

**Betreff:** Monthly Statement**Von:** "JFD Brokers Ltd." <support@jfdbrokers.com>**An:** "Trading Stars Wertpapierhandelsgesellschaft mbH / Stefan Friedrichowski" <stefan@trading-stars.de>

# JFD Brokers Ltd.

A/C No: **92538**Name: **Trading Stars Wertpapierhandelsgesellschaft  
mbH / Stefan Friedrichowski**2015 April 30,  
21:59**Closed Transactions:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L
12919502	2015.04.01 06:06:12	buy	0.03	eurjpy	129.216	128.597	130.246	2015.04.01 14:56:54	128.597	-0.18	0.00	-14.44
12919514	2015.04.01 06:00:00	sell stop	0.03	eurjpy	128.597	129.214	127.565	2015.04.01 06:07:00	129.266			cancelled
12920943	2015.04.01 09:26:46	buy	0.03	usdjpy	120.024	119.415	122.249	2015.04.01 22:54:42	119.682	-0.18	-0.10	-7.96
12920949	2015.04.01 08:00:00	sell stop	0.03	usdjpy	119.415	120.022	117.188	2015.04.01 09:27:00	120.043			cancelled
12926580	2015.04.01 13:21:40	buy	0.02	eurusd	1.07941	1.07185	1.10943	2015.04.01 22:54:35	1.07674	-0.12	-0.25	-4.96
12926587	2015.04.01 12:00:00	sell stop	0.02	eurusd	1.07185	1.07925	1.04167	2015.04.01 13:22:00	1.07983			cancelled
12951244	2015.04.02 06:45:47	buy	0.05	eurjpy	128.976	128.609	129.580	2015.04.02 08:09:13	129.579	-0.30	0.00	23.27
12951248	2015.04.02 06:00:00	sell stop	0.05	eurjpy	128.609	128.975	128.004	2015.04.02 06:46:01	128.966			cancelled
12960332	2015.04.02 13:51:19	buy	0.02	eurusd	1.08495	1.07660	1.11647	2015.04.02 20:58:00	1.08825	-0.12	0.00	6.06
12960338	2015.04.02 12:00:00	sell stop	0.02	eurusd	1.07660	1.08445	1.04458	2015.04.02 13:52:00	1.08557			cancelled
12982487	2015.04.03 06:39:49	buy	0.12	eurjpy	130.195	130.037	130.441	2015.04.03 08:56:13	130.031	-0.72	0.00	-15.13
12982490	2015.04.03 06:00:11	sell stop	0.12	eurjpy	130.037	130.193	129.789	2015.04.03 06:40:00	130.187			cancelled
12988378	2015.04.03 12:48:26	buy	0.06	eurusd	1.09022	1.08670	1.10133	2015.04.03 13:56:07	1.10137	-0.36	0.00	60.74
12988383	2015.04.03 12:00:00	sell stop	0.06	eurusd	1.08670	1.08960	1.07497	2015.04.03 12:49:00	1.09249			cancelled
13013314	2015.04.06 06:00:00	buy stop	0.10	eurjpy	130.864	130.670	131.177	2015.04.06 06:01:00	130.670			cancelled
13013316	2015.04.06 06:00:18	sell	0.10	eurjpy	130.668	130.864	130.357	2015.04.06 12:17:59	130.877	-0.60	0.00	-15.97
13014636	2015.04.06 12:17:52	buy	0.07	eurusd	1.09905	1.09659	1.10882	2015.04.06 20:06:22	1.09643	-0.42	0.00	-16.73
13014639	2015.04.06 12:00:01	sell stop	0.07	eurusd	1.09659	1.09902	1.08679	2015.04.06 12:18:00	1.09923			cancelled
13033486	2015.04.07 06:00:00	buy stop	0.05	eurjpy	130.982	130.608	131.601	2015.04.07 06:01:00	130.610			cancelled
13033489	2015.04.07 06:00:35	sell	0.05	eurjpy	130.608	130.982	129.989	2015.04.07 08:20:12	130.982	-0.30	0.00	-14.28
13047421	2015.04.07 12:00:00	buy stop	0.01	eurusd	1.09530	1.08338	1.14401	2015.04.07 19:10:00	1.08258			cancelled
13047427	2015.04.07 19:04:44	sell	0.01	eurusd	1.08319	1.09530	1.03467	2015.04.07 20:58:00	1.08196	-0.06	0.00	1.14
13068098	2015.04.08 08:43:58	buy	0.05	eurjpy	130.314	129.898	130.964	2015.04.08 15:07:13	129.803	-0.30	0.00	-19.68
13068102	2015.04.08 06:00:00	sell stop	0.05	eurjpy	129.898	130.299	129.233	2015.04.08 08:48:36	130.256			cancelled
13071247	2015.04.08 08:20:19	sell	0.03	usdjpy	119.698	120.254	117.678	2015.04.08 19:05:06	120.263	-0.18	0.00	-13.07
13080896	2015.04.08 12:00:00	buy stop	0.03	eurusd	1.08879	1.08300	1.11237	2015.04.08 15:08:00	1.08243			cancelled
13080900	2015.04.08 15:07:09	sell	0.03	eurusd	1.08268	1.08879	1.05943	2015.04.08 21:06:31	1.07842	-0.18	0.00	11.85
13107127	2015.04.09 06:03:34	buy stop	0.07	eurjpy	129.779	129.483	130.265	2015.04.09 06:15:00	129.492			cancelled
13107128	2015.04.09 06:14:12	sell	0.07	eurjpy	129.482	129.779	128.997	2015.04.09 10:40:34	128.996	-0.42	0.00	26.37
13111614	2015.04.09 09:00:00	buy stop	0.08	usdjpy	120.388	120.153	120.917	2015.04.09 10:30:03	120.144			cancelled
13111621	2015.04.09 10:28:59	sell	0.08	usdjpy	120.152	120.388	119.624	2015.04.09 16:15:51	120.391	-0.48	0.00	-14.88
13117245	2015.04.09 12:00:03	buy stop	0.03	eurusd	1.07890	1.07295	1.10313	2015.04.09 14:41:00	1.07266			cancelled
13117246	2015.04.09 14:40:06	sell	0.03	eurusd	1.07266	1.07890	1.04872	2015.04.09 20:58:00	1.06540	-0.18	0.00	20.44
13141428	2015.04.10 06:00:00	buy stop	0.09	eurjpy	128.793	128.581	129.136	2015.04.10 07:01:00	128.543			cancelled
13141434	2015.04.10 07:00:06	sell	0.09	eurjpy	128.579	128.793	128.238	2015.04.10 08:05:30	128.238	-0.54	0.00	23.93
13148219	2015.04.10 09:00:00	buy stop	0.11	usdjpy	120.624	120.443	121.029	2015.04.10 09:09:00	120.414			cancelled
13148228	2015.04.10 09:08:48	sell	0.11	usdjpy	120.443	120.624	120.038	2015.04.10 20:58:00	120.188	-0.66	0.00	22.01
13155705	2015.04.10 12:00:00	buy stop	0.02	eurusd	1.06836	1.05799	1.11071	2015.04.10 12:09:00	1.05850			cancelled

13155709	2015.04.10 12:08:18	sell	0.02	eurusd	1.05796	1.06836	1.01564	2015.04.10 20:58:00	1.06045	-0.12	0.00	-4.70
13177849	2015.04.13 07:10:13	buy	0.07	eurjpy	127.656	127.372	128.100	2015.04.13 10:32:20	127.368	-0.42	0.00	-15.83
13177850	2015.04.13 06:02:43	sell stop	0.07	eurjpy	127.372	127.648	126.920	2015.04.13 07:11:00	127.685			cancelled
13186593	2015.04.13 09:03:26	buy	0.04	usdjpy	120.654	120.153	121.792	2015.04.13 13:40:47	120.152	-0.24	0.00	-15.82
13186602	2015.04.13 09:00:00	sell stop	0.04	usdjpy	120.153	120.653	119.015	2015.04.13 09:04:00	120.668			cancelled
13194735	2015.04.13 12:00:00	buy stop	0.02	eurusd	1.06175	1.05210	1.10115	2015.04.13 12:23:00	1.05218			cancelled
13194740	2015.04.13 12:22:35	sell	0.02	eurusd	1.05206	1.06175	1.01270	2015.04.13 20:58:00	1.05769	-0.12	0.00	-10.65
13214885	2015.04.14 06:00:00	buy stop	0.04	eurjpy	126.949	126.493	127.707	2015.04.14 06:11:00	126.451			cancelled
13214889	2015.04.14 06:10:29	sell	0.04	eurjpy	126.493	126.949	125.735	2015.04.14 12:15:58	126.963	-0.24	0.00	-14.81
13220922	2015.04.14 09:00:00	buy stop	0.05	usdjpy	119.981	119.627	120.784	2015.04.14 10:25:00	119.649			cancelled
13220929	2015.04.14 10:24:08	sell	0.05	usdjpy	119.627	119.981	118.824	2015.04.14 12:15:53	119.989	-0.30	0.00	-14.27
13234498	2015.04.14 14:00:09	buy	0.01	eurusd	1.06476	1.05315	1.11123	2015.04.14 21:51:31	1.06537	-0.06	0.00	0.57
13234505	2015.04.14 14:00:00	sell stop	0.01	eurusd	1.05315	1.06457	1.00649	2015.04.14 14:01:00	1.06559			cancelled
13250597	2015.04.15 06:30:48	buy	0.13	eurjpy	127.253	127.102	127.493	2015.04.15 07:44:56	127.492	-0.78	0.00	24.37
13250598	2015.04.15 06:01:29	sell stop	0.13	eurjpy	127.102	127.253	126.862	2015.04.15 06:31:00	127.271			cancelled
13254123	2015.04.15 09:00:00	buy stop	0.07	usdjpy	119.749	119.462	120.398	2015.04.15 10:21:00	119.479			cancelled
13254130	2015.04.15 10:20:02	sell	0.07	usdjpy	119.461	119.749	118.813	2015.04.15 19:11:46	118.815	-0.42	0.00	35.60
13265194	2015.04.15 14:33:12	buy	0.02	eurusd	1.06659	1.05706	1.10479	2015.04.15 20:58:00	1.06809	-0.12	0.00	2.81
13265195	2015.04.15 14:00:01	sell stop	0.02	eurusd	1.05706	1.06645	1.01873	2015.04.15 14:34:00	1.06683			cancelled
13291318	2015.04.16 06:00:01	buy stop	0.06	eurjpy	127.681	127.345	128.235	2015.04.16 07:28:00	127.314			cancelled
13291321	2015.04.16 07:27:56	sell	0.06	eurjpy	127.343	127.681	126.791	2015.04.16 10:00:49	126.791	-0.36	0.00	26.12
13295436	2015.04.16 09:00:02	buy stop	0.03	usdjpy	119.475	118.793	121.032	2015.04.16 20:00:00	118.855			expiration [2015.04.16 20:00]
13295444	2015.04.16 09:00:02	sell stop	0.03	usdjpy	118.793	119.475	117.236	2015.04.16 20:00:00	118.849			expiration [2015.04.16 20:00]
13307689	2015.04.16 18:45:13	buy	0.01	eurusd	1.07691	1.06243	1.13550	2015.04.16 20:58:00	1.07683	-0.06	0.00	-0.07
13307692	2015.04.16 14:00:00	sell stop	0.01	eurusd	1.06243	1.07679	1.00372	2015.04.16 18:46:00	1.07736			cancelled
13327309	2015.04.17 06:00:00	buy stop	0.07	eurjpy	128.347	128.084	128.777	2015.04.17 07:02:00	128.107			cancelled
13327314	2015.04.17 07:01:29	sell	0.07	eurjpy	128.080	128.347	127.654	2015.04.17 08:29:28	128.362	-0.42	0.00	-15.38
13332492	2015.04.17 09:00:00	buy stop	0.05	usdjpy	119.141	118.723	120.091	2015.04.17 10:56:00	118.707			cancelled
13332502	2015.04.17 10:55:46	sell	0.05	usdjpy	118.723	119.141	117.773	2015.04.17 13:51:17	119.142	-0.30	0.00	-16.34
13346137	2015.04.17 14:00:00	buy stop	0.01	eurusd	1.08493	1.07376	1.13056	2015.04.17 14:21:02	1.07413			cancelled
13346139	2015.04.17 14:20:18	sell	0.01	eurusd	1.07364	1.08493	1.02813	2015.04.17 21:23:04	1.08057	-0.06	0.00	-6.41
13361902	2015.04.20 06:00:01	buy stop	0.03	eurjpy	128.681	127.996	129.829	2015.04.20 06:02:00	127.956			cancelled
13361905	2015.04.20 06:01:10	sell	0.03	eurjpy	127.994	128.681	126.849	2015.04.20 20:58:01	128.021	-0.18	0.00	-0.63
13366522	2015.04.20 11:33:35	buy	0.04	usdjpy	118.988	118.529	120.029	2015.04.20 20:58:01	119.231	-0.24	0.00	7.59
13366528	2015.04.20 09:00:00	sell stop	0.04	usdjpy	118.529	118.987	117.487	2015.04.20 11:34:00	118.985			cancelled
13375396	2015.04.20 14:00:00	buy stop	0.02	eurusd	1.08062	1.07120	1.11908	2015.04.20 20:00:00	1.07351			expiration [2015.04.20 20:00]
13375401	2015.04.20 14:00:00	sell stop	0.02	eurusd	1.07120	1.08062	1.03274	2015.04.20 20:00:00	1.07350			expiration [2015.04.20 20:00]
13387239	2015.04.21 06:00:00	buy stop	0.07	eurjpy	128.312	128.052	128.737	2015.04.21 06:49:00	128.055			cancelled
13387242	2015.04.21 06:48:49	sell	0.07	eurjpy	128.052	128.312	127.627	2015.04.21 07:47:21	127.635	-0.42	0.00	22.87
13391491	2015.04.21 09:00:00	buy	0.06	usdjpy	119.656	119.314	120.425	2015.04.21 12:35:28	119.313	-0.36	0.00	-16.11
13391503	2015.04.21 09:00:00	sell stop	0.06	usdjpy	119.314	119.654	118.544	2015.04.21 09:01:00	119.620			cancelled
13397129	2015.04.21 15:33:57	buy	0.03	eurusd	1.07226	1.06599	1.09658	2015.04.21 20:58:03	1.07376	-0.18	0.00	4.19
13397135	2015.04.21 14:00:00	sell stop	0.03	eurusd	1.06599	1.07202	1.04143	2015.04.21 15:34:00	1.07296			cancelled
13410231	2015.04.22 06:00:00	buy stop	0.10	eurjpy	128.463	128.278	128.761	2015.04.22 06:11:00	128.286			cancelled

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13410241	2015.04.22 06:10:56	sell	0.10	eurjpy	128.277	128.463	127.981	2015.04.22 07:29:03	128.474	-0.60	0.00	-15.33
13415356	2015.04.22 09:00:01	buy stop	0.06	usdjpy	119.746	119.450	120.415	2015.04.22 09:11:00	119.521			cancelled
13415360	2015.04.22 09:10:05	sell	0.06	usdjpy	119.450	119.746	118.781	2015.04.22 14:25:49	119.746	-0.36	0.00	-13.82
13426748	2015.04.22 14:00:00	buy stop	0.02	eurusd	1.08012	1.07125	1.11632	2015.04.22 14:02:00	1.07163			cancelled
13426752	2015.04.22 14:01:29	sell	0.02	eurusd	1.07121	1.08012	1.03505	2015.04.22 20:58:00	1.07263	-0.12	0.00	-2.65
13439411	2015.04.23 06:00:00	buy stop	0.05	eurjpy	128.541	128.133	129.218	2015.04.23 07:37:00	128.116			cancelled
13439415	2015.04.23 07:36:24	sell	0.05	eurjpy	128.129	128.541	127.456	2015.04.23 09:20:45	128.561	-0.30	0.00	-16.80
13443954	2015.04.23 12:25:44	buy	0.05	usdjpy	120.073	119.667	120.992	2015.04.23 15:59:20	119.658	-0.30	0.00	-16.05
13443956	2015.04.23 09:00:00	sell stop	0.05	usdjpy	119.667	120.072	118.747	2015.04.23 12:26:00	120.082			cancelled
13454409	2015.04.23 15:25:12	buy	0.01	eurusd	1.07830	1.06660	1.12600	2015.04.23 20:58:01	1.08239	-0.06	0.00	3.78
13454415	2015.04.23 14:00:00	sell stop	0.01	eurusd	1.06660	1.07828	1.01888	2015.04.23 15:26:00	1.07893			cancelled
13469203	2015.04.24 07:23:50	buy	0.04	eurjpy	129.406	128.950	130.164	2015.04.24 14:48:58	128.949	-0.24	0.00	-14.18
13469208	2015.04.24 06:00:00	sell stop	0.04	eurjpy	128.950	129.406	128.192	2015.04.24 07:24:00	129.404			cancelled
13476340	2015.04.24 09:00:00	buy stop	0.04	usdjpy	119.636	119.152	120.642	2015.04.24 14:11:02	119.160			cancelled
13476351	2015.04.24 14:10:33	sell	0.04	usdjpy	119.145	119.636	118.146	2015.04.26 22:06:58	118.896	-0.24	-0.11	7.71
13489663	2015.04.24 14:00:00	buy stop	0.02	eurusd	1.09002	1.07975	1.13196	2015.04.24 20:00:00	1.08681			expiration [2015.04.24 20:00]
13489667	2015.04.24 14:00:00	sell stop	0.02	eurusd	1.07975	1.09002	1.03781	2015.04.24 20:00:00	1.08681			expiration [2015.04.24 20:00]
13503287	2015.04.27 06:35:54	buy	0.06	eurjpy	129.322	129.012	129.827	2015.04.27 16:12:01	129.825	-0.36	0.00	23.25
13503292	2015.04.27 06:00:01	sell stop	0.06	eurjpy	129.012	129.320	128.505	2015.04.27 06:36:00	129.303			cancelled
13514259	2015.04.27 10:07:12	buy	0.05	usdjpy	119.293	118.858	120.159	2015.04.27 20:58:00	119.093	-0.30	0.00	-7.71
13514271	2015.04.27 09:00:00	sell stop	0.05	usdjpy	118.858	119.281	117.980	2015.04.27 10:08:00	119.341			cancelled
13525671	2015.04.27 16:00:06	buy	0.02	eurusd	1.08870	1.08193	1.11624	2015.04.27 20:58:00	1.08905	-0.12	0.00	0.64
13525677	2015.04.27 14:00:00	sell stop	0.02	eurusd	1.08193	1.08869	1.05438	2015.04.27 16:01:00	1.08916			cancelled
13548676	2015.04.28 06:00:00	buy stop	0.10	eurjpy	129.658	129.470	129.961	2015.04.28 06:01:00	129.480			cancelled
13548678	2015.04.28 06:00:07	sell	0.10	eurjpy	129.469	129.658	129.167	2015.04.28 07:02:55	129.658	-0.60	0.00	-14.58
13560389	2015.04.28 09:00:04	buy stop	0.08	usdjpy	119.201	118.958	119.701	2015.04.28 10:31:03	118.978			cancelled
13560391	2015.04.28 10:30:43	sell	0.08	usdjpy	118.957	119.201	118.458	2015.04.28 20:58:00	118.889	-0.48	0.00	4.17
13574305	2015.04.28 14:46:12	buy	0.02	eurusd	1.09513	1.08598	1.13197	2015.04.28 20:58:00	1.09704	-0.12	0.00	3.48
13574309	2015.04.28 14:00:01	sell stop	0.02	eurusd	1.08598	1.09503	1.04904	2015.04.28 14:47:00	1.09453			cancelled
13591562	2015.04.29 07:04:36	buy	0.11	eurjpy	130.437	130.260	130.713	2015.04.29 08:31:23	130.716	-0.66	0.00	23.48
13591566	2015.04.29 06:00:02	sell stop	0.11	eurjpy	130.260	130.434	129.981	2015.04.29 07:05:01	130.418			cancelled
13599758	2015.04.29 09:01:02	buy	0.10	usdjpy	118.979	118.778	119.391	2015.04.29 15:25:05	118.767	-0.60	0.00	-16.01
13599771	2015.04.29 09:00:01	sell stop	0.10	usdjpy	118.778	118.979	118.366	2015.04.29 09:01:04	118.976			cancelled
13610164	2015.04.29 13:25:29	buy	0.03	eurusd	1.10147	1.09596	1.12285	2015.04.29 20:58:04	1.11102	-0.18	0.00	25.79
13610171	2015.04.29 13:00:00	sell stop	0.03	eurusd	1.09596	1.10148	1.07459	2015.04.29 13:26:00	1.10129			cancelled
13664493	2015.04.30 06:00:00	buy stop	0.03	eurjpy	132.366	131.662	133.546	2015.04.30 06:10:00	131.666			cancelled
13664500	2015.04.30 06:09:51	sell	0.03	eurjpy	131.662	132.366	130.482	2015.04.30 08:25:52	132.367	-0.18	0.00	-15.98
13680757	2015.04.30 13:30:03	buy	0.03	usdjpy	119.085	118.478	120.293	2015.04.30 20:58:01	119.418	-0.18	0.00	7.45
13680770	2015.04.30 09:00:01	sell stop	0.03	usdjpy	118.478	119.067	117.252	2015.04.30 15:44:00	119.522			cancelled
13688614	2015.04.30 19:59:16	buy	0.01	eurusd	1.12492	1.10713	1.19415	2015.04.30 20:58:00	1.12231	-0.06	0.00	-2.33
13688617	2015.04.30 13:00:00	sell stop	0.01	eurusd	1.10713	1.12492	1.03791	2015.04.30 20:00:00	1.12583			expiration [2015.04.30 20:00]
										-17.76	-0.46	16.12

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

-2.10

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
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No transactions

0.00 0.00 0.00

**Floating P/L: 0.00**

**Working Orders:**

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

**A/C Summary:**

								Floating P/L:	0.00
Closed Trade P/L:					-2.10			Total Credit Facility:	0.00
Deposit/Withdrawal:					0.00			Equity:	1 695.21
Balance:					1 695.21			Margin Requirement:	0.00
								Available Margin:	1 695.21

Best Regards  
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.