

IPCTrade Inc.

Account: xxxxxxxx		Name: xxxxxxxxx		Currency: USD				Leverage: 1:50		2019 July 5, 23:35			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
19205472	2019.07.01 12:30:50	buy	5.01	xauusd	1390.00	0.00	0.00	2019.07.03 04:58:59	1427.65	0.00	0.00	0.00	18 862.65
19245971	2019.07.03 22:53:36	sell	5.01	xauusd	1417.27	0.00	0.00	2019.07.05 23:31:46	1399.15	0.00	0.00	0.00	9 078.12
19160311	2019.06.19 16:41:24	sell	5.01	usdtry	5.82848	0.00000	0.00000	2019.06.20 12:46:50	5.74273	0.00	0.00	0.00	7 480.89
19192456	2019.06.27 10:00:47	sell	5.01	xauusd	1403.05	0.00	0.00	2019.07.01 12:30:38	1390.04	0.00	0.00	0.00	6 518.01
19200342	2019.06.28 15:09:07	sell	5.01	usdtry	5.76802	0.00000	0.00000	2019.07.01 12:30:31	5.70193	0.00	0.00	0.00	5 807.00
19139695	2019.06.17 14:53:28	buy	5.01	xauusd	1336.35	0.00	0.00	2019.06.17 16:39:39	1342.43	0.00	0.00	0.00	3 046.08
19138191	2019.06.17 09:43:57	sell	5.01	usdtry	5.90370	0.00000	0.00000	2019.06.17 13:51:04	5.87169	0.00	0.00	0.00	2 731.24
19199468	2019.06.28 12:03:26	sell	5.01	gbpusd	1.26803	0.00000	0.00000	2019.07.01 12:30:34	1.26396	0.00	0.00	0.00	2 039.07
19192452	2019.06.27 10:00:42	sell	5.01	eurusd	1.13651	0.00000	0.00000	2019.07.01 12:30:40	1.13275	0.00	0.00	0.00	1 883.76
19153063	2019.06.18 10:31:44	sell	5.01	eurusd	1.12413	0.00000	0.00000	2019.06.18 13:56:21	1.12040	0.00	0.00	0.00	1 868.73
19140940	2019.06.17 17:42:59	sell	5.01	usdtry	5.85718	0.00000	0.00000	2019.06.18 13:56:13	5.83544	0.00	0.00	0.00	1 866.48
19138189	2019.06.17 09:43:45	buy	5.01	xauusd	1338.76	0.00	0.00	2019.06.17 16:39:42	1342.43	0.00	0.00	0.00	1 838.67
19140939	2019.06.17 17:42:55	buy	5.01	xauusd	1338.93	0.00	0.00	2019.06.18 08:44:06	1342.45	0.00	0.00	0.00	1 763.52
19192459	2019.06.27 10:00:51	sell	5.01	usdtry	5.77333	0.00000	0.00000	2019.06.28 12:02:43	5.75428	0.00	0.00	0.00	1 658.60
19199467	2019.06.28 12:03:20	buy	5.01	usdtry	5.75429	0.00000	0.00000	2019.06.28 13:51:32	5.77301	0.00	0.00	0.00	1 624.58
19186183	2019.06.25 22:42:12	sell	3.00	usdtry	5.79673	0.00000	5.76647	2019.06.26 11:06:13	5.76647	0.00	0.00	0.00	1 574.27
19152686	2019.06.18 08:44:17	sell	5.01	eurusd	1.12350	0.00000	0.00000	2019.06.18 13:56:16	1.12038	0.00	0.00	0.00	1 563.12
19192203	2019.06.27 09:13:48	sell	5.01	eurusd	1.13572	0.00000	0.00000	2019.07.01 12:30:42	1.13278	0.00	0.00	0.00	1 472.94
19160223	2019.06.19 16:32:51	sell	5.01	usdtry	5.84543	0.00000	0.00000	2019.06.19 16:41:14	5.82839	0.00	0.00	0.00	1 464.73
19189841	2019.06.26 16:00:11	sell	5.01	gbpusd	1.26673	0.00000	0.00000	2019.07.01 12:30:18	1.26392	0.00	0.00	0.00	1 407.81
19152851	2019.06.18 09:41:35	sell	5.01	eurusd	1.12320	0.00000	0.00000	2019.06.18 13:56:18	1.12043	0.00	0.00	0.00	1 387.77
19192076	2019.06.27 08:41:42	sell	5.01	eurusd	1.13530	0.00000	0.00000	2019.07.01 12:30:21	1.13264	0.00	0.00	0.00	1 332.66
19192075	2019.06.27 08:41:35	sell	5.01	eurusd	1.13530	0.00000	0.00000	2019.07.01 12:30:25	1.13266	0.00	0.00	0.00	1 322.64
19205475	2019.07.01 12:31:00	sell	5.01	eurusd	1.13240	0.00000	0.00000	2019.07.01 19:50:04	1.12986	0.00	0.00	0.00	1 272.54
19157746	2019.06.19 08:34:27	buy	5.01	gbpusd	1.25596	0.00000	0.00000	2019.06.19 15:39:49	1.25837	0.00	0.00	0.00	1 207.41
19140728	2019.06.17 16:39:59	buy	5.01	xauusd	1342.95	0.00	0.00	2019.06.18 10:31:48	1345.18	0.00	0.00	0.00	1 117.23
19189845	2019.06.26 16:00:24	sell	5.01	usdtry	5.76644	0.00000	0.00000	2019.06.28 12:02:39	5.75384	0.00	0.00	0.00	1 097.11
19192204	2019.06.27 09:13:53	sell	5.01	xauusd	1405.41	0.00	0.00	2019.06.27 10:00:33	1403.37	0.00	0.00	0.00	1 022.04
19151873	2019.06.17 22:19:15	buy	5.01	eurusd	1.12158	0.00000	0.00000	2019.06.18 08:44:12	1.12350	0.00	0.00	0.00	961.92
19201136	2019.06.28 17:17:56	sell	5.01	eurusd	1.13852	0.00000	0.00000	2019.06.28 19:44:22	1.13666	0.00	0.00	0.00	931.86
19201138	2019.06.28 17:18:01	sell	5.01	gbpusd	1.27129	0.00000	0.00000	2019.06.28 19:44:19	1.26951	0.00	0.00	0.00	891.78
19192462	2019.06.27 10:00:56	sell	5.01	gbpusd	1.26897	0.00000	0.00000	2019.06.27 23:04:00	1.26723	0.00	0.00	0.00	871.74
19200344	2019.06.28 15:09:17	sell	5.01	xauusd	1413.08	0.00	0.00	2019.06.28 17:17:52	1411.45	0.00	0.00	0.00	816.63
19151933	2019.06.17 22:47:50	buy	5.01	eurusd	1.12189	0.00000	0.00000	2019.06.18 08:44:09	1.12350	0.00	0.00	0.00	806.61
19200061	2019.06.28 13:51:47	buy	5.01	usdtry	5.77381	0.00000	0.00000	2019.06.28 18:09:10	5.78277	0.00	0.00	0.00	776.26
19141115	2019.06.17 18:14:03	sell	5.01	eurusd	1.12308	0.00000	0.00000	2019.06.17 22:19:11	1.12159	0.00	0.00	0.00	746.49
19192078	2019.06.27 08:41:50	sell	5.01	xauusd	1407.21	0.00	0.00	2019.06.27 09:13:44	1405.74	0.00	0.00	0.00	736.47
19159970	2019.06.19 15:40:05	sell	5.01	usdtry	5.85935	0.00000	0.00000	2019.06.19 16:32:21	5.85152	0.00	0.00	0.00	670.40
19192077	2019.06.27 08:41:42	sell	5.01	xauusd	1407.05	0.00	0.00	2019.06.27 09:13:40	1405.73	0.00	0.00	0.00	661.32
19140729	2019.06.17 16:40:04	sell	5.01	usdtry	5.86608	0.00000	0.00000	2019.06.17 17:42:43	5.85847	0.00	0.00	0.00	650.79
19139477	2019.06.17 14:05:35	buy	5.01	xauusd	1334.63	0.00	0.00	2019.06.17 14:53:05	1335.92	0.00	0.00	0.00	646.29
19187987	2019.06.26 11:15:50	sell	3.00	xauusd	1411.41	0.00	0.00	2019.06.26 16:00:03	1409.46	0.00	0.00	0.00	585.00
19200343	2019.06.28 15:09:12	sell	5.01	eurusd	1.13779	0.00000	0.00000	2019.06.28 19:44:28	1.13664	0.00	0.00	0.00	576.15
19157742	2019.06.19 08:33:41	sell	5.01	usdtry	5.86691	0.00000	0.00000	2019.06.19 15:39:56	5.86053	0.00	0.00	0.00	545.41
19199466	2019.06.28 12:03:15	sell	5.01	xauusd	1414.47	0.00	0.00	2019.06.28 15:08:57	1413.47	0.00	0.00	0.00	501.00
19186179	2019.06.25 22:41:57	sell	3.00	gbpusd	1.26945	0.00000	0.00000	2019.06.26 11:15:43	1.26784	0.00	0.00	0.00	483.00
19140938	2019.06.17 17:42:51	sell	5.01	eurusd	1.12407	0.00000	0.00000	2019.06.17 18:13:57	1.12311	0.00	0.00	0.00	480.96
19139692	2019.06.17 14:53:17	buy	5.01	gbpusd	1.25870	0.00000	0.00000	2019.06.19 16:32:07	1.25966	0.00	0.00	0.00	480.96
19157741	2019.06.19 08:33:14	buy	5.01	eurusd	1.11919	0.00000	0.00000	2019.06.19 15:39:53	1.12008	0.00	0.00	0.00	445.89
19192205	2019.06.27 09:13:58	sell	5.01	usdtry	5.78149	0.00000	0.00000	2019.06.27 10:00:37	5.77650	0.00	0.00	0.00	432.79
19139476	2019.06.17 14:05:31	buy	5.01	eurusd	1.12199	0.00000	0.00000	2019.06.17 14:53:02	1.12281	0.00	0.00	0.00	410.82
19199465	2019.06.28 12:03:11	sell	5.01	eurusd	1.13868	0.00000	0.00000	2019.06.28 15:08:53	1.13790	0.00	0.00	0.00	390.78

19139420	2019.06.17 13:51:25	buy	5.01	xauusd	1333.53	0.00	0.00	2019.06.17 14:05:23	1334.25	0.00	0.00	0.00	360.72
19192079	2019.06.27 08:41:56	sell	5.01	gbpusd	1.26794	0.00000	0.00000	2019.06.27 23:03:55	1.26723	0.00	0.00	0.00	355.71
19139693	2019.06.17 14:53:22	buy	5.01	eurusd	1.12289	0.00000	0.00000	2019.06.17 16:39:49	1.12356	0.00	0.00	0.00	335.67
19187989	2019.06.26 11:15:56	buy	3.00	usdry	5.75969	0.00000	0.00000	2019.06.26 16:00:00	5.76555	0.00	0.00	0.00	304.91
19135964	2019.06.17 00:04:50	sell	5.01	usdry	5.90951	0.00000	0.00000	2019.06.17 09:43:33	5.90626	0.00	0.00	0.00	275.68
19200060	2019.06.28 13:51:37	sell	5.01	eurusd	1.13844	0.00000	0.00000	2019.06.28 15:09:01	1.13790	0.00	0.00	0.00	270.54
19138190	2019.06.17 09:43:50	buy	5.01	gbpusd	1.25854	0.00000	0.00000	2019.06.17 13:51:06	1.25908	0.00	0.00	0.00	270.54
19187991	2019.06.26 11:16:02	sell	3.00	gbpusd	1.26788	0.00000	0.00000	2019.06.26 15:59:57	1.26704	0.00	0.00	0.00	252.00
19154235	2019.06.18 13:56:33	sell	5.01	usdry	5.83357	0.00000	0.00000	2019.06.19 16:41:17	5.83068	0.00	0.00	0.00	248.32
19245969	2019.07.03 22:53:28	buy	5.01	usdry	5.62655	0.00000	0.00000	2019.07.05 23:31:49	5.62928	0.00	0.00	0.00	242.97
18506802	2019.03.04 10:33:57	buy	10.01	eurusd	1.13639	0.00000	0.00000	2019.06.21 21:40:45	1.13663	0.00	0.00	0.00	240.24
19189843	2019.06.26 16:00:14	sell	5.01	eurusd	1.13586	0.00000	0.00000	2019.06.27 08:41:23	1.13539	0.00	0.00	0.00	235.47
19140727	2019.06.17 16:39:54	buy	5.01	eurusd	1.12362	0.00000	0.00000	2019.06.17 17:42:47	1.12407	0.00	0.00	0.00	225.45
19138186	2019.06.17 09:43:37	buy	5.01	eurusd	1.12103	0.00000	0.00000	2019.06.17 13:51:10	1.12144	0.00	0.00	0.00	205.41
19174022	2019.06.21 21:40:58	sell	10.01	eurusd	1.13664	0.00000	1.12686	2019.06.26 11:15:37	1.13645	0.00	0.00	0.00	190.19
19139419	2019.06.17 13:51:21	buy	5.01	eurusd	1.12157	0.00000	0.00000	2019.06.17 14:05:26	1.12189	0.00	0.00	0.00	160.32
19139696	2019.06.17 14:53:32	sell	5.01	usdry	5.86957	0.00000	0.00000	2019.06.17 16:39:47	5.86774	0.00	0.00	0.00	156.25
19160228	2019.06.19 16:33:05	sell	5.01	gbpusd	1.25967	0.00000	0.00000	2019.07.03 04:59:03	1.25937	0.00	0.00	0.00	150.30
19135965	2019.06.17 00:05:06	buy	5.01	eurusd	1.12114	0.00000	0.00000	2019.06.17 13:51:14	1.12144	0.00	0.00	0.00	150.30
19186181	2019.06.25 22:42:00	sell	3.00	eurusd	1.13692	0.00000	0.00000	2019.06.26 11:15:34	1.13645	0.00	0.00	0.00	141.00
19187985	2019.06.26 11:15:46	sell	3.00	eurusd	1.13643	0.00000	0.00000	2019.06.26 16:00:05	1.13599	0.00	0.00	0.00	132.00
19189844	2019.06.26 16:00:18	sell	5.01	xauusd	1407.69	0.00	0.00	2019.06.27 08:41:27	1407.43	0.00	0.00	0.00	130.26
19139481	2019.06.17 14:05:45	buy	5.01	gbpusd	1.25943	0.00000	0.00000	2019.06.19 16:32:00	1.25965	0.00	0.00	0.00	110.22
19139418	2019.06.17 13:51:19	sell	5.01	usdry	5.87107	0.00000	0.00000	2019.06.17 14:53:11	5.87012	0.00	0.00	0.00	81.08
19152084	2019.06.18 00:11:34	sell	5.01	usdry	5.87113	0.00000	0.00000	2019.06.18 10:31:55	5.87042	0.00	0.00	0.00	60.59
19139421	2019.06.17 13:51:31	buy	5.01	gbpusd	1.25924	0.00000	0.00000	2019.06.17 14:05:19	1.25935	0.00	0.00	0.00	55.11
19200345	2019.06.28 15:09:24	sell	5.01	gbpusd	1.26959	0.00000	0.00000	2019.06.28 19:44:25	1.26951	0.00	0.00	0.00	40.08
19172222	2019.06.21 16:18:46	sell	0.04	usdry	5.81303	0.00000	0.00000	2019.06.24 00:36:41	5.75923	0.00	0.00	0.00	37.37
19139480	2019.06.17 14:05:40	sell	5.01	usdry	5.87056	0.00000	0.00000	2019.06.17 14:53:08	5.87026	0.00	0.00	0.00	25.60
19154234	2019.06.18 13:56:29	buy	5.01	eurusd	1.12044	0.00000	0.00000	2019.06.19 16:32:17	1.12045	0.00	0.00	0.00	5.01
18624295	2019.03.22 10:51:23	buy	1.01	eurusd	1.13879	0.00000	0.00000	2019.06.24 00:37:28	1.13709	0.00	0.00	0.00	-171.70
19160220	2019.06.19 16:32:27	sell	5.01	eurusd	1.12045	0.00000	0.00000	2019.07.05 23:34:52	1.12273	0.00	0.00	0.00	-1 142.28
19044118	2019.06.03 12:13:51	sell	5.01	eurusd	1.11796	0.00000	0.00000	2019.07.05 23:34:49	1.12273	0.00	0.00	0.00	-2 389.77
19245968	2019.07.03 22:53:23	buy	5.01	eurusd	1.12788	0.00000	0.00000	2019.07.05 23:34:56	1.12264	0.00	0.00	0.00	-2 625.24
19205474	2019.07.01 12:30:55	buy	5.01	usdry	5.70150	0.00000	0.00000	2019.07.05 23:34:58	5.62927	0.00	0.00	0.00	-6 428.41
										0.00	0.00	0.00	93 502.90

Closed P/L: 93 502.90**Open Trades:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
19159969	2019.06.19 15:40:00	sell	5.01	eurusd	1.12018	0.00000	0.00000	1.12272	0.00	0.00	0.00	-1 272.54
18476069	2019.02.26 22:43:32	buy	3.00	gbpusd	1.32866	0.00000	0.00000	1.25241	0.00	0.00	0.00	-22 875.00
18607224	2019.03.20 09:49:53	buy	3.01	gbpusd	1.32576	0.00000	0.00000	1.25241	0.00	0.00	0.00	-22 078.35
19294361	2019.07.05 23:36:25	buy	5.01	usdry	5.63196	0.00000	5.65062	5.62921	0.00	0.00	0.00	-244.75
19294362	2019.07.05 23:36:35	buy	5.01	xauusd	1398.73	0.00	1418.87	1398.82	0.00	0.00	0.00	45.09
19294363	2019.07.05 23:36:42	buy	5.01	eurusd	1.12273	0.00000	1.12534	1.12263	0.00	0.00	0.00	-50.10
									0.00	0.00	0.00	-46 475.65

Floating P/L: -46 475.65**Working Orders:**

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

Summary:

Deposit/Withdrawal:	0.00	Credit Facility:	0.00
Closed Trade P/L:	93 502.90	Floating P/L:	-46 475.65
Balance:	526 169.92	Equity:	479 694.27
		Margin:	65 240.56
		Free Margin:	414453.71