

FBS Inc

Account: **230526342**

Name: **Rick Walker**

Currency: **USD**

Leverage: **1:200**

2019 October 21, 11:44

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-----------|---------------------|------|-------|---------|-------|-------|-------|---------------------|-----------|------------|-------|-----------------|-------------------------------|
| 205991284 | 2019.10.11 09:38:31 | sell | 40.00 | wti_oil | 54.64 | 0.00 | 0.00 | 2019.10.21 01:00:04 | 53.70 | 0.00 | 0.00 | 0.00 | 3 760.00 |
| | | | | | | | | | 236351200 | | | FRM FOREXTRADE1 | |
| 202358597 | 2019.10.01 11:36:35 | sell | 40.00 | wti_oil | 54.75 | 0.00 | 0.00 | 2019.10.21 01:00:06 | 53.68 | 0.00 | 0.00 | 0.00 | 4 280.00 |
| | | | | | | | | | 235672880 | | | FRM FOREXTRADE1 | |
| 201901615 | 2019.09.30 08:13:37 | sell | 40.00 | wti_oil | 55.85 | 0.00 | 0.00 | 2019.10.21 01:00:03 | 53.70 | 0.00 | 0.00 | 0.00 | 8 600.00 |
| | | | | | | | | | 235578751 | | | FRM FOREXTRADE1 | |
| 201624977 | 2019.09.27 11:54:32 | sell | 40.00 | wti_oil | 56.57 | 0.00 | 0.00 | 2019.10.21 01:00:07 | 53.67 | 0.00 | 0.00 | 0.00 | 11 600.00 |
| | | | | | | | | | 235518404 | | | FRM FOREXTRADE1 | |
| 201281280 | 2019.09.26 12:07:52 | sell | 40.00 | wti_oil | 56.70 | 0.00 | 0.00 | 2019.10.21 01:00:03 | 53.70 | 0.00 | 0.00 | 0.00 | 12 000.00 |
| | | | | | | | | | 235447510 | | | FRM FOREXTRADE1 | |
| 200874689 | 2019.09.25 09:04:56 | sell | 40.00 | wti_oil | 56.90 | 0.00 | 0.00 | 2019.10.21 01:00:05 | 53.68 | 0.00 | 0.00 | 0.00 | 12 880.00 |
| | | | | | | | | | 235362446 | | | FRM FOREXTRADE1 | |
| 200470506 | 2019.09.24 08:54:40 | sell | 40.00 | wti_oil | 58.33 | 0.00 | 0.00 | 2019.10.21 01:00:03 | 53.69 | 0.00 | 0.00 | 0.00 | 18 560.00 |
| | | | | | | | | | 235280281 | | | FRM FOREXTRADE1 | |
| 200154383 | 2019.09.23 08:18:55 | sell | 40.00 | wti_oil | 58.68 | 0.00 | 0.00 | 2019.10.21 01:00:06 | 53.67 | 0.00 | 0.00 | 0.00 | 20 040.00 |
| | | | | | | | | | 235211957 | | | FRM FOREXTRADE1 | |
| 199981478 | 2019.09.20 16:06:48 | sell | 40.00 | wti_oil | 59.20 | 0.00 | 0.00 | 2019.10.21 01:00:05 | 53.68 | 0.00 | 0.00 | 0.00 | 22 080.00 |
| | | | | | | | | | 235171148 | | | FRM FOREXTRADE1 | |
| 199981452 | 2019.09.20 16:06:44 | sell | 40.00 | wti_oil | 59.20 | 0.00 | 0.00 | 2019.10.21 01:00:07 | 53.67 | 0.00 | 0.00 | 0.00 | 22 120.00 |
| | | | | | | | | | 235171140 | | | FRM FOREXTRADE1 | |
| 199670034 | 2019.09.19 15:28:14 | sell | 40.00 | wti_oil | 59.42 | 0.00 | 0.00 | 2019.10.21 01:00:05 | 53.70 | 0.00 | 0.00 | 0.00 | 22 880.00 |
| | | | | | | | | | 235097592 | | | FRM FOREXTRADE1 | |
| 199670019 | 2019.09.19 15:28:10 | sell | 40.00 | wti_oil | 59.42 | 0.00 | 0.00 | 2019.10.21 01:00:06 | 53.68 | 0.00 | 0.00 | 0.00 | 22 960.00 |
| | | | | | | | | | 235097585 | | | FRM FOREXTRADE1 | |
| 199635274 | 2019.09.19 13:23:54 | sell | 40.00 | wti_oil | 59.36 | 0.00 | 0.00 | 2019.10.21 01:00:04 | 53.71 | 0.00 | 0.00 | 0.00 | 22 600.00 |
| | | | | | | | | | 235088385 | | | FRM FOREXTRADE1 | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 204 360.00 |
| | | | | | | | | | | | | | Closed P/L: 204 360.00 |