

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2015.11.30 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
413160339	2015.11.09 17:45:01	buy	0.02	ger30dec15	10809.0	10753.0	0.0	2015.11.10 10:41:17	10753.5	0.00	0.00	- 27.75	1 127.53
413193091	2015.11.10 21:55:35	buy	0.08	usa500dec15	2075.50	2067.50	0.00	2015.11.11 22:47:54	2067.50	0.00	0.00	- 29.79	1 097.74
413259339	2015.11.12 17:41:27	buy	0.02	ger30dec15	10779.0	10724.5	0.0	2015.11.13 09:11:12	10723.5	0.00	0.00	- 27.75	1 069.99
413334024	2015.11.16 17:45:06	buy	0.02	ger30dec15	10717.0	10662.5	0.0	2015.11.17 17:46:09	10966.0	0.00	0.00	124.50	1 194.49
413339911	2015.11.16 22:33:26	buy	0.08	usa500dec15	2050.00	2042.25	0.00	2015.11.17 21:10:52	2042.00	0.00	0.00	- 30.04	1 164.45
										0.00	0.00	9.17	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
413637182	2015.11.30 22:42:18	buy	0.08	usa500dec15	2085.25	2070.25	0.00	2085.50	0.00	0.00	0.95
									0.00	0.00	0.95
									Floating P/L:		0.95

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:	1 155.28	Floating P/L:	0.95
Closed Trade P/L:	9.17	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 165.40
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 155.28
Fee Charges/Taxes:	0.00	Margin Requirement:	19.73
Current Month Cash Balance:	1 164.45	Available Margin:	1 145.67

Best Regards  
 Accounts Department  
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