

IPCTrade Inc.

Account: xxxxxxxx		Name: xxxxxxxxxx		Currency: USD				Leverage: 1:50		2019 June 14, 23:58			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
18960819	2019.05.16 18:13:45	buy	5.01	xauusd	1287.38	0.00	0.00	2019.05.31 17:46:08	1303.68	0.00	0.00	0.00	8 166.30
18900201	2019.05.13 08:35:39	buy	5.01	usdtry	5.97134	0.00000	0.00000	2019.05.13 10:30:18	6.06849	0.00	0.00	0.00	8 020.47
19100152	2019.06.10 14:32:35	sell	5.01	eurusd	1.13022	0.00000	0.00000	2019.06.14 23:13:24	1.12082	0.00	0.00	0.00	4 709.40
19027151	2019.05.30 11:57:21	buy	5.01	xauusd	1277.72	0.00	0.00	2019.05.30 18:40:48	1286.88	0.00	0.00	0.00	4 589.16
19021322	2019.05.29 16:09:58	sell	5.01	usdtry	6.01443	0.00000	0.00000	2019.05.30 11:56:53	5.96423	0.00	0.00	0.00	4 216.84
18955277	2019.05.16 11:47:39	buy	5.01	xauusd	1295.55	0.00	0.00	2019.05.31 17:46:03	1303.76	0.00	0.00	0.00	4 113.21
19019794	2019.05.29 12:23:40	sell	5.01	usdtry	6.01146	0.00000	0.00000	2019.05.30 11:56:48	5.96439	0.00	0.00	0.00	3 953.81
18970498	2019.05.17 23:11:39	buy	5.01	xauusd	1278.00	0.00	1285.69	2019.05.23 17:56:42	1285.69	0.00	0.00	0.00	3 852.69
18955279	2019.05.16 11:47:51	sell	5.01	usdtry	6.00553	0.00000	0.00000	2019.05.30 11:56:57	5.96423	0.00	0.00	0.00	3 469.23
19086063	2019.06.05 22:02:43	buy	5.01	eurusd	1.12290	0.00000	0.00000	2019.06.06 18:59:12	1.12947	0.00	0.00	0.00	3 291.57
19091121	2019.06.06 22:11:37	sell	5.01	eurusd	1.12735	0.00000	0.00000	2019.06.14 23:13:31	1.12082	0.00	0.00	0.00	3 271.53
19044409	2019.06.03 12:40:26	sell	5.01	usdtry	5.86663	0.00000	0.00000	2019.06.04 10:24:35	5.83039	0.00	0.00	0.00	3 114.07
19044120	2019.06.03 12:14:16	sell	5.01	gbpusd	1.26402	0.00000	0.00000	2019.06.14 23:13:35	1.25821	0.00	0.00	0.00	2 910.81
19093540	2019.06.07 12:41:48	sell	5.01	usdtry	5.83233	0.00000	0.00000	2019.06.10 14:32:31	5.79942	0.00	0.00	0.00	2 843.03
19093538	2019.06.07 12:41:32	sell	5.01	eurusd	1.12644	0.00000	0.00000	2019.06.14 23:13:28	1.12083	0.00	0.00	0.00	2 810.61
19018892	2019.05.29 10:13:08	sell	5.01	usdtry	6.04573	0.00000	0.00000	2019.05.29 12:23:22	6.01341	0.00	0.00	0.00	2 692.70
18952693	2019.05.15 20:47:44	sell	5.01	usdtry	5.99608	0.00000	5.94943	2019.05.30 11:57:00	5.96427	0.00	0.00	0.00	2 672.05
18987760	2019.05.21 18:41:12	buy	5.01	xauusd	1274.01	0.00	0.00	2019.05.28 18:37:13	1279.28	0.00	0.00	0.00	2 640.27
18987762	2019.05.21 18:41:17	buy	5.01	xauusd	1274.06	0.00	0.00	2019.05.28 18:37:08	1279.20	0.00	0.00	0.00	2 575.14
18934468	2019.05.14 14:33:48	sell	3.01	usdtry	6.04584	0.00000	0.00000	2019.05.15 20:47:22	5.99757	0.00	0.00	0.00	2 422.53
18934278	2019.05.14 13:52:59	sell	5.01	usdtry	6.02554	0.00000	0.00000	2019.05.15 20:47:27	5.99770	0.00	0.00	0.00	2 325.53
19021319	2019.05.29 16:09:36	buy	5.01	xauusd	1282.30	0.00	0.00	2019.05.30 18:40:55	1286.88	0.00	0.00	0.00	2 294.58
18860967	2019.05.06 11:16:31	sell	5.01	usdtry	5.99733	0.00000	5.84202	2019.05.13 08:35:10	5.97046	0.00	0.00	0.00	2 254.75
18775850	2019.04.15 21:14:03	buy	3.01	xauusd	1288.21	0.00	0.00	2019.05.13 16:06:00	1295.68	0.00	0.00	0.00	2 248.47
19090276	2019.06.06 18:59:42	sell	5.01	xauusd	1338.20	0.00	0.00	2019.06.07 12:41:52	1334.20	0.00	0.00	0.00	2 004.00
19014941	2019.05.28 18:37:35	buy	5.01	xauusd	1279.78	0.00	0.00	2019.05.29 10:12:48	1283.47	0.00	0.00	0.00	1 848.69
18971767	2019.05.20 09:07:08	sell	5.01	usdtry	6.07432	0.00000	0.00000	2019.05.21 18:40:45	6.05215	0.00	0.00	0.00	1 835.24
18775518	2019.04.15 19:52:43	buy	3.01	xauusd	1289.69	0.00	0.00	2019.05.13 16:06:03	1295.72	0.00	0.00	0.00	1 815.03
18901220	2019.05.13 10:29:57	sell	5.01	usdtry	6.06895	0.00000	0.00000	2019.05.14 13:29:14	6.04826	0.00	0.00	0.00	1 713.83
18965170	2019.05.17 09:15:16	sell	5.01	usdtry	6.07790	0.00000	0.00000	2019.05.17 23:11:28	6.05733	0.00	0.00	0.00	1 701.34
18987767	2019.05.21 18:41:30	sell	5.01	usdtry	6.05167	0.00000	0.00000	2019.05.28 18:36:58	6.03152	0.00	0.00	0.00	1 673.73
18922104	2019.05.14 03:22:56	sell	5.01	xauusd	1302.78	0.00	1299.68	2019.05.14 04:28:07	1299.68	0.00	0.00	0.00	1 553.10
18970497	2019.05.17 23:11:19	buy	5.01	eurusd	1.11602	0.00000	0.00000	2019.05.28 00:37:59	1.11901	0.00	0.00	0.00	1 497.99
19090273	2019.06.06 18:59:04	sell	5.01	eurusd	1.12944	0.00000	0.00000	2019.06.07 12:41:56	1.12651	0.00	0.00	0.00	1 467.93
19014943	2019.05.28 18:37:43	buy	5.01	usdtry	6.03091	0.00000	0.00000	2019.05.29 10:12:51	6.04611	0.00	0.00	0.00	1 259.52
18960825	2019.05.16 18:14:02	sell	5.01	usdtry	6.02810	0.00000	0.00000	2019.05.29 12:23:25	6.01341	0.00	0.00	0.00	1 223.88
19021316	2019.05.29 16:09:20	buy	5.01	eurusd	1.11469	0.00000	0.00000	2019.05.31 17:45:52	1.11713	0.00	0.00	0.00	1 222.44
19021321	2019.05.29 16:09:43	buy	5.01	gbpusd	1.26522	0.00000	0.00000	2019.06.04 10:24:39	1.26757	0.00	0.00	0.00	1 177.35
18947016	2019.05.15 15:16:16	sell	5.01	xauusd	1299.19	0.00	0.00	2019.05.15 20:47:04	1296.85	0.00	0.00	0.00	1 172.34
18947015	2019.05.15 15:16:10	buy	5.01	eurusd	1.11830	0.00000	0.00000	2019.05.15 20:47:01	1.12061	0.00	0.00	0.00	1 157.31
18903284	2019.05.13 15:25:04	buy	5.01	xauusd	1287.04	0.00	0.00	2019.05.13 15:48:20	1289.27	0.00	0.00	0.00	1 117.23
18900204	2019.05.13 08:35:49	buy	5.01	xauusd	1284.51	0.00	0.00	2019.05.13 15:24:45	1286.57	0.00	0.00	0.00	1 032.06
19019793	2019.05.29 12:23:35	buy	5.01	eurusd	1.11518	0.00000	0.00000	2019.05.31 17:45:55	1.11713	0.00	0.00	0.00	976.95
18913121	2019.05.13 18:49:04	buy	5.01	eurusd	1.12355	0.00000	1.12544	2019.06.03 21:59:03	1.12544	0.00	0.00	0.00	946.89
18971766	2019.05.20 09:06:52	buy	5.01	gbpusd	1.27356	0.00000	0.00000	2019.05.21 18:40:48	1.27538	0.00	0.00	0.00	911.82
19018888	2019.05.29 10:12:57	buy	5.01	eurusd	1.11545	0.00000	0.00000	2019.05.31 17:45:58	1.11723	0.00	0.00	0.00	891.78
18913123	2019.05.13 18:49:25	sell	5.01	xauusd	1298.31	0.00	0.00	2019.05.14 14:33:24	1296.53	0.00	0.00	0.00	891.78
19100154	2019.06.10 14:32:39	sell	5.01	usdtry	5.79620	0.00000	0.00000	2019.06.10 15:44:44	5.78666	0.00	0.00	0.00	825.96
18900203	2019.05.13 08:35:46	buy	5.01	eurusd	1.12294	0.00000	0.00000	2019.05.13 15:24:48	1.12458	0.00	0.00	0.00	821.64
18761666	2019.04.11 14:28:11	buy	3.01	xauusd	1300.92	0.00	0.00	2019.05.31 17:46:16	1303.64	0.00	0.00	0.00	818.72
18800495	2019.04.22 22:31:52	buy	5.01	eurusd	1.12595	0.00000	1.12753	2019.06.04 10:07:41	1.12753	0.00	0.00	0.00	791.58
18960820	2019.05.16 18:13:52	buy	5.01	eurusd	1.11766	0.00000	0.00000	2019.05.28 00:38:05	1.11901	0.00	0.00	0.00	676.35

18900206	2019.05.13 08:35:54	buy	5.01	gbpusd	1.30121	0.00000	0.00000	2019.05.13 15:24:04	1.30254	0.00	0.00	0.00	666.33
18903282	2019.05.13 15:24:57	buy	5.01	eurusd	1.12460	0.00000	0.00000	2019.05.13 16:05:56	1.12587	0.00	0.00	0.00	636.27
19044119	2019.06.03 12:14:08	sell	5.01	usdtry	5.87714	0.00000	0.00000	2019.06.03 12:40:19	5.86993	0.00	0.00	0.00	615.38
18955280	2019.05.16 11:47:57	buy	5.01	eurusd	1.12162	0.00000	0.00000	2019.06.05 22:02:37	1.12281	0.00	0.00	0.00	596.19
18906735	2019.05.13 16:06:20	buy	3.01	xauusd	1295.74	0.00	0.00	2019.05.13 16:20:16	1297.57	0.00	0.00	0.00	550.83
18924047	2019.05.14 09:46:17	sell	5.01	xauusd	1297.63	0.00	0.00	2019.05.14 14:33:20	1296.59	0.00	0.00	0.00	521.04
18952692	2019.05.15 20:47:11	buy	5.01	eurusd	1.12070	0.00000	0.00000	2019.05.16 11:47:19	1.12164	0.00	0.00	0.00	470.94
18913119	2019.05.13 18:48:57	buy	5.01	gbpusd	1.29587	0.00000	0.00000	2019.05.14 03:23:10	1.29678	0.00	0.00	0.00	455.91
18793825	2019.04.18 22:23:54	sell	1.00	usdtry	5.79445	0.00000	5.76840	2019.06.04 16:57:18	5.76840	0.00	0.00	0.00	451.60
18971765	2019.05.20 09:06:47	sell	5.01	xauusd	1275.04	0.00	0.00	2019.05.21 18:40:53	1274.14	0.00	0.00	0.00	450.90
18906734	2019.05.13 16:06:15	buy	3.01	eurusd	1.12588	0.00000	0.00000	2019.06.04 10:24:46	1.12733	0.00	0.00	0.00	436.45
19027154	2019.05.30 11:57:37	buy	5.01	gbpusd	1.26316	0.00000	0.00000	2019.06.03 12:13:39	1.26401	0.00	0.00	0.00	425.85
18802504	2019.04.23 13:58:44	buy	5.01	eurusd	1.12520	0.00000	0.00000	2019.05.13 15:48:13	1.12603	0.00	0.00	0.00	415.83
18934276	2019.05.14 13:52:46	sell	5.01	xauusd	1297.31	0.00	0.00	2019.05.14 14:33:17	1296.55	0.00	0.00	0.00	380.76
18884962	2019.05.10 09:11:50	sell	5.01	xauusd	1285.03	0.00	0.00	2019.05.13 08:35:13	1284.29	0.00	0.00	0.00	370.74
18970496	2019.05.17 23:11:08	buy	5.01	gbpusd	1.27219	0.00000	1.27292	2019.05.20 00:00:23	1.27292	0.00	0.00	0.00	365.73
18948990	2019.05.15 17:40:58	sell	1.01	usdtry	6.01799	0.00000	0.00000	2019.05.15 20:47:16	5.99748	0.00	0.00	0.00	345.40
18907802	2019.05.13 16:20:23	sell	3.01	xauusd	1297.54	0.00	0.00	2019.05.14 14:33:35	1296.47	0.00	0.00	0.00	322.07
18938188	2019.05.14 23:52:17	sell	3.00	xauusd	1296.54	0.00	0.00	2019.05.16 11:47:23	1295.50	0.00	0.00	0.00	312.00
18982141	2019.05.20 20:40:50	buy	5.01	gbpusd	1.27266	0.00000	1.27325	2019.05.21 15:13:34	1.27325	0.00	0.00	0.00	295.59
18883477	2019.05.09 21:36:27	buy	3.01	gbpusd	1.30264	0.00000	1.30483	2019.05.13 16:06:07	1.30359	0.00	0.00	0.00	285.95
18903287	2019.05.13 15:25:08	buy	5.01	gbpusd	1.30280	0.00000	0.00000	2019.05.13 15:48:16	1.30337	0.00	0.00	0.00	285.57
18982143	2019.05.20 20:40:54	buy	5.01	eurusd	1.11695	0.00000	1.11750	2019.05.21 17:56:08	1.11750	0.00	0.00	0.00	275.55
18962761	2019.05.16 21:14:05	buy	5.01	eurusd	1.11749	0.00000	1.11800	2019.05.17 09:33:45	1.11800	0.00	0.00	0.00	255.51
18962224	2019.05.16 20:52:26	buy	5.01	gbpusd	1.28032	0.00000	1.28083	2019.05.21 17:58:08	1.28083	0.00	0.00	0.00	255.51
18890842	2019.05.10 16:21:26	buy	5.01	eurusd	1.12407	0.00000	0.00000	2019.05.13 15:24:51	1.12456	0.00	0.00	0.00	245.49
18971764	2019.05.20 09:06:41	buy	5.01	eurusd	1.11544	0.00000	0.00000	2019.05.21 18:40:56	1.11588	0.00	0.00	0.00	220.44
19018894	2019.05.29 10:13:17	buy	5.01	gbpusd	1.26467	0.00000	0.00000	2019.05.29 16:09:11	1.26506	0.00	0.00	0.00	195.39
18934467	2019.05.14 14:33:43	sell	3.01	xauusd	1296.11	0.00	1290.50	2019.05.16 11:47:26	1295.60	0.00	0.00	0.00	153.51
18882146	2019.05.09 17:45:30	sell	5.01	xauusd	1284.65	0.00	0.00	2019.05.13 08:35:22	1284.37	0.00	0.00	0.00	140.28
18938186	2019.05.14 23:52:03	buy	3.00	eurusd	1.12019	0.00000	1.12241	2019.05.15 20:46:58	1.12060	0.00	0.00	0.00	123.00
18982976	2019.05.21 03:00:22	buy	3.00	eurusd	1.11676	0.00000	1.11716	2019.05.21 17:55:52	1.11716	0.00	0.00	0.00	120.00
19027149	2019.05.30 11:57:15	buy	5.01	eurusd	1.11349	0.00000	0.00000	2019.05.30 18:40:51	1.11372	0.00	0.00	0.00	115.23
18903289	2019.05.13 15:25:13	sell	5.01	usdtry	6.10660	0.00000	0.00000	2019.05.13 16:20:27	6.10561	0.00	0.00	0.00	81.24
18902802	2019.05.13 14:00:50	buy	0.22	xauusd	1283.68	0.00	0.00	2019.05.13 15:24:42	1286.59	0.00	0.00	0.00	64.02
18883413	2019.05.09 21:21:10	sell	5.01	xauusd	1284.51	0.00	0.00	2019.05.13 08:35:26	1284.39	0.00	0.00	0.00	60.12
18987759	2019.05.21 18:41:12	buy	5.01	eurusd	1.11586	0.00000	0.00000	2019.05.21 21:01:04	1.11595	0.00	0.00	0.00	45.09
18987757	2019.05.21 18:41:05	buy	5.01	eurusd	1.11584	0.00000	0.00000	2019.05.21 21:01:01	1.11592	0.00	0.00	0.00	40.08
18909561	2019.05.13 17:26:45	sell	0.71	xauusd	1297.04	0.00	0.00	2019.05.14 14:33:31	1296.52	0.00	0.00	0.00	36.92
19039695	2019.05.31 17:46:20	sell	3.01	eurusd	1.11735	0.00000	0.00000	2019.05.31 17:47:09	1.11723	0.00	0.00	0.00	36.12
19014937	2019.05.28 18:37:23	buy	5.01	eurusd	1.11787	0.00000	0.00000	2019.06.03 12:13:44	1.11794	0.00	0.00	0.00	35.07
18884990	2019.05.10 09:17:44	sell	0.43	xauusd	1284.74	0.00	0.00	2019.05.13 08:35:18	1284.34	0.00	0.00	0.00	17.20
18947243	2019.05.15 15:46:47	buy	5.01	gbpusd	1.28571	0.00000	0.00000	2019.05.15 20:47:06	1.28573	0.00	0.00	0.00	10.02
18760327	2019.04.11 11:23:57	buy	3.01	xauusd	1304.31	0.00	0.00	2019.05.31 17:46:32	1302.98	0.00	0.00	0.00	-400.33
19027153	2019.05.30 11:57:29	buy	5.01	usdtry	5.96407	0.00000	0.00000	2019.06.14 23:57:27	5.89688	0.00	0.00	0.00	-5 708.47
										0.00	0.00	0.00	126 559.55

Closed P/L: 126 559.55**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	1.12070	0.00	0.00	0.00	-15 705.69
18624295	2019.03.22 10:51:23	buy	1.01	eurusd	1.13879	0.00000	0.00000	1.12070	0.00	0.00	0.00	-1 827.09
19044118	2019.06.03 12:13:51	sell	5.01	eurusd	1.11796	0.00000	0.00000	1.12113	0.00	0.00	0.00	-1 588.17
18476069	2019.02.26 22:43:32	buy	3.00	gbpusd	1.32866	0.00000	0.00000	1.25887	0.00	0.00	0.00	-20 937.00
18607224	2019.03.20 09:49:53	buy	3.01	gbpusd	1.32576	0.00000	0.00000	1.25887	0.00	0.00	0.00	-20 133.89
									0.00	0.00	0.00	-60 191.84

Floating P/L: -60 191.84**Working Orders:**

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00		
Closed Trade P/L:	126 559.55	Floating P/L:	-60 191.84	Margin:	40 875.45
Balance:	558 902.02	Equity:	498 710.18	Free Margin:	457 834.73