

## IPCTrade Inc.

Account: xxxxxx		Name: xxxxxxxx		Currency: USD				Leverage: 1:50		2019 May 10, 23:10			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18848152	2019.05.01 21:37:14	buy	5.01	gbpusd	1.30661	0.00000	0.00000	2019.05.03 18:16:05	1.31744	0.00	0.00	-149.89	5 425.83
18852029	2019.05.02 16:28:05	buy	3.01	xauusd	1267.51	0.00	0.00	2019.05.03 18:16:15	1280.89	0.00	0.00	-27.69	4 027.38
18875684	2019.05.08 13:43:53	sell	5.01	xauusd	1288.26	0.00	0.00	2019.05.08 19:14:47	1280.61	0.00	0.00	0.00	3 832.65
18852031	2019.05.02 16:28:21	buy	3.01	gbpusd	1.30490	0.00000	0.00000	2019.05.03 18:16:19	1.31751	0.00	0.00	-22.51	3 795.61
18848237	2019.05.01 21:40:52	buy	5.01	xauusd	1274.50	0.00	0.00	2019.05.03 18:16:09	1280.81	0.00	0.00	-184.37	3 161.31
18846151	2019.05.01 15:57:39	sell	5.01	gbpusd	1.30623	0.00000	0.00000	2019.05.08 13:42:55	1.30049	0.00	0.00	64.18	2 875.74
18824155	2019.04.25 16:00:37	buy	5.01	xauusd	1277.18	0.00	0.00	2019.04.26 10:52:58	1282.38	0.00	0.00	-46.09	2 605.20
18818298	2019.04.24 18:47:18	buy	5.01	xauusd	1277.77	0.00	0.00	2019.04.26 10:52:50	1282.39	0.00	0.00	-184.37	2 314.62
18797383	2019.04.22 09:15:22	buy	5.01	gbpusd	1.29964	0.00000	0.00000	2019.04.30 22:59:14	1.30400	0.00	0.00	-299.77	2 184.36
18858535	2019.05.03 20:58:47	buy	5.01	xauusd	1280.48	0.00	1284.83	2019.05.06 01:22:27	1284.83	0.00	0.00	-46.09	2 179.35
18881194	2019.05.09 15:31:18	buy	5.01	eurusd	1.11965	0.00000	0.00000	2019.05.09 17:40:35	1.12378	0.00	0.00	0.00	2 069.13
18896503	2019.05.10 20:58:11	sell	5.01	usdry	6.03392	0.00000	0.00000	2019.05.10 23:07:35	6.00911	0.00	0.00	0.00	2 068.49
18879490	2019.05.09 11:23:28	sell	5.01	usdry	6.21302	0.00000	0.00000	2019.05.09 21:20:46	6.18761	0.00	0.00	0.00	2 057.40
18878496	2019.05.09 03:17:38	buy	5.01	eurusd	1.11965	0.00000	0.00000	2019.05.09 17:40:48	1.12370	0.00	0.00	0.00	2 029.05
18818299	2019.04.24 18:47:22	buy	5.01	gbpusd	1.29454	0.00000	0.00000	2019.04.30 13:27:24	1.29849	0.00	0.00	-224.83	1 978.95
18875687	2019.05.08 13:44:00	sell	5.01	usdry	6.18299	0.00000	0.00000	2019.05.09 03:17:02	6.16089	0.00	0.00	93.15	1 797.16
18880158	2019.05.09 13:09:37	sell	5.01	usdry	6.20976	0.00000	0.00000	2019.05.09 21:20:48	6.18761	0.00	0.00	0.00	1 793.45
18836988	2019.04.29 20:14:58	buy	5.01	xauusd	1279.58	0.00	1282.94	2019.04.30 07:30:35	1282.94	0.00	0.00	-46.09	1 683.36
18846045	2019.05.01 15:26:52	buy	3.01	xauusd	1282.79	0.00	0.00	2019.05.08 13:42:59	1288.25	0.00	0.00	-193.84	1 643.46
18797386	2019.04.22 09:15:28	buy	5.01	xauusd	1279.12	0.00	0.00	2019.04.26 10:53:03	1282.37	0.00	0.00	-276.55	1 628.25
18823192	2019.04.25 14:05:20	sell	5.01	usdry	5.95646	0.00000	5.91549	2019.04.26 10:52:55	5.93758	0.00	0.00	291.54	1 593.05
18802503	2019.04.23 13:58:32	buy	5.01	gbpusd	1.30084	0.00000	0.00000	2019.04.30 22:59:09	1.30398	0.00	0.00	-262.30	1 573.14
18879854	2019.05.09 12:14:14	sell	5.01	usdry	6.23936	0.00000	0.00000	2019.05.09 13:09:31	6.21986	0.00	0.00	0.00	1 570.69
18789337	2019.04.18 11:03:22	buy	5.01	xauusd	1275.58	0.00	0.00	2019.04.22 09:15:15	1278.71	0.00	0.00	-92.18	1 568.13
18876618	2019.05.08 16:21:18	sell	5.01	xauusd	1286.80	0.00	0.00	2019.05.08 17:07:28	1283.69	0.00	0.00	0.00	1 558.11
18804146	2019.04.23 17:16:24	buy	5.01	gbpusd	1.29540	0.00000	0.00000	2019.04.30 13:27:13	1.29850	0.00	0.00	-262.30	1 553.10
18848374	2019.05.01 21:48:45	buy	5.01	xauusd	1277.65	0.00	1280.74	2019.05.03 17:06:44	1280.74	0.00	0.00	-184.37	1 548.09
18840688	2019.04.30 13:27:49	buy	3.01	gbpusd	1.29885	0.00000	0.00000	2019.04.30 22:58:48	1.30399	0.00	0.00	0.00	1 547.14
18881195	2019.05.09 15:31:21	buy	5.01	xauusd	1282.29	0.00	0.00	2019.05.09 17:40:33	1285.09	0.00	0.00	0.00	1 402.80
18807711	2019.04.23 19:02:44	buy	5.01	gbpusd	1.29463	0.00000	1.29733	2019.04.30 11:25:14	1.29733	0.00	0.00	-262.30	1 352.70
18836990	2019.04.29 20:15:03	buy	5.01	gbpusd	1.29346	0.00000	1.29606	2019.04.30 11:03:01	1.29606	0.00	0.00	-37.47	1 302.60
18878495	2019.05.09 03:17:32	buy	5.01	xauusd	1281.81	0.00	0.00	2019.05.09 12:13:42	1284.10	0.00	0.00	0.00	1 147.29
18843944	2019.04.30 23:00:50	sell	5.01	usdry	5.96383	0.00000	5.95034	2019.05.01 14:56:05	5.95034	0.00	0.00	96.54	1 135.82
18840685	2019.04.30 13:27:36	buy	3.01	xauusd	1284.67	0.00	0.00	2019.05.08 13:43:03	1288.25	0.00	0.00	-221.53	1 077.58
18797595	2019.04.22 10:14:53	sell	5.01	usdry	5.83859	0.00000	0.00000	2019.04.22 22:32:11	5.82631	0.00	0.00	0.00	1 055.95
18848239	2019.05.01 21:40:54	buy	5.01	gbpusd	1.30497	0.00000	1.30703	2019.05.02 10:32:08	1.30703	0.00	0.00	-112.42	1 032.06
18836991	2019.04.29 20:15:04	buy	5.01	eurusd	1.11798	0.00000	1.12002	2019.04.30 11:31:02	1.12002	0.00	0.00	-57.62	1 022.04
18804143	2019.04.23 17:16:15	buy	5.01	xauusd	1268.04	0.00	0.00	2019.04.24 08:16:32	1269.91	0.00	0.00	-46.09	936.87
18807726	2019.04.23 19:02:49	buy	5.01	xauusd	1272.06	0.00	1273.90	2019.04.24 17:25:51	1273.90	0.00	0.00	-46.09	921.84
18827939	2019.04.26 10:53:22	buy	3.01	xauusd	1282.69	0.00	0.00	2019.04.26 16:53:22	1285.70	0.00	0.00	0.00	906.01
18783106	2019.04.17 09:17:15	buy	3.01	xauusd	1279.36	0.00	0.00	2019.04.26 10:53:08	1282.37	0.00	0.00	-304.61	906.01
18879497	2019.05.09 11:23:51	buy	5.01	gbpusd	1.29786	0.00000	0.00000	2019.05.09 12:13:31	1.29966	0.00	0.00	0.00	901.80
18852030	2019.05.02 16:28:14	buy	3.01	eurusd	1.11967	0.00000	0.00000	2019.05.09 21:20:55	1.12246	0.00	0.00	-242.33	839.79
18835607	2019.04.29 15:18:37	buy	3.01	eurusd	1.11512	0.00000	0.00000	2019.04.29 20:14:43	1.11789	0.00	0.00	0.00	833.77
18797394	2019.04.22 09:15:35	buy	5.01	eurusd	1.12420	0.00000	0.00000	2019.04.22 22:31:51	1.12586	0.00	0.00	0.00	831.66
18880647	2019.05.09 13:51:49	sell	5.01	xauusd	1282.88	0.00	0.00	2019.05.09 15:14:28	1281.30	0.00	0.00	0.00	791.58
18800497	2019.04.22 22:32:00	buy	5.01	xauusd	1275.20	0.00	1278.44	2019.04.25 16:00:28	1276.74	0.00	0.00	-230.46	771.54
18834209	2019.04.29 11:03:54	buy	3.01	xauusd	1281.84	0.00	0.00	2019.04.30 13:27:28	1284.27	0.00	0.00	-27.69	731.43
18830972	2019.04.26 16:53:30	buy	3.01	eurusd	1.11550	0.00000	0.00000	2019.04.29 20:14:48	1.11788	0.00	0.00	-34.62	716.38
18834904	2019.04.29 13:38:43	buy	3.01	eurusd	1.11551	0.00000	0.00000	2019.04.29 20:14:45	1.11788	0.00	0.00	0.00	713.37
18843517	2019.04.30 21:03:16	buy	5.01	xauusd	1284.10	0.00	1285.47	2019.05.01 21:01:37	1285.47	0.00	0.00	-46.09	686.37
18778683	2019.04.16 13:15:45	buy	3.01	xauusd	1283.97	0.00	0.00	2019.04.26 16:46:58	1286.12	0.00	0.00	-332.30	647.15

18804145	2019.04.23 17:16:19	buy	5.01	eurusd	1.12018	0.00000	0.00000	2019.04.24 08:16:36	1.12146	0.00	0.00	-57.62	641.28
18835604	2019.04.29 15:18:29	buy	3.01	gbpusd	1.29134	0.00000	0.00000	2019.04.29 20:14:44	1.29337	0.00	0.00	0.00	611.03
18830973	2019.04.26 16:53:34	buy	3.01	xauusd	1286.28	0.00	0.00	2019.05.08 13:43:08	1288.31	0.00	0.00	-276.91	611.03
18879850	2019.05.09 12:13:58	buy	5.01	gbpusd	1.29993	0.00000	0.00000	2019.05.09 17:40:45	1.30113	0.00	0.00	0.00	601.20
18827933	2019.04.26 10:52:40	buy	5.01	gbpusd	1.29082	0.00000	0.00000	2019.04.26 16:53:18	1.29200	0.00	0.00	0.00	591.18
18818297	2019.04.24 18:47:07	buy	5.01	eurusd	1.11918	0.00000	0.00000	2019.04.30 13:27:17	1.12034	0.00	0.00	-345.71	581.16
18800496	2019.04.22 22:31:56	buy	5.01	gbpusd	1.29827	0.00000	1.29943	2019.04.23 10:31:15	1.29943	0.00	0.00	-37.47	581.16
18848241	2019.05.01 21:40:56	buy	5.01	eurusd	1.12004	0.00000	1.12115	2019.05.07 07:30:10	1.12115	0.00	0.00	-345.71	556.11
18879495	2019.05.09 11:23:40	buy	5.01	eurusd	1.11757	0.00000	0.00000	2019.05.09 12:13:39	1.11866	0.00	0.00	0.00	546.09
18848150	2019.05.01 21:36:57	buy	5.01	xauusd	1279.80	0.00	0.00	2019.05.03 18:16:11	1280.88	0.00	0.00	-184.37	541.08
18843515	2019.04.30 21:03:08	buy	5.01	gbpusd	1.30400	0.00000	1.30501	2019.05.01 10:07:19	1.30501	0.00	0.00	-37.47	506.01
18877362	2019.05.08 19:15:03	buy	5.01	xauusd	1280.34	0.00	0.00	2019.05.09 03:17:10	1281.31	0.00	0.00	-138.28	485.97
18848529	2019.05.01 22:00:27	buy	5.01	gbpusd	1.30454	0.00000	1.30551	2019.05.02 01:38:39	1.30551	0.00	0.00	-112.42	485.97
18813427	2019.04.23 22:23:33	buy	3.00	xauusd	1271.10	0.00	1272.66	2019.04.24 11:08:57	1272.66	0.00	0.00	-27.60	468.00
18846664	2019.05.01 17:42:14	sell	3.01	gbpusd	1.30808	0.00000	1.30668	2019.05.01 21:35:08	1.30668	0.00	0.00	0.00	421.40
18819410	2019.04.24 21:46:38	buy	5.01	gbpusd	1.29115	0.00000	1.29436	2019.04.26 16:53:08	1.29197	0.00	0.00	-149.89	410.82
18824157	2019.04.25 16:00:43	buy	5.01	usdtry	5.96003	5.91237	0.00000	2019.04.30 22:58:58	5.96452	0.00	0.00	-3 440.25	377.15
18827940	2019.04.26 10:53:26	buy	3.01	eurusd	1.11417	0.00000	0.00000	2019.04.26 16:53:25	1.11539	0.00	0.00	0.00	367.22
18777935	2019.04.16 11:38:59	buy	3.01	xauusd	1284.97	0.00	0.00	2019.04.26 16:47:01	1286.16	0.00	0.00	-332.30	358.19
18857646	2019.05.03 18:30:33	sell	0.25	gbpusd	1.31438	0.00000	0.00000	2019.05.08 19:14:50	1.30014	0.00	0.00	1.38	356.00
18863986	2019.05.06 23:20:46	buy	3.01	gbpusd	1.30976	0.00000	1.31094	2019.05.07 04:39:54	1.31094	0.00	0.00	-22.51	355.18
18813423	2019.04.23 22:22:41	buy	3.00	gbpusd	1.29381	0.00000	1.29490	2019.04.24 14:57:40	1.29490	0.00	0.00	-22.44	327.00
18881121	2019.05.09 15:14:41	buy	5.01	xauusd	1281.27	0.00	0.00	2019.05.09 15:31:13	1281.88	0.00	0.00	0.00	305.61
18840684	2019.04.30 13:27:32	buy	3.01	eurusd	1.12049	0.00000	0.00000	2019.04.30 22:58:52	1.12150	0.00	0.00	0.00	304.01
18830974	2019.04.26 16:53:38	buy	3.01	gbpusd	1.29236	0.00000	0.00000	2019.04.29 20:14:50	1.29336	0.00	0.00	-22.51	301.00
18879851	2019.05.09 12:14:02	buy	5.01	xauusd	1284.60	0.00	0.00	2019.05.09 17:40:43	1285.18	0.00	0.00	0.00	290.58
18843941	2019.04.30 22:59:24	buy	5.01	eurusd	1.12159	0.00000	1.12214	2019.05.01 10:06:19	1.12214	0.00	0.00	-57.62	275.55
18840687	2019.04.30 13:27:43	sell	3.01	usdtry	5.95275	0.00000	0.00000	2019.05.01 15:26:22	5.94756	0.00	0.00	58.00	262.66
18803587	2019.04.23 17:02:22	buy	5.01	eurusd	1.12095	0.00000	0.00000	2019.04.24 08:16:24	1.12146	0.00	0.00	-57.62	255.51
18877368	2019.05.08 19:15:14	buy	5.01	gbpusd	1.30016	0.00000	0.00000	2019.05.09 03:17:07	1.30066	0.00	0.00	-112.42	250.50
18834906	2019.04.29 13:38:52	buy	3.01	gbpusd	1.29255	0.00000	0.00000	2019.04.29 20:14:45	1.29337	0.00	0.00	0.00	246.82
18803588	2019.04.23 17:02:27	buy	5.01	xauusd	1269.43	0.00	0.00	2019.04.24 08:16:28	1269.91	0.00	0.00	-46.09	240.48
18848149	2019.05.01 21:36:54	buy	5.01	eurusd	1.12198	0.00000	0.00000	2019.05.09 21:21:00	1.12241	0.00	0.00	-576.18	215.43
18813426	2019.04.23 22:23:21	buy	3.00	eurusd	1.12187	0.00000	1.12250	2019.05.01 10:25:02	1.12250	0.00	0.00	-276.00	189.00
18879852	2019.05.09 12:14:10	buy	5.01	eurusd	1.11883	0.00000	0.00000	2019.05.09 15:14:31	1.11917	0.00	0.00	0.00	170.34
18819411	2019.04.24 21:46:43	buy	5.01	eurusd	1.11504	0.00000	1.11852	2019.04.26 16:53:13	1.11537	0.00	0.00	-230.47	165.33
18881120	2019.05.09 15:14:35	buy	5.01	eurusd	1.11925	0.00000	0.00000	2019.05.09 15:31:10	1.11956	0.00	0.00	0.00	155.31
18875681	2019.05.08 13:43:24	buy	5.01	gbpusd	1.30037	0.00000	0.00000	2019.05.09 03:16:59	1.30068	0.00	0.00	-112.42	155.31
18878498	2019.05.09 03:17:46	buy	5.01	gbpusd	1.30083	0.00000	0.00000	2019.05.09 17:40:40	1.30113	0.00	0.00	0.00	150.30
18793824	2019.04.18 22:23:40	buy	1.00	xauusd	1274.45	0.00	1275.93	2019.04.22 01:29:25	1275.93	0.00	0.00	-18.40	148.00
18852032	2019.05.02 16:28:30	sell	3.01	usdtry	5.96792	0.00000	0.00000	2019.05.03 20:58:55	5.96540	0.00	0.00	174.13	127.15
18846043	2019.05.01 15:26:45	sell	3.01	gbpusd	1.30677	0.00000	0.00000	2019.05.01 15:57:30	1.30637	0.00	0.00	0.00	120.40
18877369	2019.05.08 19:15:17	buy	5.01	eurusd	1.11933	0.00000	0.00000	2019.05.09 03:17:14	1.11955	0.00	0.00	-172.85	110.22
18833635	2019.04.29 08:12:59	sell	5.01	usdtry	5.95055	0.00000	0.00000	2019.04.29 20:14:46	5.94937	0.00	0.00	0.00	99.37
18845626	2019.05.01 13:25:07	sell	5.01	gbpusd	1.30695	0.00000	0.00000	2019.05.01 14:49:27	1.30677	0.00	0.00	0.00	90.18
18879486	2019.05.09 11:23:16	sell	0.22	usdtry	6.21057	0.00000	0.00000	2019.05.09 21:20:51	6.18758	0.00	0.00	0.00	81.74
18845877	2019.05.01 14:49:34	sell	5.01	gbpusd	1.30661	0.00000	0.00000	2019.05.01 15:57:33	1.30646	0.00	0.00	0.00	75.15
18870114	2019.05.08 02:34:37	sell	3.00	eurusd	1.11897	0.00000	0.00000	2019.05.09 12:13:46	1.11876	0.00	0.00	26.19	63.00
18846837	2019.05.01 18:03:04	buy	0.08	xauusd	1282.39	0.00	0.00	2019.05.08 13:43:12	1288.34	0.00	0.00	-5.17	47.60
18807740	2019.04.23 19:02:54	buy	5.01	eurusd	1.12141	0.00000	1.12342	2019.04.30 22:59:02	1.12149	0.00	0.00	-403.33	40.08
18890841	2019.05.10 16:21:18	sell	5.01	xauusd	1285.84	0.00	0.00	2019.05.10 23:07:37	1285.77	0.00	0.00	0.00	35.07
18846549	2019.05.01 17:20:43	sell	0.04	eurusd	1.12456	0.00000	0.00000	2019.05.01 21:36:52	1.12202	0.00	0.00	0.00	10.16
18669261	2019.03.28 10:53:16	buy	0.05	gbpusd	1.31665	0.00000	0.00000	2019.05.03 18:16:00	1.31750	0.00	0.00	-13.37	4.25
18763733	2019.04.11 19:49:31	buy	1.00	xauusd	1294.07	0.00	1295.19	2019.05.10 23:10:02	1285.47	0.00	0.00	-266.80	-860.00
18883414	2019.05.09 21:21:20	buy	5.01	gbpusd	1.30304	0.00000	0.00000	2019.05.10 23:10:14	1.30029	0.00	0.00	-37.47	-1 377.75
										0.00	0.00	-11 639.42	99 855.20

Closed P/L:

88 215.78

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
18506802	2019.03.04 10:33:57	buy	10.01	eurusd	1.13639	0.00000	0.00000	1.12315	0.00	0.00	-7 828.06	-13 253.24
18624295	2019.03.22 10:51:23	buy	1.01	eurusd	1.13879	0.00000	0.00000	1.12315	0.00	0.00	-569.31	-1 579.64
18800495	2019.04.22 22:31:52	buy	5.01	eurusd	1.12595	0.00000	1.12753	1.12315	0.00	0.00	-1 152.37	-1 402.80
18802504	2019.04.23 13:58:44	buy	5.01	eurusd	1.12520	0.00000	0.00000	1.12315	0.00	0.00	-1 094.75	-1 027.05
18890842	2019.05.10 16:21:26	buy	5.01	eurusd	1.12407	0.00000	0.00000	1.12315	0.00	0.00	0.00	-460.92
18476069	2019.02.26 22:43:32	buy	3.00	gbpusd	1.32866	0.00000	0.00000	1.30036	0.00	0.00	-1 645.02	-8 490.00
18607224	2019.03.20 09:49:53	buy	3.01	gbpusd	1.32576	0.00000	0.00000	1.30036	0.00	0.00	-1 193.11	-7 645.40
18883477	2019.05.09 21:36:27	buy	3.01	gbpusd	1.30264	0.00000	1.30483	1.30036	0.00	0.00	-22.51	-686.28
18793825	2019.04.18 22:23:54	sell	1.00	usdtry	5.79445	0.00000	5.76840	6.00720	0.00	0.00	462.73	-3 541.58
18860967	2019.05.06 11:16:31	sell	5.01	usdtry	5.99733	0.00000	0.00000	6.00720	0.00	0.00	560.50	-823.16
18760327	2019.04.11 11:23:57	buy	3.01	xauusd	1304.31	0.00	0.00	1285.53	0.00	0.00	-803.05	-5 652.78
18761666	2019.04.11 14:28:11	buy	3.01	xauusd	1300.92	0.00	0.00	1285.53	0.00	0.00	-803.05	-4 632.39
18775518	2019.04.15 19:52:43	buy	3.01	xauusd	1289.69	0.00	0.00	1285.53	0.00	0.00	-747.67	-1 252.16
18775850	2019.04.15 21:14:03	buy	3.01	xauusd	1288.21	0.00	0.00	1285.53	0.00	0.00	-747.67	-806.68
18882146	2019.05.09 17:45:30	sell	5.01	xauusd	1284.65	0.00	0.00	1285.93	0.00	0.00	6.16	-641.28
18883413	2019.05.09 21:21:10	sell	5.01	xauusd	1284.51	0.00	0.00	1285.93	0.00	0.00	6.16	-711.42
18884962	2019.05.10 09:11:50	sell	5.01	xauusd	1285.03	0.00	0.00	1285.93	0.00	0.00	0.00	-450.90
18884990	2019.05.10 09:17:44	sell	0.43	xauusd	1284.74	0.00	0.00	1285.93	0.00	0.00	0.00	-51.17
									0.00	0.00	-15 571.02	-53 108.85
											<b>Floating P/L:</b>	<b>-68 679.87</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>0.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>88 215.78</b>	<b>Floating P/L:</b>	<b>-68 679.87</b>
<b>Balance:</b>	<b>545 942.47</b>	<b>Equity:</b>	<b>477 262.60</b>
		<b>Margin:</b>	<b>174 432.47</b>
		<b>Free Margin:</b>	<b>302 830.13</b>