:19	balance	Commission - 62549889										-
													120.00
62549889	2017.05.12 13:27:19	sell	20.00	usdjpy	113.543	0.000	0.000	2017.05.12 13:28:17	113.494	0.00	0.00	0.00	670.56
62554433	2017.05.12 13:27:19	sell	0.50	usdjpy	113.543	113.540	0.000	2017.05.15 06:20:28	113.540	0.00	0.00	0.00	1.02
62549902	2017.05.12 13:27:19	sell	10.00	usdjpy	113.543	0.000	0.000	2017.05.12 13:37:55	113.398	0.00	0.00	0.00	992.36
62551176	2017.05.12 13:27:19	sell	0.50	usdjpy	113.543	113.540	0.000	2017.05.12 20:34:01	113.273	0.00	0.00	0.00	92.48
62550018	2017.05.12 13:27:19	sell	5.00	usdjpy	113.543	0.000	0.000	2017.05.12 14:09:53	113.382	0.00	0.00	0.00	550.85
62550619	2017.05.12 13:27:19	sell	1.00	usdjpy	113.543	113.540	0.000	2017.05.12 15:23:12	113.334	0.00	0.00	0.00	143.16
62550335	2017.05.12 13:27:19	sell	3.00	usdjpy	113.543	113.540	0.000	2017.05.12 14:32:13	113.304	0.00	0.00	0.00	490.97
62549903	2017.05.12 13:28:17	balance	Commission - 62549889										-60.00
62550019	2017.05.12 13:37:55	balance	Commission - 62549902										-30.00
62550336	2017.05.12 14:09:53	balance	Commission - 62550018										-15.00
62550620	2017.05.12 14:32:13	balance	Commission - 62550335										-9.00
62551177	2017.05.12 15:23:12	balance	Commission - 62550619										-3.00
62554434	2017.05.12 20:34:01	balance	Commission - 62551176										-1.50
62565071	2017.05.12 21:08:35	balance	Rollover - 62554433										-1.67
62572052	2017.05.15 06:20:28	balance	Commission - 62554433										-1.50
62577794	2017.05.15 13:43:58	balance	Commission - 62577793										-
													120.00
62577793	2017.05.15 13:43:58	sell	20.00	usdjpy	113.628	0.000	0.000	2017.05.15 14:06:31	113.593	0.00	0.00	0.00	477.19
62578208	2017.05.15 13:43:58	sell	20.00	usdjpy	113.628	0.000	0.000	2017.05.15 14:09:19	113.595	0.00	0.00	0.00	449.93
62578209	2017.05.15 14:06:32	balance	Commission - 62577793										-60.00
62578229	2017.05.15 14:09:20	balance	Commission - 62578208										-60.00
62579057	2017.05.15 15:30:28	sell	40.00	usdjpy	113.639	0.000	0.000	2017.05.15 15:30:54	113.637	0.00	0.00	0.00	54.51
62579058	2017.05.15 15:30:28	balance	Commission - 62579057										-
													120.00
62579064	2017.05.15 15:30:54	balance	Commission - 62579057										-
													120.00
62579448	2017.05.15 16:05:01	balance	Commission - 62579447										-
													120.00
62579447	2017.05.15 16:05:01	buy	20.00	usdjpy	113.548	0.000	0.000	2017.05.15 17:14:47	113.680	0.00	0.00	0.00	1
													799.27
62580101	2017.05.15 16:05:01	buy	5.00	usdjpy	113.548	0.000	0.000	2017.05.15 17:31:12	113.785	0.00	0.00	0.00	807.41
62579980	2017.05.15 16:05:01	buy	10.00	usdjpy	113.548	0.000	0.000	2017.05.15 17:18:27	113.668	0.00	0.00	0.00	817.88
62580007	2017.05.15 16:05:01	buy	5.00	usdjpy	113.548	0.000	0.000	2017.05.15 17:27:14	113.717	0.00	0.00	0.00	576.11
62579982	2017.05.15 17:14:47	balance	Commission - 62579447										-60.00
62580008	2017.05.15 17:18:27	balance	Commission - 62579980										-30.00
62580103	2017.05.15 17:27:16	balance	Commission - 62580007										-15.00
62580153	2017.05.15 17:31:13	balance	Commission - 62580101										-15.00
62580191	2017.05.15 17:33:45	sell	40.00	usdjpy	113.812	0.000	0.000	2017.05.15 17:34:40	113.794	0.00	0.00	0.00	490.71

62580192	2017.05.15 17:33:46	balance	Commission - 62580191											120.00
62580199	2017.05.15 17:34:41	balance	Commission - 62580191											- 120.00
62580416	2017.05.15 17:57:52	sell	10.00	usdjpy	113.829	0.000	0.000	2017.05.15 18:28:01	113.707	0.00	0.00	0.00	832.48	
62580970	2017.05.15 17:57:52	sell	5.00	usdjpy	113.829	0.000	0.000	2017.05.15 20:17:00	113.743	0.00	0.00	0.00	292.98	
62580656	2017.05.15 17:57:52	sell	20.00	usdjpy	113.829	0.000	0.000	2017.05.15 18:29:05	113.719	0.00	0.00	0.00	1 501.05	
62580667	2017.05.15 17:57:52	sell	5.00	usdjpy	113.829	0.000	0.000	2017.05.15 19:02:52	113.663	0.00	0.00	0.00	566.27	
62580417	2017.05.15 17:57:53	balance	Commission - 62580416											120.00
62580657	2017.05.15 18:28:01	balance	Commission - 62580416											-30.00
62580668	2017.05.15 18:29:05	balance	Commission - 62580656											-60.00
62580971	2017.05.15 19:02:53	balance	Commission - 62580667											-15.00
62581406	2017.05.15 20:17:02	balance	Commission - 62580970											-15.00
62602175	2017.05.16 10:17:17	sell	20.00	usdjpy	113.606	0.000	0.000	2017.05.16 12:30:15	113.583	0.00	0.00	0.00	314.30	
62602176	2017.05.16 10:17:17	balance	Commission - 62602175											-60.00
62603970	2017.05.16 11:47:45	sell	10.00	usdjpy	113.707	0.000	0.000	2017.05.16 12:38:04	113.497	0.00	0.00	0.00	1 435.19	
62603446	2017.05.16 11:47:45	sell	10.00	usdjpy	113.707	0.000	0.000	2017.05.16 12:34:12	113.498	0.00	0.00	0.00	1 429.02	
62603447	2017.05.16 11:47:46	balance	Commission - 62603446											-60.00
62603845	2017.05.16 12:30:25	balance	Commission - 62602175											-60.00
62603984	2017.05.16 12:34:33	balance	Commission - 62603446											-30.00
62604056	2017.05.16 12:39:18	balance	Commission - 62603970											-30.00
62623523	2017.05.17 00:24:08	sell	0.50	usdjpy	112.573	112.570	0.000	2017.05.17 05:04:32	112.570	0.00	0.00	0.00	1.03	
62622073	2017.05.17 00:24:08	sell	25.00	usdjpy	112.573	0.000	0.000	2017.05.17 02:37:14	112.433	0.00	0.00	0.00	2 409.12	
62622918	2017.05.17 00:24:08	sell	0.50	usdjpy	112.573	0.000	0.000	2017.05.17 04:09:49	112.444	0.00	0.00	0.00	44.35	
62622894	2017.05.17 00:24:08	sell	15.00	usdjpy	112.573	0.000	0.000	2017.05.17 02:37:38	112.433	0.00	0.00	0.00	1 445.39	
62622902	2017.05.17 00:24:08	sell	9.00	usdjpy	112.573	0.000	0.000	2017.05.17 02:39:47	112.480	0.00	0.00	0.00	575.81	
62622074	2017.05.17 00:24:09	balance	Commission - 62622073											- 150.00
62622895	2017.05.17 02:37:14	balance	Commission - 62622073											-75.00
62622903	2017.05.17 02:37:38	balance	Commission - 62622894											-45.00
62622919	2017.05.17 02:39:47	balance	Commission - 62622902											-27.00
62623524	2017.05.17 04:09:49	balance	Commission - 62622918											-1.50
62623816	2017.05.17 05:04:32	balance	Commission - 62623523											-1.50
62628905	2017.05.17 10:39:05	sell	0.50	usdjpy	112.354	0.000	0.000	2017.05.17 12:27:52	112.227	0.00	0.00	0.00	43.64	
62628701	2017.05.17 10:39:05	sell	4.00	usdjpy	112.354	0.000	0.000	2017.05.17 12:08:35	112.332	0.00	0.00	0.00	60.41	
62627903	2017.05.17 10:39:05	sell	5.00	usdjpy	112.354	0.000	0.000	2017.05.17 12:01:50	112.334	0.00	0.00	0.00	68.68	
62628797	2017.05.17 10:39:05	sell	0.50	usdjpy	112.354	0.000	0.000	2017.05.17 12:20:23	112.184	0.00	0.00	0.00	58.44	
62627904	2017.05.17 10:39:08	balance	Commission - 62627903											-30.00
62628492	2017.05.17 11:36:42	sell limit	40.00	usdjpy	112.575	0.000	0.000	2017.05.17 11:47:54	112.364	cancelled				
62628702	2017.05.17 12:01:51	balance	Commission - 62627903											-15.00
62628798	2017.05.17 12:08:36	balance	Commission - 62628701											-12.00
62628913	2017.05.17 12:21:12	balance	Commission - 62628797											-1.50
62628975	2017.05.17 12:27:53	balance	Commission - 62628905											-1.50
62647726	2017.05.17 21:32:35	balance	Commission - 62647725											-

													150.00
62647725	2017.05.17 21:32:35	buy	40.00	usdjpy	110.745	0.000	0.000	2017.05.17 22:04:15	110.804	0.00	0.00	0.00	<sup>1</sup> 641.28
62648153	2017.05.17 21:32:35	buy	5.00	usdjpy	110.745	0.000	0.000	2017.05.17 22:21:29	110.917	0.00	0.00	0.00	597.74
62648054	2017.05.17 21:32:35	buy	5.00	usdjpy	110.745	0.000	0.000	2017.05.17 22:15:56	110.858	0.00	0.00	0.00	392.81
62648055	2017.05.17 22:04:16	balance	Commission - 62647725										- 120.00
62648154	2017.05.17 22:15:56	balance	Commission - 62648054										-15.00
62648208	2017.05.17 22:21:29	balance	Commission - 62648153										-15.00
62650884	2017.05.17 23:36:04	sell	1.00	usdjpy	111.078	0.000	0.000	2017.05.18 04:06:51	111.040	0.00	0.00	0.00	26.39
62648776	2017.05.17 23:36:04	sell	25.00	usdjpy	111.078	0.000	0.000	2017.05.18 01:01:51	110.904	0.00	0.00	0.00	<sup>3</sup> 023.52
62649692	2017.05.17 23:36:04	sell	9.00	usdjpy	111.078	0.000	0.000	2017.05.18 04:06:42	111.033	0.00	0.00	0.00	281.28
62649606	2017.05.17 23:36:04	sell	15.00	usdjpy	111.078	0.000	0.000	2017.05.18 01:06:55	110.813	0.00	0.00	0.00	<sup>2</sup> 764.50
62648790	2017.05.17 23:36:05	balance	Commission - 62648776										- 150.00
62649607	2017.05.18 01:01:51	balance	Commission - 62648776										-75.00
62649693	2017.05.18 01:06:55	balance	Commission - 62649606										-45.00
62650885	2017.05.18 04:06:42	balance	Commission - 62649692										-27.00
62650886	2017.05.18 04:06:51	balance	Commission - 62650884										-3.00
62652008	2017.05.18 06:22:11	balance	Commission - 62652007										- 150.00
62652007	2017.05.18 06:22:11	sell	25.00	usdjpy	111.399	0.000	0.000	2017.05.18 06:49:25	111.302	0.00	0.00	0.00	<sup>1</sup> 682.10
62653077	2017.05.18 06:22:11	sell	0.50	usdjpy	111.399	111.399	0.000	2017.05.18 10:03:44	110.377	0.00	0.00	0.00	355.12
62652376	2017.05.18 06:22:11	sell	15.00	usdjpy	111.399	0.000	0.000	2017.05.18 06:52:16	111.279	0.00	0.00	0.00	<sup>1</sup> 248.68
62652415	2017.05.18 06:22:11	sell	0.50	usdjpy	111.399	0.000	0.000	2017.05.18 07:28:28	111.087	0.00	0.00	0.00	108.32
62652401	2017.05.18 06:22:11	sell	9.00	usdjpy	111.399	0.000	0.000	2017.05.18 06:53:50	111.281	0.00	0.00	0.00	736.86
62652377	2017.05.18 06:49:26	balance	Commission - 62652007										-75.00
62652402	2017.05.18 06:52:16	balance	Commission - 62652376										-45.00
62652416	2017.05.18 06:53:50	balance	Commission - 62652401										-27.00
62653081	2017.05.18 07:28:33	balance	Commission - 62652415										-1.50
62656069	2017.05.18 10:03:44	balance	Commission - 62653077										-1.50
62660923	2017.05.18 16:19:14	balance	Commission - 62660922										- 150.00
62660922	2017.05.18 16:19:14	buy	25.00	usdjpy	110.826	0.000	0.000	2017.05.18 16:29:17	110.955	0.00	0.00	0.00	<sup>2</sup> 235.68
62662023	2017.05.18 16:19:14	buy	1.00	usdjpy	110.826	0.000	0.000	2017.05.18 17:53:55	111.306	0.00	0.00	0.00	333.52
62661014	2017.05.18 16:19:14	buy	15.00	usdjpy	110.826	0.000	0.000	2017.05.18 16:33:09	111.042	0.00	0.00	0.00	<sup>2</sup> 244.54
62661542	2017.05.18 16:19:14	buy	3.00	usdjpy	110.826	0.000	0.000	2017.05.18 17:45:22	111.264	0.00	0.00	0.00	912.39
62661052	2017.05.18 16:19:14	buy	5.00	usdjpy	110.826	0.000	0.000	2017.05.18 17:34:17	111.152	0.00	0.00	0.00	<sup>1</sup> 130.44
62662114	2017.05.18 16:19:14	buy	1.00	usdjpy	110.826	0.000	0.000	2017.05.19 04:08:06	111.395	0.00	0.00	0.00	394.37
62661015	2017.05.18 16:29:17	balance	Commission - 62660922										-75.00
62661053	2017.05.18 16:33:09	balance	Commission - 62661014										-45.00
62661543	2017.05.18 17:34:17	balance	Commission - 62661052										-15.00
62662024	2017.05.18 17:45:22	balance	Commission - 62661542										-9.00
62662115	2017.05.18 17:53:55	balance	Commission - 62662023										-3.00
62663057	2017.05.18 18:59:40	buy	5.00	usdjpy	111.412	0.000	0.000	2017.05.18 19:12:16	111.550	0.00	0.00	0.00	478.37

62663193	2017.05.18 18:59:40	buy	5.00	usdjpy	111.412	0.000	0.000	2017.05.18 19:48:59	111.461	0.00	0.00	0.00	169.88
62663058	2017.05.18 18:59:41	balance	Commission - 62663057										-30.00
62663194	2017.05.18 19:12:17	balance	Commission - 62663057										-15.00
62663426	2017.05.18 19:43:28	balance	Commission - 62663425										-3.00
62663425	2017.05.18 19:43:28	buy	1.00	usdjpy	111.364	0.000	0.000	2017.05.18 19:49:32	111.438	0.00	0.00	0.00	51.32
62663905	2017.05.18 19:44:11	buy	1.00	usdjpy	111.363	111.375	0.000	2017.05.18 23:17:40	111.374	0.00	0.00	0.00	7.63
62663432	2017.05.18 19:44:11	buy	4.00	usdjpy	111.363	0.000	0.000	2017.05.18 20:53:56	111.513	0.00	0.00	0.00	415.75
62663433	2017.05.18 19:44:11	balance	Commission - 62663432										-15.00
62663469	2017.05.18 19:49:00	balance	Commission - 62663193										-15.00
62663473	2017.05.18 19:49:33	balance	Commission - 62663425										-3.00
62663906	2017.05.18 20:53:56	balance	Commission - 62663432										-12.00
62674434	2017.05.18 21:07:59	balance	Rollover - 62663905										1.54
62674433	2017.05.18 21:07:59	balance	Rollover - 62662114										1.54
62676157	2017.05.18 23:17:40	balance	Commission - 62663905										-3.00
62676202	2017.05.18 23:26:16	balance	Commission - 62676201										-15.00
62676201	2017.05.18 23:26:16	buy	5.00	usdjpy	111.394	0.000	0.000	2017.05.18 23:39:58	111.406	0.00	0.00	0.00	41.59
62676287	2017.05.18 23:39:58	balance	Commission - 62676201										-15.00
62676819	2017.05.19 00:18:19	balance	Commission - 62676818										-15.00
62676818	2017.05.19 00:18:19	buy	5.00	usdjpy	111.319	0.000	0.000	2017.05.19 00:54:45	111.315	0.00	0.00	0.00	-13.87
62677028	2017.05.19 00:54:45	balance	Commission - 62676818										-15.00
62677258	2017.05.19 01:19:48	buy	50.00	usdjpy	111.185	0.000	0.000	2017.05.19 01:30:38	111.207	0.00	0.00	0.00	764.04
62677259	2017.05.19 01:19:48	balance	Commission - 62677258										-
													150.00
62677328	2017.05.19 01:30:38	balance	Commission - 62677258										-
													150.00
62677340	2017.05.19 01:33:25	sell	25.00	usdjpy	111.253	0.000	0.000	2017.05.19 01:51:26	111.150	0.00	0.00	0.00	1789.49
62677499	2017.05.19 01:33:25	sell	5.00	usdjpy	111.253	0.000	0.000	2017.05.19 02:17:12	111.165	0.00	0.00	0.00	305.72
62677447	2017.05.19 01:33:25	sell	15.00	usdjpy	111.253	0.000	0.000	2017.05.19 01:52:00	111.136	0.00	0.00	0.00	1219.74
62677450	2017.05.19 01:33:25	sell	5.00	usdjpy	111.253	0.000	0.000	2017.05.19 01:58:43	111.143	0.00	0.00	0.00	382.24
62677341	2017.05.19 01:33:26	balance	Commission - 62677340										-
													150.00
62677448	2017.05.19 01:51:27	balance	Commission - 62677340										-75.00
62677451	2017.05.19 01:52:00	balance	Commission - 62677447										-45.00
62677501	2017.05.19 01:58:43	balance	Commission - 62677450										-15.00
62677619	2017.05.19 02:17:12	balance	Commission - 62677499										-15.00
62677637	2017.05.19 02:21:06	balance	Commission - 62677636										-
													150.00
62678125	2017.05.19 02:21:06	buy	25.00	usdjpy	111.169	0.000	0.000	2017.05.19 03:54:29	111.344	0.00	0.00	0.00	3033.25
62677636	2017.05.19 02:21:06	buy	25.00	usdjpy	111.169	0.000	0.000	2017.05.19 03:54:21	111.352	0.00	0.00	0.00	3171.67
62678126	2017.05.19 03:54:21	balance	Commission - 62677636										-75.00
62678127	2017.05.19 03:54:29	balance	Commission - 62678125										-75.00
62678205	2017.05.19 04:08:06	balance	Commission - 62662114										-3.00
62683651	2017.05.19 12:23:10	balance	Commission - 62683650										-
													150.00
62683650	2017.05.19 12:23:10	buy	50.00	usdjpy	111.234	0.000	0.000	2017.05.19 13:32:37	111.244	0.00	0.00	0.00	345.14
62684840	2017.05.19 13:32:38	balance	Commission - 62683650										-
													150.00

62684846	2017.05.19 13:33:21	balance	Commission - 62684845										-
													150.00
62701903	2017.05.19 13:33:21	sell	5.00	usdjpy	111.240	111.240	0.000	2017.05.21 23:33:11	111.239	0.00	0.00	0.00	3.45
62684845	2017.05.19 13:33:21	sell	10.00	usdjpy	111.240	0.000	0.000	2017.05.21 23:09:24	111.182	0.00	0.00	0.00	400.51
62701901	2017.05.19 13:33:21	sell	5.00	usdjpy	111.240	0.000	0.000	2017.05.21 23:10:03	111.183	0.00	0.00	0.00	196.81
62701893	2017.05.19 13:33:21	sell	10.00	usdjpy	111.240	0.000	0.000	2017.05.21 23:09:35	111.175	0.00	0.00	0.00	448.88
62701899	2017.05.19 13:33:21	sell	10.00	usdjpy	111.240	0.000	0.000	2017.05.21 23:09:51	111.184	0.00	0.00	0.00	386.69
62701895	2017.05.19 13:33:21	sell	10.00	usdjpy	111.240	0.000	0.000	2017.05.21 23:09:43	111.178	0.00	0.00	0.00	428.16
62697833	2017.05.19 21:07:59	balance	Rollover - 62684845										-
													166.95
62701894	2017.05.21 23:09:24	balance	Commission - 62684845										-30.00
62701896	2017.05.21 23:09:35	balance	Commission - 62701893										-30.00
62701900	2017.05.21 23:09:43	balance	Commission - 62701895										-30.00
62701902	2017.05.21 23:09:51	balance	Commission - 62701899										-30.00
62701904	2017.05.21 23:10:03	balance	Commission - 62701901										-15.00
62702045	2017.05.21 23:33:11	balance	Commission - 62701903										-15.00
62702458	2017.05.22 00:08:30	balance	Commission - 62702457										-
													120.00
62702457	2017.05.22 00:08:30	sell	40.00	usdjpy	111.460	111.398	0.000	2017.05.22 06:14:11	111.398	0.00	0.00	0.00	<sup>1</sup> 713.80
62707408	2017.05.22 06:14:11	balance	Commission - 62702457										-
													120.00
62707960	2017.05.22 07:00:17	balance	Commission - 62707959										-
													120.00
62707959	2017.05.22 07:00:17	buy	20.00	usdjpy	111.308	0.000	0.000	2017.05.22 08:20:05	111.352	0.00	0.00	0.00	608.60
62709646	2017.05.22 07:00:17	buy	5.00	usdjpy	111.308	0.000	0.000	2017.05.22 08:32:27	111.401	0.00	0.00	0.00	321.52
62709606	2017.05.22 07:00:17	buy	10.00	usdjpy	111.308	0.000	0.000	2017.05.22 08:24:20	111.370	0.00	0.00	0.00	428.82
62709736	2017.05.22 07:00:17	buy	5.00	usdjpy	111.308	111.310	0.000	2017.05.22 09:46:48	111.310	0.00	0.00	0.00	6.92
62709607	2017.05.22 08:20:05	balance	Commission - 62707959										-60.00
62709647	2017.05.22 08:24:20	balance	Commission - 62709606										-30.00
62709737	2017.05.22 08:32:27	balance	Commission - 62709646										-15.00
62710511	2017.05.22 09:46:48	balance	Commission - 62709736										-15.00
62714832	2017.05.22 14:47:53	buy	25.00	usdjpy	111.056	0.000	0.000	2017.05.22 20:36:49	111.287	0.00	0.00	0.00	<sup>3</sup> 992.36
62717246	2017.05.22 14:47:53	buy	15.00	usdjpy	111.056	0.000	0.000	2017.05.22 20:38:53	111.295	0.00	0.00	0.00	<sup>2</sup> 478.21
62714837	2017.05.22 14:48:20	balance	Commission - 62714832										-
													150.00
62717247	2017.05.22 20:36:50	balance	Commission - 62714832										-75.00
62717261	2017.05.22 20:38:53	balance	Commission - 62717246										-45.00
										0.00	0.00	0.00	<sup>61</sup> 161.30

**Closed P/L: 61 161.30**

#### Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
62717260	2017.05.22 14:47:53	buy	10.00	usdjpy	111.056	111.060	0.000		111.307	0.00	0.00	0.00	<sup>1</sup> 734.96
										0.00	0.00	0.00	<sup>1</sup> 734.96

**Floating P/L: 1 734.96**

#### Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	
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No transactions

**Summary:**

**Deposit/Withdrawal:**    **39 247.13**  
**Closed Trade P/L:**       **61 161.30**  
**Balance:**               **100 408.43**

**Credit Facility:**               **0.00**  
**Floating P/L:**               **1 734.96**  
**Equity:**                   **102 143.39**

**Margin:**               **9 000.00**  
**Free Margin:**       **93 143.39**