

**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 September  
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
17077195	2015.09.01 06:00:00	buy stop	0.06	eurjpy	136.247	135.947	136.740	2015.09.01 06:31:00	135.961			cancelled
17077213	2015.09.01 06:30:39	sell	0.06	eurjpy	135.947	136.247	135.454	2015.09.01 09:19:26	135.455	-0.36	0.00	21.79
17087126	2015.09.01 09:00:00	buy stop	0.01	usdjpy	121.141	119.969	125.926	2015.09.01 09:11:00	119.955			cancelled
17087134	2015.09.01 09:10:34	sell	0.01	usdjpy	119.969	121.141	115.184	2015.09.01 20:58:00	119.759	-0.06	0.00	1.55
17099855	2015.09.01 13:00:00	buy stop	0.04	eurusd	1.12849	1.12437	1.14440	2015.09.01 13:02:00	1.12441			cancelled
17099859	2015.09.01 13:01:30	sell	0.04	eurusd	1.12435	1.12849	1.10846	2015.09.01 18:07:52	1.12850	-0.24	0.00	-14.71
17120680	2015.09.02 06:00:00	buy stop	0.04	eurjpy	135.730	135.269	136.497	2015.09.02 08:08:00	135.311			cancelled
17120682	2015.09.02 08:07:15	sell	0.04	eurjpy	135.269	135.730	134.502	2015.09.02 20:58:00	135.049	-0.24	0.00	6.52
17125754	2015.09.02 09:00:00	buy stop	0.02	usdjpy	120.473	119.713	123.569	2015.09.02 09:29:00	119.722			cancelled
17125759	2015.09.02 09:28:27	sell	0.02	usdjpy	119.713	120.473	116.618	2015.09.02 20:58:00	120.273	-0.12	0.00	-8.29
17132305	2015.09.02 13:00:00	buy stop	0.04	eurusd	1.12947	1.12534	1.14542	2015.09.02 13:15:00	1.12690			cancelled
17132314	2015.09.02 13:14:58	sell	0.04	eurusd	1.12502	1.12947	1.10939	2015.09.02 20:58:00	1.12288	-0.24	0.00	7.62
17144851	2015.09.03 06:00:00	buy stop	0.05	eurjpy	135.366	135.018	135.941	2015.09.03 08:04:00	134.970			cancelled
17144855	2015.09.03 08:03:32	sell	0.05	eurjpy	135.018	135.366	134.443	2015.09.03 13:36:12	134.444	-0.30	0.00	21.35
17147368	2015.09.03 09:00:11	buy stop	0.04	usdjpy	120.702	120.206	122.715	2015.09.03 12:24:04	120.187			cancelled
17147377	2015.09.03 12:23:39	sell	0.04	usdjpy	120.206	120.702	118.193	2015.09.03 20:58:00	119.996	-0.24	0.00	6.29
17152355	2015.09.03 13:00:00	buy stop	0.06	eurusd	1.12418	1.12151	1.13444	2015.09.03 13:34:00	1.11950			cancelled
17152361	2015.09.03 13:33:00	sell	0.06	eurusd	1.12142	1.12418	1.11125	2015.09.03 13:54:56	1.11125	-0.36	0.00	54.91
17172592	2015.09.04 06:00:00	buy stop	0.02	eurjpy	133.452	132.610	134.866	2015.09.04 06:27:00	132.624			cancelled
17172597	2015.09.04 06:26:15	sell	0.02	eurjpy	132.610	133.452	131.196	2015.09.04 20:58:00	132.652	-0.12	0.00	-0.63
17174532	2015.09.04 09:00:00	buy stop	0.01	usdjpy	120.131	119.107	124.309	2015.09.04 09:12:00	119.085			cancelled
17174538	2015.09.04 09:11:31	sell	0.01	usdjpy	119.103	120.131	114.929	2015.09.04 20:58:00	119.096	-0.06	0.00	0.05
17176724	2015.09.04 13:02:55	buy	0.07	eurusd	1.11499	1.11289	1.12302	2015.09.04 13:30:31	1.11285	-0.42	0.00	-13.46
17176731	2015.09.04 13:00:00	sell stop	0.07	eurusd	1.11289	1.11499	1.10486	2015.09.04 13:03:01	1.11492			cancelled
17188897	2015.09.07 06:00:00	buy stop	0.04	eurjpy	133.341	132.940	134.006	2015.09.07 07:01:00	132.937			cancelled
17188901	2015.09.07 07:00:18	sell	0.04	eurjpy	132.939	133.341	132.275	2015.09.07 16:38:57	133.346	-0.24	0.00	-12.21
17192539	2015.09.07 09:00:00	buy stop	0.02	usdjpy	119.592	118.797	122.831	2015.09.07 20:00:00	119.367			expiration [2015.09.07 20:00]
17192547	2015.09.07 09:00:00	sell stop	0.02	usdjpy	118.797	119.592	115.558	2015.09.07 20:00:00	119.360			expiration [2015.09.07 20:00]
17196008	2015.09.07 13:00:00	buy stop	0.04	eurusd	1.11780	1.11427	1.13141	2015.09.07 13:03:00	1.11434			cancelled
17196012	2015.09.07 13:02:04	sell	0.04	eurusd	1.11423	1.11780	1.10066	2015.09.07 20:58:12	1.11652	-0.24	0.00	-8.20
17202977	2015.09.08 06:02:37	buy	0.03	eurjpy	133.570	132.971	134.569	2015.09.08 20:58:00	134.304	-0.18	0.00	16.40
17202983	2015.09.08 06:00:00	sell stop	0.03	eurjpy	132.971	133.569	131.971	2015.09.08 06:03:00	133.545			cancelled
17209845	2015.09.08 09:00:00	buy stop	0.01	usdjpy	120.233	118.854	125.866	2015.09.08 20:00:00	119.974			expiration [2015.09.08 20:00]
17209854	2015.09.08 09:00:00	sell stop	0.01	usdjpy	118.854	120.233	113.221	2015.09.08 20:00:00	119.969			expiration [2015.09.08 20:00]
17213559	2015.09.08 15:09:20	buy	0.04	eurusd	1.11882	1.11523	1.13247	2015.09.08 20:58:01	1.12005	-0.24	0.00	4.39
17213564	2015.09.08 13:00:01	sell stop	0.04	eurusd	1.11523	1.11878	1.10154	2015.09.08 15:10:00	1.11924			cancelled
17222307	2015.09.09 08:22:27	buy	0.04	eurjpy	134.744	134.246	135.574	2015.09.09 20:58:00	135.013	-0.24	0.00	7.97

Monthly Statement

17222311	2015.09.09 06:00:00	sell stop	0.04	eurjpy	134.246	134.744	133.416	2015.09.09 08:23:00	134.766				cancelled
17225599	2015.09.09 12:23:37	buy	0.03	usdjpy	120.739	120.070	123.461	2015.09.09 20:58:00	120.481	-0.18	0.00	-5.73	
17225609	2015.09.09 09:00:00	sell stop	0.03	usdjpy	120.070	120.739	117.348	2015.09.09 12:24:00	120.759				cancelled
17229749	2015.09.09 13:00:00	buy stop	0.02	eurusd	1.11986	1.11357	1.14424	2015.09.09 13:01:00	1.11354				cancelled
17229753	2015.09.09 13:00:34	sell	0.02	eurusd	1.11358	1.11986	1.08920	2015.09.09 19:41:01	1.11988	-0.12	0.00	-11.25	
17243276	2015.09.10 16:15:56	buy	0.01	eurjpy	135.887	134.750	137.800	2015.09.10 20:58:00	136.082	-0.06	0.00	1.43	
17243284	2015.09.10 06:00:00	sell stop	0.01	eurjpy	134.750	135.886	132.836	2015.09.10 16:16:00	135.892				cancelled
17246325	2015.09.10 10:54:15	buy	0.01	usdjpy	121.328	119.976	126.851	2015.09.10 20:58:00	120.627	-0.06	0.00	-5.15	
17246329	2015.09.10 09:00:01	sell stop	0.01	usdjpy	119.976	121.328	114.453	2015.09.10 10:55:00	121.296				cancelled
17250407	2015.09.10 13:39:30	buy	0.04	eurusd	1.12080	1.11716	1.13479	2015.09.10 20:58:01	1.12810	-0.24	0.00	25.88	
17250412	2015.09.10 13:00:00	sell stop	0.04	eurusd	1.11716	1.12079	1.10316	2015.09.10 13:40:00	1.12052				cancelled
17261144	2015.09.11 06:05:05	buy	0.10	eurjpy	136.388	136.194	136.698	2015.09.11 07:33:01	136.192	-0.60	0.00	-14.39	
17261151	2015.09.11 06:00:00	sell stop	0.10	eurjpy	136.194	136.387	135.883	2015.09.11 06:06:00	136.370				cancelled
17263731	2015.09.11 09:00:00	buy stop	0.03	usdjpy	120.970	120.361	123.446	2015.09.11 20:00:00	120.595				expiration [2015.09.11 20:00]
17263741	2015.09.11 09:00:00	sell stop	0.03	usdjpy	120.361	120.970	117.885	2015.09.11 20:00:00	120.589				expiration [2015.09.11 20:00]
17267561	2015.09.11 14:39:55	buy	0.04	eurusd	1.12938	1.12541	1.14466	2015.09.11 20:58:00	1.13374	-0.24	0.00	15.38	
17267567	2015.09.11 13:00:00	sell stop	0.04	eurusd	1.12541	1.12937	1.11012	2015.09.11 14:40:00	1.12935				cancelled
17277833	2015.09.14 06:00:00	buy stop	0.04	eurjpy	136.937	136.476	137.704	2015.09.14 06:58:00	136.430				cancelled
17277836	2015.09.14 06:57:04	sell	0.04	eurjpy	136.475	136.937	135.709	2015.09.14 15:05:38	135.707	-0.24	0.00	22.64	
17284145	2015.09.14 09:03:42	buy stop	0.02	usdjpy	120.809	120.112	123.646	2015.09.14 09:41:00	120.101				cancelled
17284146	2015.09.14 09:40:30	sell	0.02	usdjpy	120.112	120.809	117.275	2015.09.14 20:58:01	120.160	-0.12	0.00	-0.70	
17287390	2015.09.14 13:00:00	buy stop	0.06	eurusd	1.13385	1.13113	1.14430	2015.09.14 13:13:00	1.13092				cancelled
17287394	2015.09.14 13:12:50	sell	0.06	eurusd	1.13110	1.13385	1.12068	2015.09.14 20:58:01	1.13208	-0.36	0.00	-5.19	
17298718	2015.09.15 06:00:00	buy stop	0.03	eurjpy	136.421	135.749	137.546	2015.09.15 06:00:00	135.756				cancelled
17298724	2015.09.15 06:00:00	sell	0.03	eurjpy	135.748	136.421	134.624	2015.09.15 20:58:00	135.702	-0.18	0.00	1.02	
17303446	2015.09.15 09:00:00	buy stop	0.01	usdjpy	120.657	119.548	125.183	2015.09.15 09:02:00	119.552				cancelled
17303451	2015.09.15 09:01:28	sell	0.01	usdjpy	119.547	120.657	115.022	2015.09.15 20:58:00	120.422	-0.06	0.00	-6.45	
17307466	2015.09.15 13:01:16	buy	0.07	eurusd	1.13219	1.12986	1.13634	2015.09.15 13:40:22	1.12981	-0.42	0.00	-14.75	
17307480	2015.09.15 13:00:00	sell stop	0.07	eurusd	1.12986	1.13212	1.12564	2015.09.15 13:02:02	1.13206				cancelled
17318876	2015.09.16 05:00:00	buy stop	0.08	eurjpy	135.823	135.583	136.352	2015.09.16 06:54:00	135.584				cancelled
17318882	2015.09.16 06:53:17	sell	0.08	eurjpy	135.583	135.823	135.054	2015.09.16 13:53:48	135.834	-0.48	0.00	-14.78	
17323782	2015.09.16 10:46:06	buy	0.06	usdjpy	120.436	120.106	121.763	2015.09.16 20:58:05	120.593	-0.36	0.00	6.93	
17323793	2015.09.16 09:00:00	sell stop	0.06	usdjpy	120.106	120.435	118.778	2015.09.16 10:47:01	120.449				cancelled
17328348	2015.09.16 13:34:32	buy	0.03	eurusd	1.12569	1.12140	1.13374	2015.09.16 20:58:01	1.12841	-0.18	0.00	7.23	
17328352	2015.09.16 13:00:00	sell stop	0.03	eurusd	1.12140	1.12568	1.11334	2015.09.16 13:35:00	1.12583				cancelled
17335970	2015.09.17 05:54:49	buy	0.08	eurjpy	136.338	136.104	136.853	2015.09.17 08:40:24	136.853	-0.48	0.00	30.11	
17335974	2015.09.17 05:00:01	sell stop	0.08	eurjpy	136.104	136.338	135.589	2015.09.17 05:55:01	136.331				cancelled
17340215	2015.09.17 11:55:26	buy	0.03	usdjpy	120.980	120.343	123.571	2015.09.17 19:04:03	120.342	-0.18	0.00	-13.96	
17340225	2015.09.17 09:00:02	sell stop	0.03	usdjpy	120.343	120.980	117.752	2015.09.17 11:56:00	120.952				cancelled
17344287	2015.09.17 13:00:00	buy stop	0.06	eurusd	1.13357	1.13110	1.13819	2015.09.17 13:10:02	1.13133				cancelled
17344292	2015.09.17 13:09:42	sell	0.06	eurusd	1.13110	1.13357	1.12648	2015.09.17 18:41:51	1.13361	-0.36	0.00	-13.28	
17361610	2015.09.18 05:00:00	buy stop	0.02	eurjpy	137.245	136.539	138.846	2015.09.18 06:52:00	136.560				cancelled
17361614	2015.09.18 06:51:14	sell	0.02	eurjpy	136.538	137.245	134.938	2015.09.18 20:58:00	135.445	-0.12	0.00	16.14	
17364525	2015.09.18 09:00:00	buy stop	0.01	usdjpy	120.421	119.326	124.890	2015.09.18 09:45:00	119.343				cancelled
17364530	2015.09.18 09:44:25	sell	0.01	usdjpy	119.325	120.421	114.857	2015.09.18 20:58:00	119.949	-0.06	0.00	-4.61	
17368499	2015.09.18 13:00:00	buy stop	0.04	eurusd	1.14606	1.14205	1.15360	2015.09.18 13:07:00	1.14209				cancelled
17368501	2015.09.18 13:06:36	sell	0.04	eurusd	1.14205	1.14606	1.13451	2015.09.18 20:06:34	1.13448	-0.24	0.00	26.69	
17378786	2015.09.21 05:39:58	buy	0.09	eurjpy	135.604	135.379	136.095	2015.09.21 09:19:23	136.095	-0.54	0.00	32.47	

Monthly Statement

17378787	2015.09.21 05:00:55	sell stop	0.09	eurjpy	135.379	135.603	134.887	2015.09.21 05:40:01	135.596				cancelled
17383714	2015.09.21 09:25:13	buy	0.04	usdjpy	120.207	119.724	122.167	2015.09.21 20:58:00	120.524	-0.24	0.00	9.40	
17383722	2015.09.21 09:00:00	sell stop	0.04	usdjpy	119.724	120.207	117.764	2015.09.21 09:26:00	120.187				cancelled
17392041	2015.09.21 13:00:00	buy stop	0.03	eurusd	1.12997	1.12510	1.13915	2015.09.21 13:02:00	1.12461				cancelled
17392048	2015.09.21 13:01:17	sell	0.03	eurusd	1.12502	1.12997	1.11592	2015.09.21 20:58:00	1.11944	-0.18	0.00	14.95	
17405279	2015.09.22 05:14:34	buy	0.10	eurjpy	134.921	134.721	135.361	2015.09.22 07:03:14	134.717	-0.60	0.00	-15.14	
17405284	2015.09.22 05:00:00	sell stop	0.10	eurjpy	134.721	134.922	134.282	2015.09.22 05:15:00	134.906				cancelled
17408860	2015.09.22 09:00:00	buy stop	0.03	usdjpy	120.549	120.044	122.599	2015.09.22 09:17:02	120.043				cancelled
17408879	2015.09.22 09:07:00	sell	0.03	usdjpy	120.042	120.549	117.994	2015.09.22 20:58:00	120.105	-0.18	0.00	-1.41	
17415817	2015.09.22 13:00:00	buy stop	0.03	eurusd	1.12011	1.11549	1.12881	2015.09.22 13:10:00	1.11550				cancelled
17415829	2015.09.22 13:09:30	sell	0.03	eurusd	1.11547	1.12011	1.10679	2015.09.22 20:58:00	1.11324	-0.18	0.00	6.01	
17429914	2015.09.23 05:00:00	buy stop	0.03	eurjpy	133.709	133.195	134.868	2015.09.23 06:22:00	133.193				cancelled
17429922	2015.09.23 06:21:22	sell	0.03	eurjpy	133.196	133.709	132.036	2015.09.23 07:59:28	133.711	-0.18	0.00	-11.55	
17435007	2015.09.23 15:05:43	buy	0.02	usdjpy	120.337	119.624	123.204	2015.09.23 20:58:01	120.281	-0.12	0.00	-0.83	
17435021	2015.09.23 09:00:00	sell stop	0.02	usdjpy	119.624	120.330	116.750	2015.09.23 15:06:00	120.387				cancelled
17439333	2015.09.23 14:51:29	buy	0.02	eurusd	1.11762	1.11108	1.12994	2015.09.23 20:58:03	1.11826	-0.12	0.00	1.14	
17439340	2015.09.23 13:00:00	sell stop	0.02	eurusd	1.11108	1.11761	1.09875	2015.09.23 14:52:00	1.11772				cancelled
17455653	2015.09.24 07:38:52	buy	0.03	eurjpy	134.669	134.014	136.120	2015.09.24 20:58:02	134.713	-0.18	0.00	0.98	
17455660	2015.09.24 05:00:00	sell stop	0.03	eurjpy	134.014	134.659	132.554	2015.09.24 07:39:00	134.628				cancelled
17461554	2015.09.24 09:00:00	buy stop	0.03	usdjpy	120.396	119.857	122.585	2015.09.24 10:37:00	119.890				cancelled
17461557	2015.09.24 10:36:10	sell	0.03	usdjpy	119.856	120.396	117.668	2015.09.24 20:58:02	120.024	-0.18	0.00	-3.74	
17474697	2015.09.24 14:01:02	buy	0.02	eurusd	1.12578	1.11931	1.13785	2015.09.24 20:58:02	1.12240	-0.12	0.00	-6.02	
17474708	2015.09.24 13:00:00	sell stop	0.02	eurusd	1.11931	1.12573	1.10719	2015.09.24 14:02:00	1.12684				cancelled
17494376	2015.09.25 09:28:42	buy	0.04	eurjpy	134.570	134.113	135.598	2015.09.25 20:58:01	135.118	-0.24	0.00	16.22	
17494380	2015.09.25 05:00:00	sell stop	0.04	eurjpy	134.113	134.570	133.085	2015.09.25 09:29:00	134.565				cancelled
17500962	2015.09.25 09:02:20	buy	0.02	usdjpy	120.776	120.022	121.895	2015.09.25 20:58:01	120.577	-0.12	0.00	-2.94	
17500973	2015.09.25 09:00:00	sell stop	0.02	usdjpy	120.022	120.774	118.902	2015.09.25 09:03:00	120.780				cancelled
17506495	2015.09.25 13:00:00	buy stop	0.04	eurusd	1.11779	1.11370	1.12549	2015.09.25 13:31:00	1.11311				cancelled
17506511	2015.09.25 13:30:11	sell	0.04	eurusd	1.11346	1.11779	1.10601	2015.09.25 14:36:46	1.11779	-0.24	0.00	-15.49	
17516188	2015.09.28 05:00:03	buy stop	0.06	eurjpy	134.909	134.616	135.560	2015.09.28 05:24:01	134.623				cancelled
17516193	2015.09.28 05:23:08	sell	0.06	eurjpy	134.616	134.909	133.965	2015.09.28 14:47:18	133.964	-0.36	0.00	29.20	
17520078	2015.09.28 09:00:00	buy stop	0.06	usdjpy	120.472	120.166	120.924	2015.09.28 10:17:00	120.161				cancelled
17520088	2015.09.28 10:16:34	sell	0.06	usdjpy	120.166	120.472	119.715	2015.09.28 16:40:17	119.715	-0.36	0.00	20.11	
17525939	2015.09.28 13:00:00	buy stop	0.04	eurusd	1.12035	1.11657	1.12746	2015.09.28 13:19:00	1.11616				cancelled
17525948	2015.09.28 13:18:34	sell	0.04	eurusd	1.11658	1.12035	1.10946	2015.09.28 15:36:17	1.12038	-0.24	0.00	-13.57	
17536642	2015.09.29 05:00:01	buy stop	0.08	eurjpy	134.759	134.526	135.272	2015.09.29 06:11:00	134.539				cancelled
17536646	2015.09.29 06:10:47	sell	0.08	eurjpy	134.526	134.759	134.013	2015.09.29 08:51:22	134.759	-0.48	0.00	-13.83	
17545263	2015.09.29 09:03:58	buy	0.03	usdjpy	119.882	119.248	120.826	2015.09.29 20:58:01	119.777	-0.18	0.00	-2.34	
17545272	2015.09.29 09:00:00	sell stop	0.03	usdjpy	119.248	119.882	118.305	2015.09.29 09:04:00	119.884				cancelled
17551144	2015.09.29 13:00:00	buy stop	0.06	eurusd	1.12441	1.12188	1.12914	2015.09.29 13:01:00	1.12165				cancelled
17551149	2015.09.29 13:00:57	sell	0.06	eurusd	1.12186	1.12441	1.11715	2015.09.29 14:49:37	1.12444	-0.36	0.00	-13.77	
17564684	2015.09.30 05:00:00	buy stop	0.05	eurjpy	135.126	134.753	135.961	2015.09.30 06:43:57	134.759				cancelled
17564692	2015.09.30 06:43:51	sell	0.05	eurjpy	134.753	135.126	133.918	2015.09.30 15:53:45	133.918	-0.30	0.00	31.18	
17571405	2015.09.30 09:18:21	buy	0.05	usdjpy	120.129	119.727	120.722	2015.09.30 16:01:07	119.725	-0.30	0.00	-15.12	
17571407	2015.09.30 09:00:02	sell stop	0.05	usdjpy	119.727	120.128	119.133	2015.09.30 09:19:00	120.148				cancelled
17574523	2015.09.30 13:00:00	buy stop	0.04	eurusd	1.12368	1.12020	1.13022	2015.09.30 13:15:00	1.12002				cancelled
17574532	2015.09.30 13:14:47	sell	0.04	eurusd	1.12017	1.12368	1.11366	2015.09.30 20:58:00	1.11749	-0.24	0.00	9.59	

-15.48 0.00 190.05

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Closed Trade P/L:**

**174.57**

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
No transactions												
										0.00	0.00	0.00
										<b>Floating P/L:</b>		<b>0.00</b>

**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:				174.57				Total Credit Facility:	0.00
Deposit/Withdrawal:				0.00				Equity:	1 748.08
Balance:				1 748.08				Margin Requirement:	0.00
								Available Margin:	1 748.08

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.