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Combined Account Statement

Statement Period:from Oct 26, 2020 5:53:05 PM through Nov 2, 2020 9:24:55 AM

User Name:Andrea-Epitech Tombarel

FXCMUK_FR_DD_TS

Andrea-Epitech Tombarel
France

Trade account #: 01252697

Created at: Oct 26, 2020 5:53:05 PM

Status: Active

Margin Call (as at end of statement period): N

Base currency: EUR

CLOSED TRADE LIST

Ticket #	Symbol	Volume	Date	Sold	Bought	Gross P/L	Comm	Dividends	Rollover	Adj	Net P/L	Condition	Created By
170046812	EUR/USD	250,000	10/26/20 10:40 PM 10/29/20 11:33 AM	1.18095	1.17095	2,135.02	0.00	0.00	13.19	0.00	2,148.21	Mkt L	d261257221 d261257221
170047207	EUR/USD	250,000	10/26/20 11:40 PM 10/29/20 11:33 AM	1.18097	1.17097	2,134.98	0.00	0.00	13.19	0.00	2,148.17	Mkt L	d261257221 d261257221
170096282	EUR/USD	250,000	10/29/20 12:00 PM 10/30/20 9:30 PM	1.17042	1.16495	1,173.87	0.00	0.00	6.21	0.00	1,180.08	Mkt C	d261257221 d261257221
170097594	EUR/USD	250,000	10/29/20 1:00 PM 10/30/20 12:57 PM	1.17016	1.17028	-25.63	0.00	0.00	3.13	0.00	-22.50	Mkt S(t)	d261257221 d261257221
170121454	EUR/USD	250,000	10/30/20 4:01 PM 10/30/20 9:30 PM	1.16472	1.16495	-49.36	0.00	0.00	3.08	0.00	-46.28	Mkt C	d261257221 d261257221
170126822	EUR/USD	250,000	10/30/20 10:01 PM 11/2/20 9:17 AM	1.16444	1.16421	49.39	0.00	0.00	0.00	0.00	49.39	Mkt C	d261257221 d261257221
170126947	EUR/USD	250,000	10/30/20 11:01 PM 11/2/20 9:17 AM	1.16444	1.16421	49.39	0.00	0.00	0.00	0.00	49.39	Mkt C	d261257221 d261257221
Total:						5,467.66	0.00	0.00	38.80	0.00	5,506.46		
Posted at statement period of time:						5,467.66	0.00	0.00	38.80	0.00			

OUTSTANDING ORDERS

Order #	Expire Date	Type	Ticket	Symbol	Volume	Date	B/S	Price	Peg Offset	Market Price	Created By
No data found for the statement period											

OPEN/FLOATING POSITIONS

Ticket #	Symbol	Volume	Date	Sold	Bought	Floating P/L	Comm	Dividends	Rollover	Net P/L	Condition	Created By
No data found for the statement period												

ACCOUNT ACTIVITY

Time Posted	Code	Description	Account #	Ticket #	Amount	Balance
10/26/20 5:53 PM	Depos	Deposit	01252697		50,000.00	50,000.00
10/27/20 9:20 PM	Rollover	Rollover Fee	01252697	170046812	3.47	50,003.47
10/27/20 9:20 PM	Rollover	Rollover Fee	01252697	170047207	3.47	50,006.94
10/28/20 9:22 PM	Rollover	Rollover Fee	01252697	170046812	9.72	50,016.66
10/28/20 9:22 PM	Rollover	Rollover Fee	01252697	170047207	9.72	50,026.38
10/29/20 11:33 AM	PnL	Profit/Loss of Trade	01252697	170047207	2,134.98	52,161.36
10/29/20 11:33 AM	PnL	Profit/Loss of Trade	01252697	170046812	2,135.02	54,296.38
10/29/20 9:20 PM	Rollover	Rollover Fee	01252697	170097594	3.13	54,299.51
10/29/20 9:20 PM	Rollover	Rollover Fee	01252697	170096282	3.13	54,302.64
10/30/20 12:57 PM	PnL	Profit/Loss of Trade	01252697	170097594	-25.63	54,277.01
10/30/20 9:19 PM	Rollover	Rollover Fee	01252697	170096282	3.08	54,280.09
10/30/20 9:19 PM	Rollover	Rollover Fee	01252697	170121454	3.08	54,283.17
10/30/20 9:30 PM	PnL	Profit/Loss of Trade	01252697	170096282	1,173.87	55,457.04
10/30/20 9:30 PM	PnL	Profit/Loss of Trade	01252697	170121454	-49.36	55,407.68
11/2/20 9:17 AM	PnL	Profit/Loss of Trade	01252697	170126947	49.39	55,457.07
11/2/20 9:17 AM	PnL	Profit/Loss of Trade	01252697	170126822	49.39	55,506.46
Total:					55,506.46	

ACCOUNT SUMMARY

	Beginning Balance	0.00
Rollover	Rollover Fee	38.80
PnL	Profit/Loss of Trade	5,467.66
Depos	Deposit	50,000.00
	Ending Balance	55,506.46
	Floating P/L	0.00

Equity		55,506.46
	Necessary Margin	0.00
	Usable Margin	55,506.46
	Necessary Margin (Maintenance)	0.00
	Usable Margin (Maintenance)	55,506.46

Notes:

"THIS IS A DEMO ACCOUNT WHICH IS TRADED WITH VIRTUAL FUNDS. NO REAL MONEY IS USED IN TRADING THIS ACCOUNT. Demo accounts are used primarily for education purposes, testing of strategies, and familiarizing traders with market movement and the FX Trading Station. There are inherent risks associated with online trading that may arise due to downtime, currency fluctuation and other risks associated with currency speculation. Only risk capital should be used when trading a real account." Forex Capital Markets Ltd. 145 Leadenhall Street 2nd Floor, London EC3V 4QT United Kingdom