

Account Statement

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Forex21 - Forex Force

Account Number: 89832604 (Real), USD

Broker: IC Markets

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Period: 01/02/2017 00:00 - 09/07/2018 15:33

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
09/06/2018 18:20	09/07/2018 15:33	XAUUSD	Sell	0.20	1197.30000	1097.32000	1197.32000	1197.30000	2.0	0.24
09/05/2018 16:20	09/07/2018 15:33	EURUSD	Buy	0.20	1.15806	1.17806	1.16306	1.15806	-50.0	-103.68
09/05/2018 16:20	09/07/2018 15:33	EURUSD	Buy	0.20	1.15806	1.18806	1.16306	1.15806	-50.0	-103.68
09/06/2018 18:15	09/06/2018 18:28	XAUUSD	Sell	0.20	1199.13000	1099.13000	1199.11000	1199.09000	2.0	-0.80
08/29/2018 17:00	08/31/2018 10:09	USDCHF	Sell	0.20	0.97381	0.96581	0.97081	0.96581	50.0	100.88
08/29/2018 17:00	08/30/2018 13:29	USDCHF	Sell	0.20	0.97079	0.93081	0.97081	0.97079	0.2	0.24
08/10/2018 08:15	08/21/2018 03:33	EURUSD	Sell	0.20	1.15089	1.12089	1.14639	1.15089	-45.0	-79.76
08/10/2018 08:15	08/21/2018 03:33	EURUSD	Sell	0.20	1.15139	1.12139	1.14639	1.15139	-50.0	-89.76
08/10/2018 08:15	08/15/2018 14:29	EURUSD	Sell	0.20	1.15089	1.13089	1.14639	1.13089	155.0	314.00
08/10/2018 08:15	08/15/2018 13:45	EURUSD	Sell	0.20	1.14637	1.13139	1.14639	1.13139	150.0	304.00
07/31/2018 16:35	08/02/2018 14:52	XAUUSD	Buy	0.20	1213.56000	1236.56000	1221.56000	1213.56000	-800.0	-163.68
07/31/2018 16:40	08/02/2018 14:49	XAUUSD	Buy	0.20	1213.97000	1236.97000	1221.97000	1213.97000	-800.0	-163.68
07/31/2018 16:45	08/02/2018 04:04	XAUUSD	Buy	0.20	1221.38000	1321.36000	1221.36000	1221.38000	2.0	-3.28
07/31/2018 16:40	08/01/2018 04:04	XAUUSD	Buy	0.20	1221.97000	1321.97000	1221.97000	1221.97000	0.0	-2.44
07/31/2018 16:35	08/01/2018 04:04	XAUUSD	Buy	0.20	1221.58000	1321.56000	1221.56000	1221.58000	2.0	1.56
07/25/2018 22:45	07/26/2018 16:29	EURUSD	Buy	0.19	1.16774	1.17774	1.17274	1.16774	-50.0	-97.32
07/19/2018 20:15	07/23/2018 08:59	EURUSD	Buy	0.19	1.17227	1.18938	1.16438	1.17227	78.9	144.06
07/19/2018 20:15	07/23/2018 08:59	EURUSD	Buy	0.19	1.17227	1.18938	1.16438	1.17227	78.9	144.06
07/19/2018 20:15	07/20/2018 15:49	EURUSD	Buy	0.19	1.16454	1.17038	1.16438	1.17038	60.0	111.68
07/19/2018 20:15	07/20/2018 15:49	EURUSD	Buy	0.19	1.16454	1.17038	1.16438	1.17038	60.0	111.68
07/19/2018 20:20	07/20/2018 04:45	EURUSD	Buy	0.19	1.16255	1.20255	1.16755	1.16255	-50.0	-97.32
07/19/2018 20:20	07/20/2018 04:45	EURUSD	Buy	0.19	1.16255	1.19255	1.16755	1.16255	-50.0	-97.32
07/19/2018 20:20	07/20/2018 04:45	EURUSD	Buy	0.19	1.16255	1.19255	1.16755	1.16255	-50.0	-97.32
07/19/2018 20:20	07/20/2018 04:45	EURUSD	Buy	0.19	1.16255	1.20755	1.16755	1.16255	-50.0	-97.32
06/13/2018 15:05	06/29/2018 23:53	EURUSD	Sell	0.20	1.17812	1.14812	1.17312	1.16813	49.9	115.24
06/13/2018 15:00	06/29/2018 23:53	EURUSD	Sell	0.20	1.16813	1.14855	1.17385	1.16813	57.2	129.84
06/21/2018 15:50	06/27/2018 22:12	EURUSD	Buy	0.19	1.15504	1.18504	1.16004	1.15504	-50.0	-103.21
06/21/2018 15:50	06/27/2018 22:10	EURUSD	Buy	0.20	1.15515	1.17515	1.16015	1.15515	-50.0	-108.64
06/14/2018 15:05	06/14/2018 23:15	EURUSD	Sell	0.20	1.17312	1.15812	1.17312	1.15812	150.0	298.80
06/14/2018 15:05	06/14/2018 23:15	EURUSD	Sell	0.20	1.17310	1.15815	1.17312	1.15812	150.0	298.80
06/13/2018 21:05	06/13/2018 22:47	EURUSD	Sell	0.19	1.17997	1.14994	1.17494	1.17997	-50.3	-96.71
06/13/2018 21:05	06/13/2018 22:47	EURUSD	Sell	0.19	1.17994	1.15994	1.17494	1.17995	-50.1	-96.33
06/13/2018 21:10	06/13/2018 22:05	EURUSD	Sell	0.20	1.17940	1.14940	1.17440	1.17942	-50.2	-101.60
05/29/2018 13:15	06/07/2018 09:52	EURUSD	Buy	0.20	1.15123	1.18123	1.15623	1.18122	249.9	487.44
05/29/2018 13:15	05/31/2018 10:45	EURUSD	Buy	0.19	1.15122	1.17122	1.15622	1.17122	150.0	281.50
05/23/2018 10:35	05/28/2018 15:40	EURUSD	Sell	0.19	1.17691	1.16191	1.17191	1.16191	100.0	193.80
04/26/2018 17:20	05/08/2018 14:10	EURUSD	Sell	0.20	1.21701	1.18701	1.21201	1.18701	250.0	511.28
04/26/2018 17:15	05/08/2018 12:40	EURUSD	Sell	0.20	1.21750	1.18751	1.21251	1.18751	250.0	511.28
04/26/2018 17:15	05/08/2018 12:40	EURUSD	Sell	0.20	1.21749	1.18749	1.21249	1.18753	249.6	510.48

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Period: 01/02/2017 00:00 - 09/07/2018 15:33

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
04/26/2018 17:10	05/08/2018 11:25	EURUSD	Sell	0.20	1.21434	1.18934	1.21434	1.18934	250.0	511.28
05/02/2018 21:30	05/02/2018 22:29	EURUSD	Buy	0.19	1.19645	1.20645	1.20145	1.19646	-49.9	-95.95
04/26/2018 17:15	04/27/2018 22:03	EURUSD	Sell	0.19	1.21248	1.19749	1.21249	1.21251	-0.2	-0.53
04/26/2018 17:15	04/27/2018 22:03	EURUSD	Sell	0.19	1.21248	1.19749	1.21249	1.21252	-0.3	-0.72
04/26/2018 17:15	04/27/2018 22:03	EURUSD	Sell	0.19	1.21248	1.19749	1.21249	1.21248	0.1	0.04
04/26/2018 17:20	04/27/2018 21:47	EURUSD	Sell	0.19	1.21204	1.19705	1.21205	1.21204	0.1	0.04
04/26/2018 17:20	04/27/2018 21:47	EURUSD	Sell	0.19	1.21204	1.19705	1.21205	1.21204	0.1	0.04
04/26/2018 17:20	04/27/2018 21:47	EURUSD	Sell	0.19	1.21204	1.19705	1.21205	1.21204	0.1	0.04
04/26/2018 17:30	04/27/2018 10:17	EURUSD	Sell	0.19	1.21781	1.20781	1.21281	1.20781	50.0	94.85
03/21/2018 20:20	04/03/2018 16:29	EURUSD	Buy	0.20	1.22599	1.25599	1.23099	1.22599	-50.0	-117.32
03/21/2018 21:00	04/03/2018 16:12	EURUSD	Buy	0.20	1.22807	1.25807	1.23307	1.22807	-50.0	-117.32
03/21/2018 20:15	03/22/2018 12:50	EURUSD	Buy	0.19	1.23096	1.24595	1.23095	1.23094	-0.1	-2.51
03/21/2018 20:15	03/22/2018 12:50	EURUSD	Buy	0.19	1.23099	1.24598	1.23098	1.23099	0.1	-2.13
03/21/2018 21:00	03/22/2018 11:46	EURUSD	Buy	0.19	1.23300	1.24799	1.23299	1.23299	0.0	-2.32
03/21/2018 21:00	03/22/2018 11:46	EURUSD	Buy	0.19	1.23299	1.24798	1.23298	1.23299	0.1	-2.13
02/14/2018 15:40	02/14/2018 17:06	EURUSD	Sell	0.19	1.23365	1.21365	1.22865	1.23365	-50.0	-96.14
02/14/2018 15:40	02/14/2018 17:06	EURUSD	Sell	0.19	1.23365	1.21365	1.22865	1.23365	-50.0	-96.14
01/11/2018 14:50	01/15/2018 11:13	EURUSD	Buy	0.20	1.19454	1.22454	1.19954	1.22454	250.0	493.84
01/10/2018 12:50	01/10/2018 21:11	EURUSD	Buy	0.19	1.19499	1.21499	1.19999	1.19501	-49.8	-95.76
01/10/2018 12:50	01/10/2018 21:11	EURUSD	Buy	0.19	1.19498	1.21498	1.19998	1.19498	-50.0	-96.14
12/13/2017 22:00	12/15/2017 00:44	EURUSD	Buy	0.19	1.17706	1.19706	1.18206	1.17706	-50.0	-98.50
12/13/2017 22:00	12/15/2017 00:44	EURUSD	Buy	0.19	1.17706	1.19706	1.18206	1.17706	-50.0	-98.50
12/01/2017 18:20	12/04/2017 00:01	EURUSD	Buy	0.19	1.18687	1.20687	1.19187	1.18687	-50.0	-99.67
12/01/2017 18:20	12/04/2017 00:01	EURUSD	Buy	0.19	1.18687	1.20687	1.19189	1.18687	-50.2	-100.05
11/14/2017 20:15	11/20/2017 01:09	EURUSD	Buy	0.20	1.17521	1.20521	1.18021	1.17519	-50.2	-109.04
11/14/2017 20:15	11/15/2017 17:57	EURUSD	Buy	0.19	1.18015	1.19514	1.18014	1.18014	0.0	-2.32
11/14/2017 20:15	11/15/2017 17:57	EURUSD	Buy	0.19	1.18013	1.19512	1.18012	1.18013	0.1	-2.13
11/14/2017 20:10	11/15/2017 17:57	EURUSD	Buy	0.19	1.18044	1.19543	1.18043	1.18044	0.1	-2.13
11/14/2017 20:10	11/15/2017 17:57	EURUSD	Buy	0.19	1.18043	1.19542	1.18042	1.18042	0.0	-2.32
10/26/2017 16:50	11/07/2017 10:45	EURUSD	Sell	0.19	1.17159	1.15660	1.17160	1.15660	150.0	295.72
10/26/2017 16:50	11/07/2017 10:45	EURUSD	Sell	0.19	1.17159	1.15660	1.17160	1.15660	150.0	295.72
10/26/2017 16:40	11/07/2017 10:43	EURUSD	Sell	0.19	1.17229	1.15730	1.17230	1.15730	150.0	295.72
10/26/2017 16:40	11/07/2017 10:43	EURUSD	Sell	0.19	1.17229	1.15730	1.17230	1.15730	150.0	295.72
10/26/2017 15:05	10/27/2017 15:12	EURUSD	Sell	0.19	1.17534	1.16035	1.17535	1.16034	150.1	285.04
10/26/2017 15:05	10/27/2017 15:12	EURUSD	Sell	0.19	1.17532	1.16033	1.17533	1.16033	150.0	284.85
10/06/2017 17:40	10/26/2017 20:03	EURUSD	Buy	0.20	1.16758	1.19758	1.17258	1.16752	-50.6	-127.20
10/13/2017 15:40	10/16/2017 01:00	EURUSD	Buy	0.19	1.18080	1.20080	1.18580	1.18080	-50.0	-99.67
10/13/2017 15:40	10/16/2017 01:00	EURUSD	Buy	0.19	1.18080	1.20080	1.18580	1.18080	-50.0	-99.67
10/13/2017 15:35	10/16/2017 01:00	EURUSD	Buy	0.19	1.18074	1.20074	1.18574	1.18074	-50.0	-99.67

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
10/13/2017 15:35	10/16/2017 01:00	EURUSD	Buy	0.19	1.18074	1.20074	1.18574	1.18074	-50.0	-99.67
10/13/2017 15:45	10/13/2017 21:01	EURUSD	Buy	0.19	1.18188	1.20188	1.18688	1.18188	-50.0	-96.14
10/13/2017 15:45	10/13/2017 21:01	EURUSD	Buy	0.19	1.18191	1.20191	1.18691	1.18192	-49.9	-95.95
08/25/2017 17:15	09/26/2017 13:14	EURUSD	Buy	0.20	1.18044	1.21044	1.18544	1.18044	-50.0	-140.88
08/25/2017 17:15	09/26/2017 13:14	EURUSD	Buy	0.20	1.18042	1.21042	1.18542	1.18042	-50.0	-140.88
09/20/2017 21:15	09/21/2017 18:46	EURUSD	Sell	0.19	1.19480	1.17981	1.19481	1.19480	0.1	0.04
09/20/2017 21:15	09/21/2017 18:46	EURUSD	Sell	0.19	1.19480	1.17981	1.19481	1.19480	0.1	0.04
09/20/2017 21:05	09/21/2017 18:46	EURUSD	Sell	0.19	1.19491	1.17992	1.19492	1.19491	0.1	0.04
09/20/2017 21:05	09/21/2017 18:46	EURUSD	Sell	0.19	1.19491	1.17992	1.19492	1.19491	0.1	0.04
09/20/2017 21:10	09/21/2017 18:16	EURUSD	Sell	0.19	1.19313	1.17814	1.19314	1.19313	0.1	0.04
09/20/2017 21:10	09/21/2017 18:16	EURUSD	Sell	0.19	1.19312	1.17813	1.19313	1.19312	0.1	0.04
09/07/2017 16:00	09/07/2017 16:42	EURUSD	Buy	0.19	1.19922	1.21922	1.20422	1.19922	-50.0	-96.14
09/07/2017 16:00	09/07/2017 16:42	EURUSD	Buy	0.19	1.19922	1.21922	1.20422	1.19922	-50.0	-96.14
09/07/2017 15:50	09/07/2017 16:42	EURUSD	Buy	0.19	1.19911	1.21911	1.20411	1.19913	-49.8	-95.76
09/07/2017 15:50	09/07/2017 16:42	EURUSD	Buy	0.19	1.19910	1.21910	1.20410	1.19910	-50.0	-96.14
09/07/2017 15:55	09/07/2017 16:37	EURUSD	Buy	0.19	1.19955	1.21955	1.20455	1.19956	-49.9	-95.95
09/07/2017 15:55	09/07/2017 16:37	EURUSD	Buy	0.19	1.19952	1.21952	1.20452	1.19952	-50.0	-96.14
09/01/2017 15:55	09/04/2017 11:26	EURUSD	Sell	0.19	1.19063	1.17564	1.19064	1.19063	0.1	2.01
09/01/2017 15:55	09/04/2017 11:26	EURUSD	Sell	0.19	1.19063	1.17564	1.19064	1.19063	0.1	2.01
08/25/2017 17:15	08/29/2017 09:57	EURUSD	Buy	0.19	1.18537	1.20036	1.18536	1.20035	149.9	278.96
08/25/2017 17:15	08/29/2017 09:57	EURUSD	Buy	0.19	1.18536	1.20035	1.18535	1.20031	149.6	278.39
08/25/2017 17:10	08/29/2017 09:57	EURUSD	Buy	0.19	1.18642	1.20141	1.18641	1.20141	150.0	279.15
08/25/2017 17:10	08/29/2017 09:57	EURUSD	Buy	0.19	1.18642	1.20141	1.18641	1.20139	149.8	278.77
08/25/2017 17:05	08/29/2017 09:57	EURUSD	Buy	0.19	1.18470	1.19967	1.18467	1.19966	149.9	278.96
08/25/2017 17:05	08/29/2017 09:57	EURUSD	Buy	0.19	1.18470	1.19969	1.18469	1.19967	149.8	278.77
08/16/2017 21:20	08/17/2017 12:48	EURUSD	Buy	0.19	1.17199	1.19199	1.17699	1.17197	-50.2	-97.70
08/16/2017 21:20	08/17/2017 12:48	EURUSD	Buy	0.19	1.17199	1.19199	1.17699	1.17199	-50.0	-97.32
08/16/2017 20:20	08/17/2017 11:46	EURUSD	Buy	0.19	1.17327	1.18826	1.17326	1.17328	0.2	-1.94
08/16/2017 20:20	08/17/2017 11:46	EURUSD	Buy	0.19	1.17325	1.18824	1.17324	1.17321	-0.3	-2.89
08/04/2017 17:05	08/11/2017 15:40	EURUSD	Sell	0.20	1.18264	1.15264	1.17764	1.18264	-50.0	-93.92
08/04/2017 17:05	08/11/2017 15:40	EURUSD	Sell	0.20	1.18264	1.15264	1.17764	1.18266	-50.2	-94.32
08/08/2017 17:20	08/11/2017 15:39	EURUSD	Sell	0.20	1.18199	1.15199	1.17699	1.18199	-50.0	-98.08
08/08/2017 17:20	08/11/2017 15:39	EURUSD	Sell	0.20	1.18198	1.15198	1.17698	1.18198	-50.0	-98.08
08/08/2017 17:25	08/11/2017 15:31	EURUSD	Sell	0.20	1.18101	1.15101	1.17601	1.18101	-50.0	-98.08
08/08/2017 17:25	08/11/2017 15:31	EURUSD	Sell	0.20	1.18102	1.15102	1.17602	1.18103	-50.1	-98.28
08/04/2017 17:05	08/10/2017 22:02	EURUSD	Sell	0.19	1.17763	1.16264	1.17764	1.17763	0.1	4.98
08/04/2017 17:05	08/10/2017 22:02	EURUSD	Sell	0.19	1.17763	1.16264	1.17764	1.17763	0.1	4.98
08/08/2017 17:20	08/10/2017 01:30	EURUSD	Sell	0.19	1.17698	1.16199	1.17699	1.17698	0.1	1.03
08/08/2017 17:20	08/10/2017 01:30	EURUSD	Sell	0.19	1.17698	1.16199	1.17699	1.17698	0.1	1.03

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
08/08/2017 17:25	08/09/2017 21:39	EURUSD	Sell	0.19	1.17600	1.16101	1.17601	1.17600	0.1	0.04
08/08/2017 17:25	08/09/2017 21:39	EURUSD	Sell	0.19	1.17600	1.16101	1.17601	1.17600	0.1	0.04
07/20/2017 15:50	07/31/2017 18:58	EURUSD	Buy	0.20	1.14981	1.17981	1.15481	1.17983	250.2	485.56
07/20/2017 15:50	07/31/2017 18:58	EURUSD	Buy	0.20	1.14983	1.17983	1.15483	1.17983	250.0	485.16
07/20/2017 15:45	07/31/2017 17:55	EURUSD	Buy	0.20	1.14783	1.17783	1.15283	1.17784	250.1	485.36
07/20/2017 15:45	07/31/2017 17:55	EURUSD	Buy	0.20	1.14783	1.17783	1.15283	1.17783	250.0	485.16
07/26/2017 21:05	07/27/2017 17:29	EURUSD	Buy	0.19	1.16843	1.18342	1.16842	1.16843	0.1	-2.13
07/26/2017 21:05	07/27/2017 17:29	EURUSD	Buy	0.19	1.16844	1.18343	1.16843	1.16844	0.1	-2.13
07/26/2017 21:10	07/27/2017 13:49	EURUSD	Buy	0.19	1.17029	1.18528	1.17028	1.17028	0.0	-2.32
07/26/2017 21:10	07/27/2017 13:49	EURUSD	Buy	0.19	1.17027	1.18526	1.17026	1.17025	-0.1	-2.51
07/20/2017 15:40	07/27/2017 06:38	EURUSD	Buy	0.20	1.14702	1.17702	1.15202	1.17700	249.8	489.72
07/20/2017 15:40	07/27/2017 06:38	EURUSD	Buy	0.20	1.14702	1.17702	1.15202	1.17701	249.9	489.92
07/20/2017 17:30	07/27/2017 06:36	EURUSD	Buy	0.19	1.16069	1.17568	1.16068	1.17568	150.0	275.61
07/20/2017 17:30	07/27/2017 06:36	EURUSD	Buy	0.19	1.16069	1.17568	1.16068	1.17564	149.6	274.85
07/20/2017 15:45	07/21/2017 20:21	EURUSD	Buy	0.19	1.15275	1.16773	1.15273	1.16773	150.0	282.68
07/20/2017 15:45	07/21/2017 20:21	EURUSD	Buy	0.19	1.15275	1.16774	1.15274	1.16774	150.0	282.68
07/20/2017 15:40	07/21/2017 09:49	EURUSD	Buy	0.19	1.15194	1.16693	1.15193	1.16691	149.8	282.30
07/20/2017 15:40	07/21/2017 09:49	EURUSD	Buy	0.19	1.15194	1.16693	1.15193	1.16699	150.6	283.82
07/14/2017 15:50	07/20/2017 17:30	EURUSD	Buy	0.19	1.14568	1.16067	1.14567	1.16068	150.1	276.98
07/14/2017 15:50	07/20/2017 17:30	EURUSD	Buy	0.19	1.14568	1.16067	1.14567	1.16069	150.2	277.17
06/27/2017 19:05	07/18/2017 16:31	EURUSD	Buy	0.20	1.12760	1.15760	1.13260	1.15761	250.1	472.96
06/27/2017 19:05	07/18/2017 16:31	EURUSD	Buy	0.20	1.12760	1.15760	1.13260	1.15781	252.1	476.96
06/27/2017 19:00	07/18/2017 16:31	EURUSD	Buy	0.20	1.12771	1.15771	1.13271	1.15777	250.6	473.96
06/27/2017 19:00	07/18/2017 16:31	EURUSD	Buy	0.20	1.12771	1.15771	1.13271	1.15778	250.7	474.16
06/27/2017 19:10	07/18/2017 16:21	EURUSD	Buy	0.20	1.12730	1.15730	1.13230	1.15731	250.1	472.96
06/27/2017 19:10	07/18/2017 16:21	EURUSD	Buy	0.20	1.12730	1.15730	1.13230	1.15731	250.1	472.96
07/12/2017 16:15	07/14/2017 22:57	EURUSD	Sell	0.19	1.14692	1.12692	1.14192	1.14692	-50.0	-94.16
07/11/2017 20:45	07/12/2017 16:14	EURUSD	Buy	0.19	1.14173	1.16173	1.14673	1.14172	-50.1	-97.51
07/11/2017 20:45	07/12/2017 16:14	EURUSD	Buy	0.19	1.14173	1.16173	1.14673	1.14171	-50.2	-97.70
07/11/2017 20:40	07/12/2017 16:14	EURUSD	Buy	0.19	1.14205	1.16205	1.14705	1.14202	-50.3	-97.89
06/28/2017 15:20	06/28/2017 16:02	EURUSD	Sell	0.19	1.13414	1.11414	1.12914	1.13411	-49.7	-95.57
06/28/2017 15:20	06/28/2017 16:02	EURUSD	Sell	0.19	1.13414	1.11414	1.12914	1.13411	-49.7	-95.57
06/27/2017 19:10	06/28/2017 15:17	EURUSD	Buy	0.19	1.13222	1.14721	1.13221	1.13222	0.1	-2.13
06/27/2017 19:10	06/28/2017 15:17	EURUSD	Buy	0.19	1.13222	1.14721	1.13221	1.13222	0.1	-2.13
06/27/2017 19:05	06/28/2017 15:17	EURUSD	Buy	0.19	1.13252	1.14751	1.13251	1.13252	0.1	-2.13
06/27/2017 19:05	06/28/2017 15:17	EURUSD	Buy	0.19	1.13252	1.14751	1.13251	1.13252	0.1	-2.13
06/27/2017 19:00	06/28/2017 15:17	EURUSD	Buy	0.19	1.13263	1.14762	1.13262	1.13263	0.1	-2.13
06/27/2017 19:00	06/28/2017 15:17	EURUSD	Buy	0.19	1.13263	1.14762	1.13262	1.13263	0.1	-2.13
05/30/2017 14:45	06/15/2017 17:02	EURUSD	Buy	0.20	1.11394	1.14394	1.11894	1.11393	-50.1	-121.24

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Forex21 - Forex Force

Account Number: 89832604 (Real), USD

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Period: 01/02/2017 00:00 - 09/07/2018 15:33

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
05/30/2017 14:45	06/15/2017 17:02	EURUSD	Buy	0.20	1.11394	1.14394	1.11894	1.11393	-50.1	-121.24
06/14/2017 15:35	06/14/2017 22:25	EURUSD	Buy	0.19	1.11992	1.13992	1.12492	1.11990	-50.2	-96.52
06/14/2017 15:45	06/14/2017 22:24	EURUSD	Buy	0.19	1.12019	1.14019	1.12519	1.12014	-50.5	-97.09
06/14/2017 15:35	06/14/2017 22:24	EURUSD	Buy	0.20	1.12001	1.15001	1.12501	1.12001	-50.0	-101.20
06/14/2017 15:35	06/14/2017 22:24	EURUSD	Buy	0.20	1.12001	1.15001	1.12501	1.12001	-50.0	-101.20
06/14/2017 15:40	06/14/2017 22:23	EURUSD	Buy	0.20	1.12029	1.15029	1.12529	1.12024	-50.5	-102.20
05/30/2017 14:45	06/09/2017 02:39	EURUSD	Buy	0.19	1.11886	1.13385	1.11885	1.11885	0.0	-12.92
05/30/2017 14:45	06/09/2017 02:39	EURUSD	Buy	0.19	1.11886	1.13385	1.11885	1.11888	0.3	-12.35
06/07/2017 13:30	06/07/2017 17:38	EURUSD	Sell	0.20	1.12706	1.09706	1.12206	1.12702	-49.6	-100.40
06/02/2017 15:35	06/07/2017 13:26	EURUSD	Buy	0.19	1.12125	1.14125	1.12625	1.12124	-50.1	-102.22
06/02/2017 15:35	06/07/2017 13:26	EURUSD	Buy	0.19	1.12125	1.14125	1.12625	1.12124	-50.1	-102.22
06/02/2017 15:35	06/07/2017 13:26	EURUSD	Buy	0.20	1.12134	1.15134	1.12634	1.12134	-50.0	-107.40
06/02/2017 15:35	06/07/2017 13:26	EURUSD	Buy	0.20	1.12134	1.15134	1.12634	1.12134	-50.0	-107.40
06/02/2017 15:40	06/07/2017 13:22	EURUSD	Buy	0.20	1.12171	1.15171	1.12671	1.12171	-50.0	-107.40
06/02/2017 15:40	06/07/2017 13:22	EURUSD	Buy	0.20	1.12171	1.15171	1.12671	1.12171	-50.0	-107.40
06/02/2017 15:40	06/07/2017 13:22	EURUSD	Buy	0.19	1.12162	1.14162	1.12662	1.12159	-50.3	-102.60
06/02/2017 15:40	06/07/2017 13:22	EURUSD	Buy	0.19	1.12162	1.14162	1.12662	1.12161	-50.1	-102.22
05/23/2017 19:00	05/25/2017 11:24	EURUSD	Sell	0.20	1.12465	1.09465	1.11965	1.12464	-49.9	-98.92
05/12/2017 15:45	05/17/2017 23:25	EURUSD	Buy	0.20	1.08593	1.11593	1.09093	1.11592	249.9	492.40
05/12/2017 15:45	05/17/2017 23:25	EURUSD	Buy	0.20	1.08593	1.11593	1.09093	1.11592	249.9	492.40
05/12/2017 15:50	05/17/2017 20:59	EURUSD	Buy	0.20	1.08538	1.11538	1.09038	1.11538	250.0	492.60
05/12/2017 15:50	05/17/2017 20:59	EURUSD	Buy	0.20	1.08538	1.11538	1.09038	1.11538	250.0	492.60
05/12/2017 15:45	05/16/2017 13:38	EURUSD	Buy	0.19	1.09085	1.10584	1.09084	1.10584	150.0	279.15
05/12/2017 15:45	05/16/2017 13:38	EURUSD	Buy	0.19	1.09085	1.10584	1.09084	1.10584	150.0	279.15
05/12/2017 15:50	05/16/2017 13:21	EURUSD	Buy	0.19	1.09030	1.10529	1.09029	1.10529	150.0	279.15
05/12/2017 15:50	05/16/2017 13:21	EURUSD	Buy	0.19	1.09030	1.10529	1.09029	1.10531	150.2	279.53
04/27/2017 16:05	04/28/2017 12:01	EURUSD	Sell	0.20	1.09199	1.06199	1.08699	1.09196	-49.7	-99.56
04/12/2017 22:25	04/24/2017 00:02	EURUSD	Buy	0.20	1.05986	1.08986	1.06486	1.09026	254.0	491.92
04/12/2017 22:25	04/24/2017 00:02	EURUSD	Buy	0.20	1.05986	1.08986	1.06486	1.09026	254.0	491.92
04/12/2017 22:25	04/24/2017 00:02	EURUSD	Buy	0.19	1.06478	1.07977	1.06477	1.09208	273.1	503.61
04/12/2017 22:20	04/24/2017 00:02	EURUSD	Buy	0.19	1.06447	1.07946	1.06446	1.09027	258.1	475.11
04/12/2017 22:20	04/24/2017 00:02	EURUSD	Buy	0.19	1.06447	1.07946	1.06446	1.09027	258.1	475.11
04/12/2017 22:20	04/24/2017 00:02	EURUSD	Buy	0.20	1.05955	1.08955	1.06455	1.09029	257.4	498.72
04/12/2017 22:20	04/24/2017 00:02	EURUSD	Buy	0.20	1.05955	1.08955	1.06455	1.09029	257.4	498.72
04/07/2017 15:55	04/12/2017 22:50	EURUSD	Sell	0.20	1.06627	1.03627	1.06127	1.06628	-50.1	-96.20
04/07/2017 15:55	04/12/2017 22:50	EURUSD	Sell	0.20	1.06627	1.03627	1.06127	1.06631	-50.4	-96.80
04/07/2017 15:55	04/12/2017 22:50	EURUSD	Sell	0.19	1.06627	1.04627	1.06127	1.06627	-50.0	-91.20
04/07/2017 15:55	04/12/2017 22:50	EURUSD	Sell	0.19	1.06627	1.04627	1.06127	1.06628	-50.1	-91.39
03/15/2017 20:05	04/07/2017 14:59	EURUSD	Buy	0.20	1.06242	1.09242	1.06742	1.06241	-50.1	-129.92

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Account Statement

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Forex21 - Forex Force
 Account Number: 89832604 (Real), USD
 Broker: IC Markets
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Period: 01/02/2017 00:00 - 09/07/2018 15:33

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (USD)
03/09/2017 16:10	03/27/2017 09:26	EURUSD	Buy	0.20	1.05565	1.08565	1.06065	1.08565	250.0	476.48
03/09/2017 16:10	03/27/2017 09:26	EURUSD	Buy	0.20	1.05565	1.08565	1.06065	1.08565	250.0	476.48
03/09/2017 16:05	03/27/2017 01:50	EURUSD	Buy	0.20	1.05463	1.08463	1.05963	1.08465	250.2	476.88
03/09/2017 16:05	03/27/2017 01:50	EURUSD	Buy	0.20	1.05463	1.08463	1.05963	1.08465	250.2	476.88
03/15/2017 20:10	03/27/2017 00:02	EURUSD	Buy	0.19	1.06785	1.08284	1.06784	1.08284	150.0	269.72
03/15/2017 20:10	03/27/2017 00:02	EURUSD	Buy	0.19	1.06785	1.08284	1.06784	1.08284	150.0	269.72
03/15/2017 20:05	03/22/2017 16:54	EURUSD	Buy	0.19	1.06734	1.08233	1.06733	1.08239	150.6	276.75
03/15/2017 20:05	03/22/2017 16:54	EURUSD	Buy	0.19	1.06734	1.08233	1.06733	1.08239	150.6	276.75
02/22/2017 17:50	03/21/2017 10:04	EURUSD	Buy	0.20	1.04907	1.07907	1.05407	1.07906	249.9	465.12
03/09/2017 16:05	03/16/2017 02:40	EURUSD	Buy	0.19	1.05955	1.07454	1.05954	1.07454	150.0	275.61
03/09/2017 16:05	03/16/2017 02:40	EURUSD	Buy	0.19	1.05955	1.07454	1.05954	1.07454	150.0	275.61
03/09/2017 16:10	03/14/2017 20:50	EURUSD	Buy	0.19	1.06057	1.07556	1.06056	1.06058	0.2	-6.65
03/09/2017 16:10	03/14/2017 20:50	EURUSD	Buy	0.19	1.06057	1.07556	1.06056	1.06059	0.3	-6.46
02/24/2017 16:25	02/27/2017 18:49	EURUSD	Sell	0.20	1.06285	1.03285	1.05785	1.06288	-50.3	-98.68
01/11/2017 18:40	01/23/2017 23:34	EURUSD	Buy	0.20	1.04583	1.07583	1.05083	1.07583	250.0	483.92
01/11/2017 18:35	01/23/2017 23:33	EURUSD	Buy	0.20	1.04571	1.07571	1.05071	1.07571	250.0	483.92
01/11/2017 20:10	01/12/2017 22:03	EURUSD	Buy	0.19	1.06135	1.07634	1.06134	1.06135	0.1	-2.13
01/11/2017 20:10	01/12/2017 22:03	EURUSD	Buy	0.19	1.06135	1.07634	1.06134	1.06135	0.1	-2.13
01/11/2017 20:10	01/11/2017 22:17	EURUSD	Buy	0.20	1.05643	1.08643	1.06143	1.05644	-49.9	-101.00
01/11/2017 19:05	01/11/2017 19:17	EURUSD	Sell	0.20	1.05298	1.02298	1.04798	1.05300	-50.2	-101.60
01/11/2017 19:05	01/11/2017 19:17	EURUSD	Sell	0.20	1.05298	1.02298	1.04798	1.05300	-50.2	-101.60
01/11/2017 19:05	01/11/2017 19:17	EURUSD	Sell	0.19	1.05298	1.03298	1.04798	1.05296	-49.8	-95.76
01/11/2017 19:05	01/11/2017 19:17	EURUSD	Sell	0.19	1.05298	1.03298	1.04798	1.05299	-50.1	-96.33
01/11/2017 18:45	01/11/2017 19:00	EURUSD	Buy	0.19	1.04771	1.06771	1.05271	1.04772	-49.9	-95.95
01/11/2017 18:45	01/11/2017 19:00	EURUSD	Buy	0.20	1.04780	1.07780	1.05280	1.04780	-50.0	-101.20
01/03/2017 10:35	01/04/2017 17:16	EURUSD	Sell	0.20	1.04715	1.01715	1.04215	1.04715	-50.0	-100.16
01/03/2017 10:35	01/04/2017 17:16	EURUSD	Sell	1.00	1.04715	1.01715	1.04215	1.04716	-50.1	-105.16
01/03/2017 10:35	01/03/2017 18:28	EURUSD	Sell	1.00	1.04214	1.02715	1.04215	1.04215	0.0	-6.00
01/03/2017 10:35	01/03/2017 18:28	EURUSD	Sell	0.19	1.04214	1.02715	1.04215	1.04214	0.1	-0.95
01/03/2017 17:10	01/03/2017 18:20	EURUSD	Sell	0.20	1.04120	1.01120	1.03620	1.04120	-50.0	-101.20
01/03/2017 17:15	01/03/2017 18:11	EURUSD	Sell	0.20	1.03949	1.00949	1.03449	1.03949	-50.0	-101.20
01/03/2017 17:15	01/03/2017 18:11	EURUSD	Sell	0.19	1.03949	1.01949	1.03449	1.03950	-50.1	-96.33
01/03/2017 17:15	01/03/2017 18:11	EURUSD	Sell	0.19	1.03949	1.01949	1.03449	1.03947	-49.8	-95.76
01/02/2017 19:48			Deposit							7500.00

Account Statement

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Account Number: 89832604 (Real), USD

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Period: 01/02/2017 00:00 - 09/07/2018 15:33

Open Trades:

No Open Trades.

Open Orders:

No Open Orders.

Account Summary:

Deposits:	7500.00	Total Trades:	228	Trading Started:	01/02/2017
Withdrawals:	0.00	Trades Won:	101 (44%)	Balance:	26394.02
Profit:	18894.02	Trades Lost:	127 (56%)	Equity:	26404.82
Swap:	-801.00	Total Pips:	8718.9	Leverage:	1:500