

Account Statement

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ProFx 5 DT

Account Number: 20048117 (Real), USD

Broker: IC Markets

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Period: 01/27/2017 00:00 - 09/25/2018 11:51

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/25/2018 10:21	09/25/2018 11:51	GBPUSD	Buy	0.96	1.31192	1.32182	1.31182	1.31416	23.4	215.04
09/25/2018 10:21	09/25/2018 10:47	GBPUSD	Buy	0.96	1.30984	1.32182	1.31182	1.31318	13.6	120.96
09/19/2018 10:32	09/19/2018 10:37	GBPUSD	Buy	0.95	1.31395	1.32606	1.31606	1.31732	12.6	110.20
09/18/2018 10:28	09/18/2018 13:52	GBPUSD	Sell	0.95	1.31395	1.30405	1.31405	1.31395	1.0	0.00
09/18/2018 10:28	09/18/2018 12:30	GBPUSD	Sell	0.95	1.31685	1.30405	1.31405	1.31217	18.8	169.10
09/19/2018 10:32	09/18/2018 10:42	GBPUSD	Buy	0.95	1.31596	1.32606	1.31606	1.31595	-1.1	-19.95
09/17/2018 11:16	09/17/2018 17:29	GBPUSD	Buy	0.95	1.30930	1.31920	1.30920	1.31476	55.6	518.70
09/17/2018 11:16	09/17/2018 13:58	GBPUSD	Buy	0.95	1.30511	1.31920	1.30920	1.31071	15.1	133.95
09/14/2018 10:56	09/14/2018 14:44	GBPUSD	Buy	1.96	1.31039	1.32273	1.31273	1.31039	-23.4	-478.24
09/11/2018 10:35	09/11/2018 11:38	GBPUSD	Buy	1.96	1.30191	1.31722	1.30722	1.30637	-8.5	-186.20
09/10/2018 10:35	09/10/2018 11:15	GBPUSD	Buy	0.97	1.29294	1.30284	1.29284	1.29294	1.0	0.00
09/10/2018 10:35	09/10/2018 10:52	GBPUSD	Buy	0.97	1.28964	1.30284	1.29284	1.29400	11.6	102.82
09/06/2018 10:51	09/06/2018 12:44	GBPUSD	Buy	0.97	1.29184	1.30174	1.29174	1.29172	-0.2	-11.64
09/06/2018 10:51	09/06/2018 11:47	GBPUSD	Buy	0.97	1.28921	1.30174	1.29174	1.29388	21.4	197.88
09/05/2018 10:10	09/05/2018 12:32	GBPUSD	Sell	0.97	1.28311	1.27321	1.28321	1.28311	1.0	0.00
09/05/2018 10:10	09/05/2018 10:54	GBPUSD	Sell	0.97	1.28701	1.27321	1.28321	1.28184	13.7	123.19
09/04/2018 10:27	09/04/2018 11:35	GBPUSD	Sell	0.97	1.28436	1.27446	1.28446	1.28205	24.1	224.07
09/04/2018 10:27	09/04/2018 10:53	GBPUSD	Sell	0.97	1.28664	1.27446	1.28446	1.28312	13.4	120.28
08/20/2018 10:03	08/20/2018 14:00	GBPUSD	Sell	1.96	1.27495	1.26353	1.27353	1.27477	-12.4	-262.64
08/16/2018 10:10	08/16/2018 12:40	GBPUSD	Sell	1.96	1.27334	1.26077	1.27077	1.27078	-0.1	-21.56
08/15/2018 10:10	08/15/2018 14:39	GBPUSD	Buy	1.96	1.26918	1.28242	1.27242	1.27029	-21.3	-437.08
08/14/2018 10:01	08/14/2018 11:15	GBPUSD	Buy	0.97	1.28018	1.29008	1.28008	1.28012	0.4	-5.82
08/14/2018 10:01	08/14/2018 11:10	GBPUSD	Buy	0.97	1.27328	1.29008	1.28008	1.28149	14.1	127.07
08/13/2018 10:27	08/13/2018 11:23	GBPUSD	Sell	1.96	1.27646	1.26438	1.27438	1.27646	-20.8	-427.28
08/09/2018 10:05	08/09/2018 11:56	GBPUSD	Sell	0.97	1.28658	1.27668	1.28668	1.28669	-0.1	-10.67
08/09/2018 10:05	08/09/2018 10:30	GBPUSD	Sell	0.97	1.28904	1.27668	1.28668	1.28440	22.8	211.46
08/08/2018 10:00	08/08/2018 12:06	GBPUSD	Sell	0.97	1.29346	1.28356	1.29356	1.29036	32.0	300.70
08/08/2018 10:00	08/08/2018 11:04	GBPUSD	Sell	0.97	1.29597	1.28356	1.29356	1.29121	23.5	218.25
08/06/2018 10:35	08/06/2018 13:15	GBPUSD	Sell	0.97	1.29582	1.28592	1.29592	1.29384	20.8	192.06
08/06/2018 10:35	08/06/2018 11:19	GBPUSD	Sell	0.97	1.29983	1.28592	1.29592	1.29592	0.0	-9.70
08/03/2018 10:22	08/03/2018 12:06	GBPUSD	Sell	0.97	1.29973	1.28983	1.29983	1.29973	1.0	0.00
08/03/2018 10:22	08/03/2018 11:56	GBPUSD	Sell	0.97	1.30271	1.28983	1.29983	1.29794	18.9	173.63
08/02/2018 10:03	08/02/2018 13:31	GBPUSD	Sell	0.97	1.30804	1.29814	1.30814	1.30804	1.0	0.00
08/02/2018 10:03	08/02/2018 12:36	GBPUSD	Sell	0.97	1.31397	1.29814	1.30814	1.30674	14.0	126.10
07/31/2018 11:24	07/31/2018 11:59	GBPUSD	Buy	0.96	1.31478	1.32468	1.31468	1.31478	1.0	0.00
07/31/2018 11:24	07/31/2018 11:57	GBPUSD	Buy	0.96	1.31101	1.32468	1.31468	1.31596	12.8	113.28
07/30/2018 10:29	07/30/2018 11:29	GBPUSD	Buy	0.96	1.31182	1.32172	1.31172	1.31182	1.0	0.00
07/30/2018 10:29	07/30/2018 10:49	GBPUSD	Buy	0.96	1.30951	1.32172	1.31172	1.31320	14.8	132.48
07/26/2018 10:32	07/26/2018 12:17	GBPUSD	Sell	0.96	1.31869	1.30879	1.31879	1.31869	1.0	0.00

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Period: 01/27/2017 00:00 - 09/25/2018 11:51

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
07/26/2018 10:32	07/26/2018 11:25	GBPUSD	Sell	0.96	1.32101	1.30879	1.31879	1.31769	11.0	96.00
07/24/2018 10:30	07/24/2018 14:00	GBPUSD	Buy	0.96	1.31105	1.32095	1.31095	1.31339	24.4	224.64
07/24/2018 10:30	07/24/2018 13:13	GBPUSD	Buy	0.96	1.30701	1.32095	1.31095	1.31251	15.6	140.16
07/23/2018 11:57	07/23/2018 15:09	GBPUSD	Sell	1.95	1.31564	1.30241	1.31241	1.31412	-17.1	-352.95
07/19/2018 10:08	07/19/2018 11:30	GBPUSD	Sell	0.96	1.30384	1.29394	1.30394	1.29868	52.6	495.36
07/19/2018 10:08	07/19/2018 10:31	GBPUSD	Sell	0.96	1.30809	1.29394	1.30394	1.30251	14.3	127.68
07/17/2018 11:00	07/17/2018 11:33	GBPUSD	Sell	1.95	1.32585	1.32384	1.32384	1.32585	-20.1	-411.45
07/16/2018 10:25	07/16/2018 11:54	GBPUSD	Sell	1.95	1.32559	1.31322	1.32322	1.32559	-23.7	-481.65
07/11/2018 12:00	07/11/2018 14:06	GBPUSD	Sell	0.97	1.32487	1.31497	1.32497	1.32487	1.0	0.00
07/11/2018 12:00	07/11/2018 13:20	GBPUSD	Sell	0.97	1.32835	1.31497	1.32497	1.32339	15.8	143.56
07/10/2018 10:02	07/10/2018 11:29	GBPUSD	Buy	0.97	1.32610	1.33610	1.32610	1.32901	29.1	272.57
07/10/2018 10:02	07/10/2018 10:52	GBPUSD	Buy	0.97	1.32201	1.33610	1.32610	1.32734	12.4	110.58
07/03/2018 10:04	07/03/2018 11:54	GBPUSD	Buy	0.97	1.31573	1.32563	1.31563	1.31920	35.7	336.59
07/03/2018 10:04	07/03/2018 10:43	GBPUSD	Buy	0.97	1.31147	1.32563	1.31563	1.31717	15.4	139.68
07/02/2018 11:07	07/02/2018 15:19	GBPUSD	Sell	1.98	1.32123	1.30479	1.31479	1.31290	18.9	354.42
06/28/2018 12:57	06/28/2018 15:11	GBPUSD	Buy	0.97	1.30536	1.32041	1.31041	1.30745	-29.6	-296.82
06/27/2018 11:00	06/27/2018 12:23	GBPUSD	Sell	0.97	1.32053	1.31063	1.32063	1.32053	1.0	0.00
06/27/2018 11:00	06/27/2018 11:35	GBPUSD	Sell	0.97	1.32336	1.31063	1.32063	1.31882	18.1	165.87
06/26/2018 10:01	06/26/2018 12:41	GBPUSD	Sell	0.97	1.32664	1.31674	1.32674	1.32203	47.1	447.17
06/26/2018 10:01	06/26/2018 12:12	GBPUSD	Sell	0.97	1.32920	1.31674	1.32674	1.32373	30.1	282.27
06/25/2018 10:10	06/25/2018 14:05	GBPUSD	Sell	1.98	1.32642	1.31366	1.32366	1.32536	-17.0	-356.40
06/21/2018 13:01	06/21/2018 14:00	GBPUSD	Sell	2.04	1.31541	1.30057	1.31057	1.31542	-48.5	-1009.80
06/14/2018 14:48	06/14/2018 15:37	GBPUSD	Sell	1.02	1.34105	1.33115	1.34115	1.33635	48.0	479.40
06/14/2018 14:48	06/14/2018 15:00	GBPUSD	Sell	1.02	1.34452	1.33115	1.34115	1.33826	28.9	284.58
06/13/2018 10:30	06/13/2018 12:07	GBPUSD	Sell	1.01	1.33456	1.32446	1.33446	1.33206	24.0	232.30
06/13/2018 10:30	06/13/2018 11:07	GBPUSD	Sell	1.01	1.33685	1.32446	1.33446	1.33277	16.9	160.59
06/12/2018 10:30	06/12/2018 11:30	GBPUSD	Buy	1.01	1.33838	1.34828	1.33828	1.33838	1.0	0.00
06/12/2018 10:30	06/12/2018 10:51	GBPUSD	Buy	1.01	1.33441	1.34828	1.33828	1.33957	12.9	120.19
06/11/2018 15:11			Withdrawal							-5000.00
06/11/2018 11:31	06/11/2018 14:09	GBPUSD	Sell	1.30	1.33896	1.32906	1.33906	1.33485	42.1	534.30
06/11/2018 11:31	06/11/2018 11:36	GBPUSD	Sell	1.30	1.34401	1.32906	1.33906	1.33658	24.8	309.40
06/08/2018 11:24	06/08/2018 18:03	GBPUSD	Sell	2.60	1.34393	1.33050	1.34050	1.34026	2.4	36.40
06/06/2018 13:00	06/06/2018 16:47	GBPUSD	Buy	2.60	1.33982	1.35281	1.34281	1.34402	12.1	288.60
06/05/2018 11:30	06/05/2018 13:04	GBPUSD	Buy	1.30	1.33375	1.34365	1.33365	1.33773	40.8	517.40
06/05/2018 11:30	06/05/2018 11:37	GBPUSD	Buy	1.30	1.32935	1.34365	1.33365	1.33711	34.6	436.80
06/04/2018 10:55	06/04/2018 12:12	GBPUSD	Sell	1.30	1.33778	1.32586	1.33586	1.33767	-18.1	-248.30
05/31/2018 10:43	05/31/2018 11:30	GBPUSD	Buy	1.30	1.33288	1.34278	1.33278	1.33288	1.0	0.00
05/31/2018 10:43	05/31/2018 11:12	GBPUSD	Buy	1.30	1.33016	1.34278	1.33278	1.33434	15.6	189.80
05/30/2018 12:35	05/30/2018 14:11	GBPUSD	Sell	2.60	1.32936	1.30570	1.32570	1.32936	-36.6	-977.60

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/24/2018 11:24	05/24/2018 12:16	GBPUSD	Buy	1.30	1.33906	1.34191	1.33896	1.33902	0.6	-5.20
05/24/2018 11:24	05/24/2018 11:33	GBPUSD	Buy	1.30	1.33525	1.34191	1.33896	1.34191	29.5	370.50
05/23/2018 10:35	05/23/2018 13:24	GBPUSD	Sell	1.30	1.33569	1.33208	1.33784	1.33569	21.5	266.50
05/23/2018 10:35	05/23/2018 11:31	GBPUSD	Sell	1.30	1.34422	1.32784	1.33784	1.33498	28.6	358.80
05/22/2018 10:12	05/22/2018 11:26	GBPUSD	Buy	1.30	1.34335	1.34734	1.34325	1.34731	40.6	514.80
05/22/2018 10:12	05/22/2018 10:27	GBPUSD	Buy	1.30	1.34122	1.35325	1.34325	1.34447	12.2	145.60
05/21/2018 14:30	05/21/2018 15:11	GBPUSD	Buy	1.30	1.34174	1.35164	1.34164	1.34173	0.9	-1.30
05/21/2018 14:30	05/21/2018 15:03	GBPUSD	Buy	1.30	1.34122	1.35164	1.34164	1.34309	14.5	175.50
05/18/2018 11:00	05/18/2018 16:25	GBPUSD	Sell	1.30	1.35039	1.34604	1.35049	1.34603	44.6	566.80
05/18/2018 11:00	05/18/2018 12:32	GBPUSD	Sell	1.30	1.35274	1.34049	1.35049	1.34862	18.7	230.10
05/17/2018 10:58	05/17/2018 13:09	GBPUSD	Sell	1.29	1.35285	1.34561	1.35295	1.34906	38.9	488.91
05/17/2018 10:58	05/17/2018 12:47	GBPUSD	Sell	1.29	1.35631	1.34561	1.35295	1.35072	22.3	274.77
05/16/2018 11:16	05/16/2018 12:30	GBPUSD	Sell	1.29	1.34958	1.33968	1.34968	1.34690	27.8	345.72
05/16/2018 11:16	05/16/2018 11:33	GBPUSD	Sell	1.29	1.35195	1.33968	1.34968	1.34805	16.3	197.37
05/15/2018 11:19	05/15/2018 12:21	GBPUSD	Sell	2.58	1.35724	1.34275	1.35275	1.35519	-24.4	-655.32
05/14/2018 10:39	05/14/2018 12:14	GBPUSD	Buy	1.29	1.35799	1.36789	1.35789	1.35799	1.0	0.00
05/14/2018 10:39	05/14/2018 11:46	GBPUSD	Buy	1.29	1.35421	1.36789	1.35789	1.35914	12.5	148.35
05/10/2018 10:49	05/10/2018 11:30	GBPUSD	Sell	1.29	1.35405	1.34415	1.35415	1.35408	0.7	-3.87
05/10/2018 10:49	05/10/2018 11:16	GBPUSD	Sell	1.29	1.35762	1.34415	1.35415	1.35215	20.0	245.10
05/09/2018 11:22	05/09/2018 14:01	GBPUSD	Buy	1.29	1.35383	1.36373	1.35373	1.35642	26.9	334.11
05/09/2018 11:22	05/09/2018 13:46	GBPUSD	Buy	1.29	1.34998	1.36373	1.35373	1.35492	11.9	140.61
05/08/2018 11:19	05/08/2018 13:02	GBPUSD	Sell	1.29	1.35211	1.34221	1.35221	1.35211	1.0	0.00
05/08/2018 11:19	05/08/2018 11:30	GBPUSD	Sell	1.29	1.35936	1.34221	1.35221	1.34993	22.8	281.22
05/07/2018 10:19	05/07/2018 12:40	GBPUSD	Sell	2.58	1.35654	1.34373	1.35373	1.35272	10.1	234.78
05/03/2018 11:30	05/03/2018 12:26	GBPUSD	Sell	1.29	1.35918	1.34928	1.35928	1.35918	1.0	0.00
05/03/2018 11:30	05/03/2018 12:02	GBPUSD	Sell	1.29	1.36295	1.34928	1.35928	1.35742	18.6	227.04
05/02/2018 10:37	05/02/2018 12:49	GBPUSD	Buy	1.29	1.36307	1.37269	1.36297	1.36602	30.5	380.55
05/02/2018 10:37	05/02/2018 11:33	GBPUSD	Buy	1.29	1.35814	1.37269	1.36297	1.36444	14.7	176.73
04/30/2018 10:10	04/30/2018 12:19	GBPUSD	Sell	1.28	1.37678	1.36688	1.37688	1.37326	36.2	450.56
04/30/2018 10:10	04/30/2018 10:23	GBPUSD	Sell	1.28	1.37912	1.36688	1.37688	1.37500	18.8	227.84
04/27/2018 10:18	04/27/2018 12:17	GBPUSD	Sell	1.28	1.38978	1.37988	1.38988	1.38086	90.2	1141.76
04/27/2018 10:18	04/27/2018 10:36	GBPUSD	Sell	1.28	1.39363	1.37988	1.38988	1.38758	23.0	281.60
04/26/2018 10:23	04/26/2018 11:07	GBPUSD	Sell	1.28	1.39360	1.38370	1.39370	1.38940	43.0	537.60
04/26/2018 10:23	04/26/2018 10:43	GBPUSD	Sell	1.28	1.39489	1.38370	1.39370	1.39229	14.1	167.68
04/24/2018 10:20	04/24/2018 11:58	GBPUSD	Sell	2.66	1.39472	1.38302	1.39302	1.39472	-17.0	-478.80
04/23/2018 10:24	04/23/2018 12:13	GBPUSD	Sell	1.28	1.40314	1.40020	1.40120	1.39783	33.7	418.56
04/23/2018 10:24	04/23/2018 10:36	GBPUSD	Sell	1.28	1.40314	1.39120	1.40120	1.39930	19.0	230.40
04/20/2018 10:28	04/20/2018 12:53	GBPUSD	Sell	2.66	1.40822	1.39441	1.40441	1.40658	-21.7	-603.82
04/19/2018 11:00	04/19/2018 11:47	GBPUSD	Sell	1.28	1.41851	1.40861	1.41861	1.41851	1.0	0.00

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Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/19/2018 11:00	04/19/2018 11:32	GBPUSD	Sell	1.28	1.42171	1.40861	1.41861	1.41658	20.3	247.04
04/17/2018 10:29	04/17/2018 11:32	GBPUSD	Buy	2.66	1.43308	1.44723	1.43723	1.43507	-21.6	-601.16
04/16/2018 10:08	04/16/2018 11:03	GBPUSD	Sell	2.66	1.42678	1.41501	1.42501	1.42678	-17.7	-497.42
04/13/2018 10:35	04/13/2018 11:08	GBPUSD	Buy	1.28	1.42606	1.43596	1.42596	1.42813	21.7	264.96
04/13/2018 10:35	04/13/2018 10:51	GBPUSD	Buy	1.28	1.42181	1.43596	1.42596	1.42719	12.3	144.64
04/12/2018 11:31	04/12/2018 12:56	GBPUSD	Sell	1.28	1.41676	1.41223	1.41686	1.41676	1.0	0.00
04/12/2018 11:31	04/12/2018 12:00	GBPUSD	Sell	1.28	1.41957	1.40686	1.41686	1.41521	16.5	198.40
04/11/2018 12:04	04/11/2018 16:40	GBPUSD	Sell	2.66	1.42222	1.40855	1.41855	1.41900	-4.5	-146.30
04/10/2018 10:24	04/10/2018 11:03	GBPUSD	Buy	1.28	1.41508	1.42498	1.41498	1.41508	1.0	0.00
04/10/2018 10:24	04/10/2018 11:00	GBPUSD	Buy	1.28	1.41177	1.42498	1.41498	1.41601	10.3	119.04
04/09/2018 12:55	04/09/2018 13:35	GBPUSD	Sell	1.28	1.40961	1.39971	1.40971	1.40961	1.0	0.00
04/09/2018 12:55	04/09/2018 13:15	GBPUSD	Sell	1.28	1.41177	1.39971	1.40971	1.40835	13.6	161.28
04/06/2018 11:01	04/06/2018 12:33	GBPUSD	Buy	2.66	1.39657	1.41001	1.40001	1.40093	9.2	218.12
04/05/2018 10:27	04/05/2018 12:29	GBPUSD	Sell	1.28	1.40615	1.40192	1.40625	1.40573	5.2	53.76
04/05/2018 10:27	04/05/2018 11:15	GBPUSD	Sell	1.28	1.40971	1.39625	1.40625	1.40468	15.7	188.16
04/04/2018 10:15	04/04/2018 13:51	GBPUSD	Sell	1.28	1.40638	1.40108	1.40648	1.40302	34.6	430.08
04/04/2018 10:15	04/04/2018 13:02	GBPUSD	Sell	1.28	1.40971	1.39648	1.40648	1.40433	21.5	262.40
04/03/2018 10:21	04/03/2018 11:48	GBPUSD	Buy	2.56	1.40265	1.41778	1.40778	1.40811	3.3	58.88
03/29/2018 10:35	03/29/2018 12:23	GBPUSD	Sell	1.28	1.40654	1.39664	1.40664	1.40475	18.9	229.12
03/29/2018 10:35	03/29/2018 10:43	GBPUSD	Sell	1.28	1.40963	1.39664	1.40664	1.40466	19.8	240.64
03/28/2018 10:14	03/28/2018 10:41	GBPUSD	Sell	1.27	1.41501	1.40511	1.41511	1.41501	1.0	0.00
03/28/2018 10:14	03/28/2018 10:23	GBPUSD	Sell	1.27	1.41998	1.40511	1.41511	1.41335	17.6	210.82
03/27/2018 10:27	03/27/2018 11:13	GBPUSD	Sell	1.27	1.42072	1.41451	1.42082	1.41532	55.0	685.80
03/27/2018 10:27	03/27/2018 10:43	GBPUSD	Sell	1.27	1.42442	1.41082	1.42082	1.41897	18.5	222.25
03/23/2018 11:01	03/23/2018 13:02	GBPUSD	Sell	1.26	1.41018	1.40028	1.41028	1.41017	1.1	1.26
03/23/2018 11:01	03/23/2018 11:38	GBPUSD	Sell	1.26	1.41273	1.40028	1.41028	1.40868	16.0	189.00
03/22/2018 11:51	03/22/2018 14:00	GBPUSD	Sell	2.52	1.41802	1.40477	1.41477	1.41802	-32.5	-844.20
03/21/2018 12:31	03/21/2018 14:01	GBPUSD	Buy	1.26	1.40520	1.41510	1.40510	1.40520	1.0	0.00
03/21/2018 12:31	03/21/2018 12:42	GBPUSD	Buy	1.26	1.40173	1.41510	1.40510	1.40697	18.7	223.02
03/20/2018 10:58	03/20/2018 11:30	GBPUSD	Buy	2.52	1.40165	1.41592	1.40592	1.40171	-42.1	-1086.12
03/15/2018 10:50	03/15/2018 11:55	GBPUSD	Sell	1.26	1.39377	1.39182	1.39729	1.39377	35.2	430.92
03/15/2018 10:50	03/15/2018 11:02	GBPUSD	Sell	1.26	1.39877	1.38729	1.39729	1.39511	21.8	262.08
03/14/2018 13:54	03/14/2018 14:46	GBPUSD	Buy	1.26	1.39748	1.40200	1.39738	1.39748	1.0	0.00
03/14/2018 13:54	03/14/2018 14:20	GBPUSD	Buy	1.26	1.39408	1.40738	1.39738	1.39843	10.5	119.70
03/13/2018 12:43	03/13/2018 14:43	GBPUSD	Buy	1.25	1.38706	1.39541	1.38965	1.39512	54.7	671.25
03/13/2018 12:43	03/13/2018 14:32	GBPUSD	Buy	1.25	1.38747	1.39695	1.38965	1.39193	22.8	272.50
03/12/2018 12:06	03/12/2018 14:06	GBPUSD	Sell	2.50	1.38801	1.37551	1.38551	1.38891	-34.0	-875.00
03/08/2018 11:06	03/08/2018 14:05	GBPUSD	Sell	2.50	1.39102	1.37771	1.38771	1.38619	15.2	355.00
03/07/2018 11:00	03/07/2018 11:51	GBPUSD	Sell	1.25	1.38689	1.37699	1.38699	1.38689	1.0	0.00

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Account Statement

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ProFx 5 DT

Account Number: 20048117 (Real), USD

Broker: IC Markets

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/07/2018 11:00	03/07/2018 11:32	GBPUSD	Sell	1.25	1.39112	1.37699	1.38699	1.38457	24.2	290.00
03/06/2018 11:35	03/06/2018 14:01	GBPUSD	Buy	1.25	1.38721	1.39064	1.38463	1.38966	50.3	616.25
03/06/2018 11:35	03/06/2018 13:23	GBPUSD	Buy	1.25	1.38158	1.39463	1.38463	1.38674	21.1	251.25
03/02/2018 13:03	03/02/2018 14:31	GBPUSD	Buy	2.40	1.37537	1.38908	1.37908	1.38146	23.8	547.20
03/01/2018 11:50	03/01/2018 15:59	GBPUSD	Sell	2.40	1.37708	1.38473	1.37473	1.37708	-23.5	-588.00
02/28/2018 10:34	02/28/2018 11:29	GBPUSD	Sell	2.40	1.39101	1.37766	1.38766	1.39101	-33.5	-828.00
02/27/2018 10:19	02/27/2018 11:37	GBPUSD	Buy	2.50	1.39500	1.40883	1.39883	1.39500	-38.3	-982.50
02/23/2018 10:35	02/23/2018 11:06	GBPUSD	Buy	1.25	1.39617	1.40607	1.39607	1.39617	1.0	0.00
02/23/2018 10:35	02/23/2018 10:58	GBPUSD	Buy	1.25	1.39244	1.40607	1.39607	1.39921	31.4	380.00
02/22/2018 10:32	02/22/2018 13:38	GBPUSD	Buy	2.50	1.38669	1.39999	1.38999	1.38669	-33.0	-850.00
02/21/2018 10:27	02/21/2018 11:54	GBPUSD	Sell	1.25	1.39595	1.38605	1.39605	1.39595	1.0	0.00
02/21/2018 10:27	02/21/2018 11:32	GBPUSD	Sell	1.25	1.40052	1.38605	1.39605	1.39291	31.4	380.00
02/19/2018 13:02	02/19/2018 13:45	GBPUSD	Buy	2.50	1.39916	1.41289	1.40289	1.40251	-3.8	-120.00
02/16/2018 10:40	02/16/2018 14:54	GBPUSD	Sell	1.30	1.40841	1.40300	1.41162	1.40436	72.6	930.80
02/16/2018 10:40	02/16/2018 12:08	GBPUSD	Sell	1.30	1.41444	1.40162	1.41162	1.40960	20.2	249.60
02/14/2018 10:14	02/14/2018 13:10	GBPUSD	Sell	1.20	1.38933	1.38412	1.38943	1.38552	39.1	457.20
02/14/2018 10:14	02/14/2018 11:17	GBPUSD	Sell	1.20	1.39209	1.37943	1.38943	1.38792	15.1	169.20
02/12/2018 10:13	02/12/2018 10:42	GBPUSD	Sell	2.40	1.38727	1.37340	1.38340	1.38727	-38.7	-952.80
02/09/2018 11:48	02/09/2018 13:16	GBPUSD	Sell	1.20	1.39378	1.38581	1.39388	1.38866	52.2	614.40
02/09/2018 11:48	02/09/2018 11:56	GBPUSD	Sell	1.20	1.39871	1.38388	1.39388	1.39131	25.7	296.40
02/07/2018 09:40	02/07/2018 13:04	GBPUSD	Sell	1.20	1.39334	1.38344	1.39344	1.38783	56.1	661.20
02/07/2018 09:40	02/07/2018 12:08	GBPUSD	Sell	1.20	1.39977	1.38344	1.39344	1.39102	24.2	278.40
02/06/2018 11:19	02/06/2018 13:30	GBPUSD	Buy	2.40	1.39367	1.40907	1.39907	1.39541	-36.6	-902.40
02/05/2018 10:19	02/05/2018 10:39	GBPUSD	Sell	2.50	1.41282	1.40023	1.41023	1.41283	-26.0	-675.00
02/02/2018 10:34	02/02/2018 15:30	GBPUSD	Sell	1.25	1.42384	1.41932	1.42394	1.41932	46.2	565.00
02/02/2018 10:34	02/02/2018 11:04	GBPUSD	Sell	1.25	1.42745	1.41394	1.42394	1.42217	17.7	208.75
02/01/2018 10:13	02/01/2018 13:00	GBPUSD	Buy	1.25	1.42276	1.43266	1.42266	1.42276	1.0	0.00
02/01/2018 10:13	02/01/2018 10:31	GBPUSD	Buy	1.25	1.41591	1.43266	1.42266	1.42498	23.2	277.50
01/31/2018 10:49	01/31/2018 14:05	GBPUSD	Sell	1.20	1.41703	1.40713	1.41713	1.41703	1.0	0.00
01/31/2018 10:49	01/31/2018 11:59	GBPUSD	Sell	1.20	1.42198	1.40713	1.41713	1.41267	44.6	523.20
01/29/2018 10:44	01/29/2018 18:01	GBPUSD	Sell	1.20	1.41096	1.40106	1.41106	1.40604	50.2	590.40
01/29/2018 10:44	01/29/2018 13:00	GBPUSD	Sell	1.20	1.41481	1.40106	1.41106	1.40872	23.4	268.80
01/25/2018 10:55	01/25/2018 11:49	GBPUSD	Sell	2.40	1.42768	1.41586	1.42586	1.42768	-18.2	-460.80
01/23/2018 10:11	01/23/2018 14:16	GBPUSD	Sell	1.20	1.39374	1.38574	1.39574	1.39159	41.5	486.00
01/23/2018 10:11	01/23/2018 12:30	GBPUSD	Sell	1.20	1.40024	1.38574	1.39574	1.39374	20.0	228.00
01/19/2018 10:43	01/19/2018 12:43	GBPUSD	Buy	2.44	1.38900	1.40247	1.39247	1.39052	-19.5	-500.20
01/18/2018 12:49	01/18/2018 18:49	GBPUSD	Buy	1.20	1.38473	1.39142	1.38463	1.39054	59.1	697.20
01/18/2018 12:49	01/18/2018 13:22	GBPUSD	Buy	1.20	1.38045	1.39463	1.38463	1.38736	27.3	315.60
01/16/2018 10:30	01/16/2018 16:09	GBPUSD	Sell	1.10	1.37686	1.36696	1.37696	1.37587	10.9	108.90

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Account Statement

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Account Number: 20048117 (Real), USD

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
01/16/2018 10:30	01/16/2018 12:40	GBPUSD	Sell	1.10	1.38055	1.36696	1.37696	1.37488	20.8	217.80
01/15/2018 10:42	01/15/2018 11:52	GBPUSD	Sell	2.20	1.37697	1.36370	1.37370	1.37697	-32.7	-741.40
01/04/2018 10:36	01/04/2018 15:15	GBPUSD	Buy	1.10	1.35295	1.36047	1.35285	1.35365	8.0	77.00
01/04/2018 10:36	01/04/2018 12:35	GBPUSD	Buy	1.10	1.34931	1.36285	1.35285	1.35460	17.5	181.50
01/03/2018 10:28	01/03/2018 16:40	GBPUSD	Sell	1.10	1.35920	1.35425	1.35930	1.35425	50.5	544.50
01/03/2018 10:28	01/03/2018 12:35	GBPUSD	Sell	1.10	1.36121	1.34930	1.35930	1.35688	24.2	255.20
01/02/2018 10:30	01/02/2018 11:30	GBPUSD	Buy	1.10	1.35448	1.36438	1.35438	1.35448	1.0	0.00
01/02/2018 10:30	01/02/2018 11:12	GBPUSD	Buy	1.10	1.35001	1.36438	1.35438	1.35582	14.4	147.40
12/27/2017 10:11	12/27/2017 16:56	GBPUSD	Buy	1.10	1.33920	1.34378	1.33910	1.34141	23.1	243.10
12/27/2017 10:11	12/27/2017 11:37	GBPUSD	Buy	1.10	1.33671	1.34910	1.33910	1.34040	13.0	132.00
12/22/2017 10:04	12/22/2017 11:53	GBPUSD	Sell	2.20	1.33902	1.32754	1.33754	1.33902	-14.8	-347.60
12/21/2017 11:04	12/21/2017 13:31	GBPUSD	Buy	1.10	1.33682	1.34672	1.33672	1.33682	1.0	0.00
12/21/2017 11:04	12/21/2017 13:31	GBPUSD	Buy	1.10	1.33482	1.34672	1.33672	1.33827	15.5	159.50
12/20/2017 12:31	12/20/2017 23:17	GBPUSD	Buy	2.20	1.33756	1.35085	1.34085	1.33756	-32.9	-745.80
12/19/2017 11:23	12/19/2017 12:43	GBPUSD	Sell	1.10	1.33747	1.33057	1.33757	1.33747	1.0	0.00
12/19/2017 11:23	12/19/2017 12:14	GBPUSD	Sell	1.10	1.34000	1.32757	1.33757	1.33569	18.8	195.80
12/18/2017 12:42	12/18/2017 13:40	GBPUSD	Sell	2.20	1.33619	1.32371	1.33371	1.33619	-24.8	-567.60
12/15/2017 10:09	12/15/2017 13:54	GBPUSD	Sell	1.10	1.34313	1.33969	1.34323	1.33969	35.4	378.40
12/15/2017 10:09	12/15/2017 12:13	GBPUSD	Sell	1.10	1.34464	1.33323	1.34323	1.34156	16.7	172.70
12/14/2017 16:13			Withdrawal							-2250.00
12/13/2017 10:14	12/13/2017 10:53	GBPUSD	Sell	2.80	1.33353	1.32213	1.33213	1.33353	-14.0	-420.00
12/11/2017 11:05	12/11/2017 12:34	GBPUSD	Sell	1.40	1.33736	1.32746	1.33746	1.33736	1.0	0.00
12/11/2017 11:05	12/11/2017 12:14	GBPUSD	Sell	1.40	1.34263	1.32743	1.33746	1.33472	27.4	369.60
12/08/2017 11:31	12/08/2017 14:15	GBPUSD	Sell	1.40	1.34788	1.34218	1.34798	1.34218	58.0	798.00
12/08/2017 11:31	12/08/2017 12:38	GBPUSD	Sell	1.40	1.35069	1.33798	1.34798	1.34646	15.2	198.80
12/07/2017 12:06	12/07/2017 13:24	GBPUSD	Buy	1.40	1.33837	1.34827	1.33827	1.33837	1.0	0.00
12/07/2017 12:06	12/07/2017 12:20	GBPUSD	Buy	1.40	1.33601	1.34827	1.33827	1.34033	20.6	274.40
12/06/2017 10:13	12/06/2017 12:19	GBPUSD	Sell	1.40	1.34007	1.33017	1.34017	1.33603	41.4	565.60
12/06/2017 10:13	12/06/2017 11:18	GBPUSD	Sell	1.40	1.34361	1.33017	1.34017	1.33860	15.7	205.80
12/05/2017 10:24	12/05/2017 11:25	GBPUSD	Sell	1.30	1.34111	1.33121	1.34121	1.34111	1.0	0.00
12/05/2017 10:24	12/05/2017 10:28	GBPUSD	Sell	1.30	1.34348	1.33121	1.34121	1.33731	39.0	494.00
12/04/2017 11:42	12/04/2017 13:08	GBPUSD	Sell	1.30	1.34375	1.33385	1.34385	1.34375	1.0	0.00
12/04/2017 11:42	12/04/2017 12:28	GBPUSD	Sell	1.30	1.34605	1.33385	1.34385	1.34198	18.7	230.10
12/01/2017 10:49	12/01/2017 11:30	GBPUSD	Sell	1.30	1.35070	1.34080	1.35080	1.35070	1.0	0.00
12/01/2017 10:49	12/01/2017 11:23	GBPUSD	Sell	1.30	1.35551	1.34080	1.35080	1.34773	30.7	386.10
11/30/2017 11:00	11/30/2017 13:50	GBPUSD	Sell	1.30	1.34537	1.33547	1.34547	1.34537	1.0	0.00
11/30/2017 11:00	11/30/2017 13:28	GBPUSD	Sell	1.30	1.34812	1.33547	1.34547	1.34371	17.6	215.80
11/29/2017 10:03	11/29/2017 11:57	GBPUSD	Buy	2.60	1.33919	1.35203	1.34203	1.33919	-28.4	-764.40
11/28/2017 10:40	11/28/2017 16:07	GBPUSD	Sell	1.30	1.33147	1.32157	1.33157	1.32875	28.2	353.60

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
11/28/2017 10:40	11/28/2017 12:17	GBPUSD	Sell	1.30	1.33587	1.32157	1.33157	1.32937	22.0	273.00
11/27/2017 10:44	11/27/2017 15:44	GBPUSD	Buy	1.30	1.33389	1.34379	1.33379	1.33771	39.2	496.60
11/27/2017 10:44	11/27/2017 14:55	GBPUSD	Buy	1.30	1.33074	1.34379	1.33379	1.33643	26.4	330.20
11/22/2017 10:07	11/22/2017 13:59	GBPUSD	Sell	1.20	1.32478	1.31488	1.32488	1.32478	1.0	0.00
11/22/2017 10:07	11/22/2017 13:27	GBPUSD	Sell	1.20	1.32795	1.31488	1.32488	1.32329	15.9	178.80
11/21/2017 10:40	11/21/2017 12:25	GBPUSD	Sell	1.20	1.32694	1.31442	1.32442	1.32261	18.1	205.20
11/21/2017 10:40	11/21/2017 12:21	GBPUSD	Sell	1.20	1.32432	1.31902	1.32442	1.32432	1.0	0.00
11/20/2017 10:42	11/20/2017 12:00	GBPUSD	Buy	1.20	1.32531	1.33521	1.32521	1.32743	22.2	254.40
11/20/2017 10:42	11/20/2017 11:45	GBPUSD	Buy	1.20	1.32205	1.33521	1.32521	1.32687	16.6	187.20
11/16/2017 11:47	11/16/2017 12:18	GBPUSD	Buy	1.20	1.31735	1.32725	1.31725	1.31735	1.0	0.00
11/16/2017 11:47	11/16/2017 12:08	GBPUSD	Buy	1.20	1.31385	1.32725	1.31725	1.31946	22.1	253.20
11/15/2017 10:37	11/15/2017 10:59	GBPUSD	Buy	1.20	1.31803	1.32803	1.31803	1.31803	0.0	-12.00
11/15/2017 10:37	11/15/2017 10:55	GBPUSD	Buy	1.20	1.31295	1.32803	1.31803	1.31965	16.2	182.40
11/09/2017 10:58	11/09/2017 13:49	GBPUSD	Sell	1.20	1.31212	1.30587	1.31222	1.31212	1.0	0.00
11/09/2017 10:58	11/09/2017 11:17	GBPUSD	Sell	1.20	1.31521	1.30222	1.31222	1.30973	24.9	286.80
11/08/2017 10:20	11/08/2017 14:15	GBPUSD	Sell	1.10	1.31384	1.30386	1.31385	1.30912	47.3	509.30
11/08/2017 10:20	11/08/2017 12:39	GBPUSD	Sell	1.10	1.31701	1.30386	1.31385	1.31153	23.2	244.20
11/02/2017 10:20	11/02/2017 11:30	GBPUSD	Sell	1.10	1.32618	1.31628	1.32628	1.32618	1.0	0.00
11/02/2017 10:20	11/02/2017 11:16	GBPUSD	Sell	1.10	1.32966	1.31628	1.32628	1.32337	29.1	309.10
10/31/2017 10:51	10/31/2017 12:39	GBPUSD	Sell	2.20	1.32241	1.31022	1.32022	1.32228	-20.6	-475.20
10/27/2017 10:21	10/27/2017 12:52	GBPUSD	Sell	1.10	1.31026	1.30036	1.31036	1.31026	1.0	0.00
10/27/2017 10:21	10/27/2017 11:25	GBPUSD	Sell	1.10	1.31435	1.30036	1.31036	1.30772	26.4	279.40
10/26/2017 10:31	10/26/2017 12:20	GBPUSD	Sell	1.10	1.32393	1.31403	1.32403	1.31784	61.9	669.90
10/26/2017 10:31	10/26/2017 11:41	GBPUSD	Sell	1.10	1.32786	1.31403	1.32403	1.32149	25.4	268.40
10/23/2017 10:44	10/23/2017 16:52	GBPUSD	Sell	1.00	1.31964	1.30974	1.31974	1.31870	10.4	94.00
10/23/2017 10:44	10/23/2017 11:15	GBPUSD	Sell	1.00	1.32281	1.30974	1.31974	1.31687	28.7	277.00
10/19/2017 10:19	10/19/2017 14:51	GBPUSD	Sell	1.00	1.31954	1.31350	1.31964	1.31954	1.0	0.00
10/19/2017 10:19	10/19/2017 11:04	GBPUSD	Sell	1.00	1.32221	1.30964	1.31964	1.31656	30.8	298.00
10/18/2017 10:01	10/18/2017 11:30	GBPUSD	Sell	2.00	1.31977	1.30702	1.31702	1.31977	-27.5	-570.00
10/16/2017 15:31	10/16/2017 16:43	GBPUSD	Sell	1.00	1.32891	1.31901	1.32901	1.32891	1.0	0.00
10/16/2017 15:31	10/16/2017 15:36	GBPUSD	Sell	1.00	1.33105	1.31901	1.32901	1.32552	34.9	339.00
10/12/2017 10:05	10/12/2017 13:36	GBPUSD	Sell	0.90	1.32424	1.31854	1.32434	1.31854	58.0	513.00
10/12/2017 10:05	10/12/2017 12:05	GBPUSD	Sell	0.90	1.32648	1.31434	1.32434	1.32284	15.0	126.00
10/11/2017 10:00	10/11/2017 11:08	GBPUSD	Sell	1.80	1.32183	1.30866	1.31866	1.32055	-18.9	-358.20
10/05/2017 10:02	10/05/2017 14:31	GBPUSD	Sell	0.90	1.32276	1.31286	1.32286	1.31656	63.0	558.00
10/05/2017 10:02	10/05/2017 10:09	GBPUSD	Sell	0.90	1.32551	1.31286	1.32286	1.31866	42.0	369.00
10/04/2017 10:25	10/04/2017 11:30	GBPUSD	Sell	0.90	1.32623	1.31633	1.32633	1.32623	1.0	0.00
10/04/2017 10:25	10/04/2017 10:35	GBPUSD	Sell	0.90	1.32820	1.31633	1.32633	1.32433	20.0	171.00
10/02/2017 10:09	10/02/2017 12:24	GBPUSD	Sell	0.90	1.33527	1.32905	1.33537	1.33100	43.7	384.30

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Account Statement

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/02/2017 10:09	10/02/2017 10:17	GBPUSD	Sell	0.90	1.33986	1.32537	1.33537	1.33364	17.3	146.70
09/29/2017 11:30	09/29/2017 12:38	GBPUSD	Sell	0.90	1.33962	1.33487	1.33972	1.33537	43.5	382.50
09/29/2017 11:30	09/29/2017 11:33	GBPUSD	Sell	0.90	1.34285	1.32972	1.33972	1.33820	15.2	127.80
09/28/2017 10:13	09/28/2017 13:43	GBPUSD	Sell	1.80	1.34071	1.32555	1.33555	1.34071	-51.6	-946.80
09/26/2017 16:49			Withdrawal							-2500.00
09/26/2017 12:31	09/26/2017 13:46	GBPUSD	Sell	0.90	1.34753	1.34358	1.34763	1.34358	40.5	355.50
09/26/2017 12:31	09/26/2017 13:17	GBPUSD	Sell	0.90	1.35145	1.33763	1.34763	1.34502	26.1	225.90
09/25/2017 10:49	09/25/2017 11:20	GBPUSD	Sell	0.90	1.35287	1.34579	1.35297	1.35287	1.0	0.00
09/25/2017 10:49	09/25/2017 11:00	GBPUSD	Sell	0.90	1.35731	1.34297	1.35297	1.35090	20.7	177.30
09/22/2017 10:06	09/22/2017 14:11	GBPUSD	Sell	0.90	1.35724	1.35158	1.35725	1.35724	0.1	0.00
09/22/2017 10:06	09/22/2017 13:58	GBPUSD	Sell	0.90	1.35975	1.34725	1.35725	1.35483	24.2	208.80
09/19/2017 11:21	09/19/2017 11:31	GBPUSD	Sell	0.90	1.35197	1.34696	1.35198	1.34696	50.2	442.80
09/19/2017 11:21	09/19/2017 11:26	GBPUSD	Sell	0.90	1.35452	1.34198	1.35198	1.34858	34.0	297.00
09/18/2017 10:03	09/18/2017 12:37	GBPUSD	Sell	0.90	1.35845	1.34855	1.35855	1.35333	52.2	460.80
09/18/2017 10:03	09/18/2017 10:24	GBPUSD	Sell	0.90	1.36234	1.35855	1.35855	1.35531	32.4	282.60
09/15/2017 10:29	09/15/2017 11:58	GBPUSD	Buy	1.00	1.34277	1.35267	1.34267	1.35267	100.0	990.00
09/15/2017 10:29	09/15/2017 11:50	GBPUSD	Buy	1.00	1.33692	1.35267	1.34267	1.34904	63.7	627.00
09/14/2017 10:17	09/14/2017 12:03	GBPUSD	Buy	2.00	1.31928	1.33117	1.32117	1.31971	-14.6	-312.00
09/13/2017 11:34	09/13/2017 13:28	GBPUSD	Sell	1.00	1.32860	1.32329	1.32870	1.32528	34.2	332.00
09/13/2017 11:34	09/13/2017 11:47	GBPUSD	Sell	1.00	1.33241	1.31870	1.32870	1.32733	13.7	127.00
09/11/2017 10:09	09/11/2017 12:15	GBPUSD	Buy	0.90	1.31843	1.32177	1.31833	1.31843	1.0	0.00
09/11/2017 10:09	09/11/2017 11:37	GBPUSD	Buy	0.90	1.31571	1.32833	1.31833	1.31967	13.4	111.60
09/07/2017 10:39	09/07/2017 11:29	GBPUSD	Sell	1.80	1.30612	1.29345	1.30345	1.30498	-15.3	-293.40
09/06/2017 10:15	09/06/2017 10:59	GBPUSD	Sell	1.80	1.30522	1.29315	1.30315	1.30315	0.0	-18.00
08/31/2017 11:10	08/31/2017 11:37	GBPUSD	Sell	0.60	1.28996	1.28757	1.28996	1.28996	0.0	-6.00
08/31/2017 11:10	08/31/2017 11:21	GBPUSD	Sell	1.20	1.29311	1.27996	1.28996	1.28869	12.7	140.40
08/30/2017 10:09	08/30/2017 13:15	GBPUSD	Sell	1.80	1.29401	1.28096	1.29096	1.29240	-14.4	-277.20
08/29/2017 14:33	08/29/2017 17:40	GBPUSD	Sell	0.90	1.29535	1.28826	1.29535	1.29277	25.8	223.20
08/29/2017 14:33	08/29/2017 16:52	GBPUSD	Sell	0.90	1.29767	1.28535	1.29535	1.29339	19.6	167.40
08/25/2017 10:00	08/25/2017 12:15	GBPUSD	Sell	1.80	1.28155	1.27025	1.28025	1.28144	-11.9	-232.20
08/24/2017 10:03	08/24/2017 10:56	GBPUSD	Buy	0.90	1.27972	1.28280	1.27962	1.27972	1.0	0.00
08/24/2017 10:03	08/24/2017 10:41	GBPUSD	Buy	0.90	1.27722	1.28962	1.27962	1.28105	14.3	119.70
08/22/2017 12:54	08/22/2017 13:21	GBPUSD	Sell	0.90	1.28386	1.27797	1.28386	1.28386	0.0	-9.00
08/22/2017 12:54	08/22/2017 13:20	GBPUSD	Sell	0.90	1.29105	1.27386	1.28386	1.28232	15.4	129.60
08/16/2017 10:58	08/16/2017 11:30	GBPUSD	Sell	1.80	1.28782	1.27502	1.28502	1.28782	-28.0	-522.00
08/15/2017 10:06	08/15/2017 11:29	GBPUSD	Sell	0.90	1.29538	1.28548	1.29548	1.29538	1.0	0.00
08/15/2017 10:06	08/15/2017 10:40	GBPUSD	Sell	0.90	1.29891	1.28548	1.29548	1.29407	14.1	117.90
08/14/2017 10:25	08/14/2017 16:01	GBPUSD	Sell	0.90	1.30077	1.29582	1.30077	1.29777	30.0	261.00
08/14/2017 10:25	08/14/2017 10:39	GBPUSD	Sell	0.90	1.30224	1.29077	1.30077	1.29954	12.3	101.70

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/10/2017 10:00	08/10/2017 11:30	GBPUSD	Sell	0.90	1.29745	1.29137	1.29745	1.29745	0.0	-9.00
08/10/2017 10:00	08/10/2017 10:46	GBPUSD	Sell	0.90	1.30155	1.28745	1.29745	1.29545	20.0	171.00
08/09/2017 09:58	08/09/2017 10:25	GBPUSD	Buy	0.85	1.30049	1.30467	1.30049	1.30049	0.0	-8.50
08/09/2017 09:58	08/09/2017 10:06	GBPUSD	Buy	0.85	1.29645	1.31049	1.30049	1.30234	18.5	148.75
08/07/2017 10:03	08/08/2017 04:36	GBPUSD	Sell	0.80	1.30454	1.29881	1.30454	1.30454	0.0	-9.17
08/07/2017 10:03	08/07/2017 16:02	GBPUSD	Sell	0.80	1.30574	1.29454	1.30454	1.30197	25.7	197.60
08/03/2017 11:38	08/03/2017 14:00	GBPUSD	Buy	1.00	1.32086	1.33446	1.32446	1.32086	-36.0	-370.00
08/02/2017 10:10	08/02/2017 14:08	GBPUSD	Buy	0.89	1.32160	1.32714	1.32160	1.32251	9.1	72.09
08/02/2017 10:10	08/02/2017 11:10	GBPUSD	Buy	0.89	1.31995	1.33160	1.32160	1.32349	18.9	159.31
08/01/2017 10:03	08/01/2017 11:31	GBPUSD	Sell	1.80	1.32351	1.31127	1.32127	1.32138	-1.1	-37.80
07/31/2017 10:52	07/31/2017 12:57	GBPUSD	Sell	0.89	1.31182	1.30629	1.31182	1.31182	0.0	-8.90
07/31/2017 10:52	07/31/2017 11:53	GBPUSD	Sell	0.89	1.31182	1.30182	1.31182	1.31011	17.1	143.29
07/28/2017 10:23	07/28/2017 10:59	GBPUSD	Sell	1.72	1.30893	1.29747	1.30747	1.30893	-14.6	-268.32
07/27/2017 16:45	07/27/2017 17:30	GBPUSD	Sell	0.89	1.31330	1.30951	1.31330	1.30951	37.9	328.41
07/27/2017 16:45	07/27/2017 16:55	GBPUSD	Sell	0.89	1.31554	1.30330	1.31330	1.31204	12.6	103.24
07/26/2017 10:08	07/26/2017 11:01	GBPUSD	Sell	1.70	1.30820	1.29014	1.30140	1.30233	-9.3	-175.10
07/25/2017 10:04	07/25/2017 13:52	GBPUSD	Sell	0.88	1.30284	1.29284	1.30284	1.30284	0.0	-8.80
07/25/2017 10:04	07/25/2017 13:02	GBPUSD	Sell	0.88	1.30502	1.29284	1.30284	1.30108	17.6	146.08
07/20/2017 09:53	07/20/2017 13:23	GBPUSD	Sell	1.74	1.30551	1.29244	1.30244	1.29524	72.0	1235.40
07/19/2017 10:08	07/19/2017 10:47	GBPUSD	Buy	1.74	1.30226	1.31382	1.30382	1.30226	-15.6	-288.84
07/17/2017 10:34	07/17/2017 11:29	GBPUSD	Sell	0.87	1.30833	1.29698	1.30833	1.30833	0.0	-8.70
07/17/2017 10:34	07/17/2017 10:56	GBPUSD	Sell	0.87	1.31172	1.29698	1.30833	1.30698	13.5	108.75
07/13/2017 10:13	07/13/2017 10:44	GBPUSD	Buy	0.87	1.29736	1.29902	1.29735	1.29736	0.1	-7.83
07/13/2017 10:13	07/13/2017 10:19	GBPUSD	Buy	0.87	1.29159	1.30375	1.29375	1.29504	12.9	103.53
07/12/2017 10:56	07/12/2017 11:35	GBPUSD	Sell	1.70	1.28641	1.27163	1.28163	1.28485	-32.2	-564.40
07/07/2017 10:10	07/07/2017 15:03	GBPUSD	Sell	0.88	1.29589	1.29054	1.29589	1.29054	53.5	462.00
07/07/2017 10:10	07/07/2017 11:31	GBPUSD	Sell	0.88	1.29775	1.28589	1.29589	1.29264	32.5	277.20
07/03/2017 10:04	07/03/2017 10:34	GBPUSD	Buy	0.86	1.30055	1.30443	1.30055	1.30055	0.0	-8.60
07/03/2017 10:04	07/03/2017 10:24	GBPUSD	Buy	0.86	1.29981	1.31055	1.30055	1.30209	15.4	123.84
06/30/2017 10:20	06/30/2017 10:48	GBPUSD	Sell	0.86	1.30163	1.29634	1.30163	1.30163	0.0	-8.60
06/30/2017 10:20	06/30/2017 10:35	GBPUSD	Sell	0.86	1.30312	1.29163	1.30163	1.30029	13.4	106.64
06/29/2017 10:12	06/29/2017 10:56	GBPUSD	Buy	0.86	1.29778	1.30778	1.29778	1.29778	0.0	-8.60
06/29/2017 10:12	06/29/2017 10:31	GBPUSD	Buy	0.86	1.29213	1.30778	1.29778	1.29927	14.9	119.54
06/28/2017 10:06	06/28/2017 11:55	GBPUSD	Sell	1.70	1.28279	1.27049	1.28049	1.28303	-25.4	-448.80
06/26/2017 11:33	06/26/2017 13:16	GBPUSD	Sell	0.86	1.27336	1.26799	1.27336	1.27336	0.0	-8.60
06/26/2017 11:33	06/26/2017 12:25	GBPUSD	Sell	0.86	1.27612	1.26336	1.27336	1.27186	15.0	120.40
06/23/2017 16:37	06/26/2017 02:07	GBPUSD	Sell	1.70	1.27438	1.26188	1.27188	1.27438	-25.0	-444.55
06/21/2017 10:04	06/21/2017 12:00	GBPUSD	Sell	0.87	1.26110	1.25110	1.26110	1.26110	0.0	-8.70
06/21/2017 10:04	06/21/2017 10:31	GBPUSD	Sell	0.87	1.26404	1.25110	1.26110	1.25958	15.2	123.54

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
06/20/2017 10:07	06/20/2017 10:30	GBPUSD	Buy	1.70	1.27215	1.28460	1.27460	1.27215	-24.5	-433.50
06/19/2017 13:40	06/19/2017 16:12	GBPUSD	Sell	0.86	1.27959	1.27600	1.27959	1.27600	35.9	300.14
06/19/2017 13:40	06/19/2017 15:26	GBPUSD	Sell	0.86	1.28132	1.26959	1.27959	1.27771	18.8	153.08
06/15/2017 10:05	06/15/2017 12:25	GBPUSD	Sell	0.86	1.27374	1.26374	1.27374	1.26971	40.3	337.98
06/15/2017 10:05	06/15/2017 11:06	GBPUSD	Sell	0.86	1.28202	1.26374	1.27374	1.27167	20.7	169.42
06/14/2017 11:35	06/14/2017 15:30	GBPUSD	Sell	0.85	1.27578	1.26578	1.27578	1.27578	0.0	-8.50
06/14/2017 11:35	06/14/2017 11:57	GBPUSD	Sell	0.85	1.28011	1.26578	1.27578	1.27372	20.6	166.60
06/13/2017 10:00	06/13/2017 11:30	GBPUSD	Buy	0.86	1.26741	1.27741	1.26741	1.27061	32.0	266.60
06/13/2017 10:00	06/13/2017 10:03	GBPUSD	Buy	0.86	1.26305	1.27741	1.26741	1.26915	17.4	141.04
06/12/2017 10:53	06/12/2017 11:40	GBPUSD	Sell	0.85	1.27414	1.26912	1.27414	1.27414	0.0	-8.50
06/12/2017 10:53	06/12/2017 11:13	GBPUSD	Sell	0.85	1.27705	1.26414	1.27414	1.27249	16.5	131.75
06/08/2017 10:08	06/08/2017 12:29	GBPUSD	Buy	1.66	1.29495	1.30701	1.29701	1.29475	-22.6	-391.76
06/07/2017 11:16	06/07/2017 15:59	GBPUSD	Sell	1.68	1.29229	1.27997	1.28997	1.29229	-23.2	-406.56
06/02/2017 10:12	06/02/2017 11:31	GBPUSD	Sell	1.70	1.28645	1.29645	1.28645	1.28645	0.0	-17.00
06/01/2017 10:06	06/01/2017 11:49	GBPUSD	Sell	1.72	1.28907	1.27887	1.28560	1.28907	-34.7	-614.04
05/31/2017 10:12	05/31/2017 14:19	EURUSD	Buy	0.87	1.11895	1.12326	1.11895	1.12253	35.8	302.76
05/31/2017 10:12	05/31/2017 11:52	EURUSD	Buy	0.87	1.11638	1.12895	1.11895	1.12102	20.7	171.39
05/26/2017 10:56	05/26/2017 22:09	GBPUSD	Sell	1.67	1.29051	1.27797	1.28797	1.28097	70.0	1152.30
05/25/2017 10:17	05/25/2017 11:59	GBPUSD	Buy	3.30	1.29745	1.30838	1.29838	1.29745	-9.3	-339.90
05/24/2017 10:27	05/24/2017 13:38	GBPUSD	Buy	1.70	1.29536	1.30769	1.29769	1.29629	-14.0	-255.00
05/19/2017 10:00	05/19/2017 23:00	GBPUSD	Buy	1.65	1.29265	1.30541	1.29541	1.30333	79.2	1290.30
05/18/2017 11:30	05/18/2017 19:30	GBPUSD	Buy	1.65	1.29563	1.30921	1.29921	1.29981	6.0	82.50
05/17/2017 11:51	05/17/2017 23:14	GBPUSD	Buy	1.71	1.29085	1.30404	1.29404	1.29654	25.0	410.40
05/16/2017 10:15	05/16/2017 11:53	GBPUSD	Buy	1.70	1.28885	1.30267	1.29267	1.29205	-6.2	-122.40
05/15/2017 10:01	05/15/2017 16:54	GBPUSD	Buy	1.10	1.29015	1.30243	1.29243	1.29126	-11.7	-139.70
05/12/2017 10:13	05/12/2017 15:43	GBPUSD	Sell	1.10	1.28796	1.27796	1.28796	1.28796	0.0	-11.00
05/11/2017 11:30	05/11/2017 21:11	GBPUSD	Sell	1.25	1.29695	1.28266	1.29266	1.28843	42.3	516.25
05/10/2017 10:36	05/10/2017 11:58	GBPUSD	Buy	1.25	1.29545	1.30733	1.29733	1.29545	-18.8	-247.50
05/09/2017 10:59	05/09/2017 12:06	GBPUSD	Buy	1.30	1.29321	1.30551	1.29551	1.29368	-18.3	-250.90
05/08/2017 10:55	05/08/2017 14:55	GBPUSD	Buy	1.40	1.29525	1.30815	1.29815	1.29504	-31.1	-449.40
05/05/2017 10:22	05/05/2017 23:01	GBPUSD	Buy	1.40	1.29100	1.30351	1.29351	1.29815	46.4	635.60
05/04/2017 11:00	05/04/2017 22:28	GBPUSD	Buy	1.60	1.28685	1.29823	1.28823	1.29332	50.9	798.40
05/03/2017 10:34	05/03/2017 22:26	GBPUSD	Sell	1.22	1.29499	1.28185	1.29185	1.28742	44.3	528.26
05/02/2017 10:08	05/02/2017 11:30	GBPUSD	Sell	1.41	1.29090	1.27725	1.28725	1.29090	-36.5	-528.75
05/01/2017 12:24	05/01/2017 19:04	GBPUSD	Buy	1.35	1.29051	1.30227	1.29227	1.29131	-9.6	-143.10
04/28/2017 10:27	04/28/2017 11:32	GBPUSD	Buy	1.35	1.28925	1.30239	1.29239	1.29205	-3.4	-59.40
04/27/2017 10:00	04/27/2017 16:14	GBPUSD	Buy	1.35	1.28585	1.29818	1.28818	1.28815	-0.3	-17.55
04/26/2017 10:01	04/26/2017 17:00	GBPUSD	Sell	1.34	1.28435	1.27205	1.28205	1.28293	-8.8	-131.32
04/24/2017 15:27	04/24/2017 23:26	GBPUSD	Sell	1.61	1.28195	1.26925	1.27925	1.27928	-0.3	-20.93

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/24/2017 10:04	04/24/2017 23:10	GBPUSD	Buy	1.20	1.27815	1.29099	1.28099	1.28322	22.3	255.60
04/21/2017 10:15	04/21/2017 12:54	GBPUSD	Buy	1.45	1.27662	1.29149	1.28149	1.27925	-22.4	-339.30
04/19/2017 13:38	04/19/2017 16:30	GBPUSD	Buy	1.42	1.28062	1.29366	1.28366	1.28185	-18.1	-271.22
04/18/2017 13:31	04/18/2017 17:21	GBPUSD	Buy	1.22	1.26024	1.27524	1.26524	1.27525	100.1	1209.02
04/18/2017 12:57	04/18/2017 13:41	GBPUSD	Sell	1.00	1.26260	1.24261	1.25261	1.26089	-82.8	-838.00
04/17/2017 10:04	04/17/2017 11:30	GBPUSD	Buy	1.20	1.25275	1.26376	1.25376	1.25316	-6.0	-84.00
04/14/2017 15:30	04/14/2017 22:45	GBPUSD	Buy	1.20	1.25035	1.24300	1.25300	1.25274	-2.6	-43.20
04/13/2017 10:48	04/13/2017 21:21	GBPUSD	Sell	1.20	1.25795	1.24560	1.25560	1.25114	44.6	523.20
04/12/2017 10:24	04/12/2017 20:34	GBPUSD	Buy	1.20	1.24725	1.25931	1.24931	1.24914	-1.7	-32.40
04/11/2017 13:00	04/11/2017 21:38	GBPUSD	Buy	1.30	1.23992	1.25293	1.24293	1.24898	60.5	773.50
04/10/2017 10:31	04/10/2017 23:21	GBPUSD	Buy	1.20	1.23685	1.24899	1.23899	1.24091	19.2	218.40
04/07/2017 10:27	04/07/2017 22:57	GBPUSD	Sell	1.00	1.24965	1.23539	1.24539	1.23712	82.7	817.00
04/06/2017 11:00	04/06/2017 17:29	GBPUSD	Sell	1.70	1.24966	1.23655	1.24655	1.24862	-20.7	-368.90
04/05/2017 11:30	04/05/2017 21:11	GBPUSD	Buy	1.30	1.24465	1.25674	1.24674	1.24686	1.2	2.60
04/04/2017 10:02	04/04/2017 23:02	GBPUSD	Sell	1.20	1.24722	1.23369	1.24369	1.24415	-4.6	-67.20
04/03/2017 10:00	04/03/2017 22:59	GBPUSD	Sell	1.60	1.25572	1.24272	1.25272	1.24815	45.7	715.20
03/31/2017 10:01	03/31/2017 14:00	GBPUSD	Sell	1.13	1.25035	1.23591	1.24591	1.24768	-17.7	-211.31
03/30/2017 10:00	03/30/2017 14:00	GBPUSD	Sell	1.12	1.24505	1.23274	1.24274	1.24505	-23.1	-269.92
03/29/2017 11:22	03/29/2017 15:59	GBPUSD	Buy	1.14	1.24140	1.25140	1.24140	1.24140	0.0	-11.40
03/28/2017 17:00	03/28/2017 21:00	GBPUSD	Sell	1.10	1.25920	1.24373	1.25373	1.24459	91.4	994.40
03/28/2017 10:00	03/28/2017 13:21	GBPUSD	Buy	1.29	1.25550	1.26717	1.25717	1.25550	-16.7	-228.33
03/27/2017 09:57	03/27/2017 19:45	GBPUSD	Buy	1.28	1.25173	1.26443	1.25443	1.25638	19.5	236.80
03/24/2017 10:00	03/24/2017 15:02	GBPUSD	Sell	1.00	1.25315	1.23765	1.24765	1.24924	-15.9	-169.00
03/23/2017 12:58	03/23/2017 23:00	GBPUSD	Buy	1.32	1.24649	1.25925	1.24925	1.25212	28.7	365.64
03/22/2017 09:57	03/22/2017 10:59	GBPUSD	Buy	1.00	1.24615	1.25911	1.24911	1.24702	-20.9	-219.00
03/21/2017 10:00	03/21/2017 13:07	GBPUSD	Buy	1.12	1.23485	1.24716	1.23716	1.24717	100.1	1109.92
03/20/2017 10:02	03/20/2017 14:57	GBPUSD	Buy	1.10	1.23780	1.25003	1.24003	1.23842	-16.1	-188.10
03/17/2017 10:00	03/17/2017 11:44	GBPUSD	Sell	1.22	1.23915	1.22409	1.23409	1.23722	-31.3	-394.06
03/16/2017 10:14	03/16/2017 12:02	GBPUSD	Buy	1.23	1.22545	1.23881	1.22881	1.22545	-33.6	-425.58
03/15/2017 13:00	03/15/2017 20:58	GBPUSD	Buy	1.24	1.21565	1.22871	1.21871	1.21871	0.0	-12.40
03/13/2017 12:55	03/13/2017 23:24	GBPUSD	Buy	1.11	1.21881	1.23075	1.22075	1.22236	16.1	167.61
03/10/2017 10:41	03/10/2017 13:30	GBPUSD	Buy	1.21	1.21355	1.22631	1.21631	1.21412	-21.9	-277.09
03/09/2017 10:00	03/09/2017 14:49	GBPUSD	Sell	1.40	1.21810	1.20556	1.21556	1.21810	-25.4	-369.60
03/08/2017 10:01	03/08/2017 14:54	GBPUSD	Sell	1.00	1.22125	1.20821	1.21821	1.21808	1.3	3.00
03/07/2017 10:00	03/07/2017 22:58	GBPUSD	Sell	1.20	1.22545	1.21236	1.22236	1.22051	18.5	210.00
03/06/2017 17:31	03/06/2017 23:12	GBPUSD	Sell	1.00	1.22965	1.21555	1.22555	1.22338	21.7	207.00
03/03/2017 11:30	03/03/2017 17:30	GBPUSD	Sell	0.94	1.22865	1.21511	1.22511	1.22605	-9.4	-97.76
02/24/2017 15:00	02/24/2017 19:19	GBPUSD	Sell	0.98	1.25735	1.24530	1.25530	1.24530	100.0	970.20
02/23/2017 13:31	02/23/2017 17:47	GBPUSD	Buy	1.43	1.24345	1.25586	1.24586	1.25586	100.0	1415.70

Foreign exchange trading is very speculative and involves a significant risk of loss.
Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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ProFx 5 DT

Account Number: 20048117 (Real), USD

Broker: IC Markets

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Period: 01/27/2017 00:00 - 09/25/2018 11:51

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
02/22/2017 11:00	02/22/2017 22:59	GBPUSD	Sell	1.30	1.25077	1.23718	1.24718	1.24586	13.2	158.60
02/21/2017 09:58	02/21/2017 17:58	GBPUSD	Sell	1.25	1.24865	1.23280	1.24280	1.24670	-39.0	-500.00
02/20/2017 10:00	02/20/2017 20:04	GBPUSD	Buy	1.20	1.24125	1.25313	1.24313	1.24561	24.8	285.60
02/17/2017 10:07	02/17/2017 19:00	GBPUSD	Sell	1.40	1.25145	1.23884	1.24884	1.24269	61.5	847.00
02/16/2017 10:16	02/16/2017 18:45	GBPUSD	Buy	1.20	1.24611	1.25845	1.24845	1.24840	-0.5	-18.00
02/15/2017 10:01	02/15/2017 16:51	GBPUSD	Sell	1.33	1.24725	1.23587	1.24587	1.24586	0.1	-11.97
02/14/2017 11:00	02/14/2017 23:30	GBPUSD	Sell	1.42	1.25490	1.24174	1.25174	1.24707	46.7	648.94
02/13/2017 09:58	02/13/2017 15:47	GBPUSD	Buy	1.11	1.26097	1.24925	1.25097	1.25007	-9.0	-111.00
02/10/2017 10:00	02/10/2017 18:57	GBPUSD	Sell	1.22	1.25180	1.23825	1.24825	1.25006	-18.1	-233.02
02/09/2017 10:00	02/09/2017 17:26	GBPUSD	Buy	1.25	1.25288	1.26288	1.25288	1.25288	0.0	-12.50
02/08/2017 10:03	02/08/2017 15:00	GBPUSD	Sell	1.50	1.25105	1.23918	1.24918	1.25059	-14.1	-226.50
02/07/2017 09:59	02/07/2017 17:30	GBPUSD	Sell	0.95	1.24861	1.23301	1.24301	1.23797	50.4	469.30
02/06/2017 10:03	02/06/2017 21:00	GBPUSD	Sell	1.00	1.24995	1.23702	1.24702	1.24776	-7.4	-84.00
02/03/2017 12:00	02/03/2017 23:00	GBPUSD	Sell	1.20	1.25391	1.23846	1.24846	1.24812	3.4	28.80
02/02/2017 10:01	02/02/2017 13:02	GBPUSD	Buy	1.10	1.26191	1.27651	1.26651	1.26514	-13.7	-161.70
02/01/2017 11:28	02/01/2017 23:11	GBPUSD	Buy	1.00	1.25423	1.26864	1.25864	1.26582	71.8	708.00
01/31/2017 10:32	01/31/2017 16:00	GBPUSD	Sell	1.00	1.25232	1.24031	1.25031	1.25291	-26.0	-267.40
01/27/2017 19:48			Deposit							9725.17

Account Statement

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ProFx 5 DT

Account Number: 20048117 (Real), USD

Broker: IC Markets

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Period: 01/27/2017 00:00 - 09/25/2018 11:51

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	9725.17	Total Trades:	443	Trading Started:	01/27/2017
Withdrawals:	9750.00	Trades Won:	311 (70%)	Balance:	43375.50
Profit:	43400.33	Trades Lost:	132 (30%)	Equity:	44002.70
Swap:	-3.72	Total Pips:	5411.9	Leverage:	1:200