

Forex Capital Markets, LLC

Account: Name: Currency: EUR Leverage: 1:100 2017 August 8, 15:53

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
38346177	2017.08.08 14:14:18	buy	2.00	ger30	12253.95	12242.70	12259.06	2017.08.08 14:19:39	12259.55	0.00	0.00	0.00	1.12
38346259	2017.08.08 14:16:25	buy	2.00	ger30	12249.45	12242.70	12259.50	2017.08.08 14:19:39	12259.55	0.00	0.00	0.00	2.02
38347486	2017.08.08 14:39:42	buy limit	2.00	ger30	12285.39	0.00	0.00	2017.08.08 14:40:19	12291.75				cancelled
38347566	2017.08.08 14:42:01	buy	2.00	ger30	12286.45	12287.88	12294.91	2017.08.08 14:42:23	12288.05	0.00	0.00	0.00	0.32
38347665	2017.08.08 14:45:01	buy	5.00	ger30	12296.75	0.00	12309.91	2017.08.08 14:51:41	12296.05	0.00	0.00	0.00	-0.35
										0.00	0.00	0.00	3.11
										Closed P/L:		3.11	

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	

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:	3.11	Floating P/L:	0.00	Margin:	0.00
Balance:	617.12	Equity:	617.12	Free Margin:	617.12