

A/C No: **408163**

Name: **FRIEDRICHOWSKI Stefan**

2015.04.30 23:59

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	Balance
409915829	2015.04.16 17:45:45	buy	0.02	ger30jun15	12003.5	11942.5	0.0	2015.04.17 12:03:13	11936.0	0.00	0.00	- 33.75	1 357.95
409940971	2015.04.17 22:31:04	buy	0.08	usa500jun15	2076.00	2068.50	0.00	2015.04.22 22:06:12	2099.75	0.00	0.00	88.58	1 446.53
409955008	2015.04.20 17:42:35	buy	0.02	ger30jun15	11927.5	11867.5	0.0	2015.04.22 11:00:12	11866.0	0.00	0.00	- 30.75	1 415.78
410012239	2015.04.23 17:51:22	buy	0.02	ger30jun15	11759.0	11699.5	0.0	2015.04.24 17:45:07	11840.5	0.00	0.00	40.75	1 456.53
410072029	2015.04.28 18:28:40	buy	0.02	ger30jun15	11837.0	11777.5	0.0	2015.04.29 13:28:35	11777.5	0.00	0.00	- 29.75	1 426.78
										0.00	0.00	35.08	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
410136101	2015.04.30 17:52:23	buy	0.02	ger30jun15	11476.0	11360.5	0.0	11405.0	0.00	0.00	- 35.50
									0.00	0.00	- 35.50
Floating P/L:											- 35.50

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

A/C Summary:

Prior Month Cash Balance:	1 391.70	Floating P/L:	- 35.50
Closed Trade P/L:	35.08	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 391.28
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 391.70
Fee Charges/Taxes:	0.00	Margin Requirement:	14.35
Current Month Cash Balance:	1 426.78	Available Margin:	1 376.94

Best Regards
Accounts Department
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Please report any discrepancy immediately to ActivTrades Plc at support@activtrades.com. If not resolved, please contact our Customer Service Department at +44 207 6500 500. Failure to exercise your right to have discrepancies ratified within two working days from the receipt of this statement will be deemed your agreement that this statement is correct and ratified.