

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 October
31, 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
17583384	2015.10.01 05:00:00	buy stop	0.04	eurjpy	134.248	133.779	135.212	2015.10.01 11:35:00	133.772			cancelled
17583388	2015.10.01 11:34:46	sell	0.04	eurjpy	133.779	134.248	132.815	2015.10.01 20:58:00	134.206	-0.24	0.00	-12.73
17586169	2015.10.01 09:00:00	buy stop	0.03	usdjpy	120.279	119.760	121.050	2015.10.01 12:27:00	119.720			cancelled
17586173	2015.10.01 12:26:41	sell	0.03	usdjpy	119.754	120.279	118.989	2015.10.01 20:58:00	119.906	-0.18	0.00	-3.40
17592831	2015.10.01 13:46:43	buy	0.06	eurusd	1.11681	1.11437	1.12134	2015.10.01 20:58:01	1.11925	-0.36	0.00	13.08
17592837	2015.10.01 13:00:00	sell stop	0.06	eurusd	1.11437	1.11680	1.10983	2015.10.01 13:47:00	1.11687			cancelled
17603745	2015.10.02 05:00:04	buy stop	0.05	eurjpy	134.432	134.039	135.236	2015.10.02 05:51:01	134.018			cancelled
17603750	2015.10.02 05:50:04	sell	0.05	eurjpy	134.039	134.432	133.235	2015.10.02 13:30:03	134.579	-0.30	0.00	-20.06
17606799	2015.10.02 09:47:33	buy	0.05	usdjpy	120.151	119.809	120.657	2015.10.02 13:30:09	119.723	-0.30	0.00	-15.91
17606805	2015.10.02 09:00:11	sell stop	0.05	usdjpy	119.809	120.151	119.304	2015.10.02 09:48:00	120.143			cancelled
17608862	2015.10.02 13:30:01	buy	0.08	eurusd	1.12271	1.11504	1.12059	2015.10.02 13:30:09	1.12249	-0.48	0.00	-1.57
17608864	2015.10.02 13:29:59	sell	0.08	eurusd	1.11504	1.11698	1.11143	2015.10.02 13:30:09	1.12271	-0.48	0.00	-54.65
17632125	2015.10.05 07:16:47	buy	0.06	eurjpy	134.893	134.579	135.531	2015.10.05 10:36:28	135.531	-0.36	0.00	28.24
17632127	2015.10.05 05:00:07	sell stop	0.06	eurjpy	134.579	134.893	133.941	2015.10.05 07:17:00	134.887			cancelled
17634183	2015.10.05 09:00:00	buy	0.06	usdjpy	120.174	119.868	120.621	2015.10.05 20:58:01	120.459	-0.36	0.00	12.70
17634187	2015.10.05 09:00:00	sell stop	0.06	usdjpy	119.868	120.172	119.420	2015.10.05 09:00:00	120.174			cancelled
17637977	2015.10.05 13:00:55	buy stop	0.02	eurusd	1.12896	1.12232	1.14150	2015.10.05 13:45:00	1.12218			cancelled
17637978	2015.10.05 13:44:25	sell	0.02	eurusd	1.12232	1.12896	1.10978	2015.10.05 20:58:00	1.11827	-0.12	0.00	7.24
17648361	2015.10.06 05:00:01	buy stop	0.08	eurjpy	134.893	134.649	135.384	2015.10.06 05:45:01	134.664			cancelled
17648363	2015.10.06 05:44:03	sell	0.08	eurjpy	134.649	134.893	134.158	2015.10.06 09:26:24	134.893	-0.48	0.00	-14.47
17650254	2015.10.06 09:00:00	buy stop	0.04	usdjpy	120.571	120.155	121.188	2015.10.06 09:01:00	120.152			cancelled
17650266	2015.10.06 09:00:25	sell	0.04	usdjpy	120.155	120.571	119.539	2015.10.06 20:58:00	120.214	-0.24	0.00	-1.74
17652868	2015.10.06 13:19:23	buy	0.05	eurusd	1.12310	1.12006	1.12880	2015.10.06 20:58:00	1.12756	-0.30	0.00	19.78
17652873	2015.10.06 13:00:00	sell stop	0.05	eurusd	1.12006	1.12310	1.11436	2015.10.06 13:20:00	1.12284			cancelled
17667080	2015.10.07 05:00:03	buy stop	0.03	eurjpy	135.639	135.040	136.876	2015.10.07 07:59:00	135.029			cancelled
17667083	2015.10.07 07:58:55	sell	0.03	eurjpy	135.040	135.639	133.803	2015.10.07 20:58:00	134.894	-0.18	0.00	3.25
17670714	2015.10.07 09:00:00	buy stop	0.03	usdjpy	120.364	119.761	121.261	2015.10.07 16:26:00	119.762			cancelled
17670723	2015.10.07 16:25:51	sell	0.03	usdjpy	119.759	120.364	118.864	2015.10.07 20:58:00	119.975	-0.18	0.00	-4.81
17677415	2015.10.07 13:00:28	buy	0.04	eurusd	1.12719	1.12316	1.13463	2015.10.07 14:49:57	1.12315	-0.24	0.00	-14.39
17677419	2015.10.07 13:00:00	sell stop	0.04	eurusd	1.12316	1.12714	1.11567	2015.10.07 13:01:00	1.12700			cancelled
17688429	2015.10.08 08:17:38	buy	0.06	eurjpy	135.022	134.720	135.635	2015.10.08 20:58:00	135.203	-0.36	0.00	8.03
17688432	2015.10.08 05:00:01	sell stop	0.06	eurjpy	134.720	135.022	134.107	2015.10.08 08:18:00	135.031			cancelled
17694473	2015.10.08 09:00:00	buy stop	0.04	usdjpy	120.112	119.625	120.835	2015.10.08 20:00:00	119.980	expiration [2015.10.08 20:00]		
17694478	2015.10.08 09:00:00	sell stop	0.04	usdjpy	119.625	120.112	118.902	2015.10.08 20:00:00	119.977	expiration [2015.10.08 20:00]		
17701633	2015.10.08 13:00:00	buy stop	0.04	eurusd	1.13151	1.12742	1.13921	2015.10.08 13:03:00	1.12772			cancelled
17701640	2015.10.08 13:02:29	sell	0.04	eurusd	1.12741	1.13151	1.11973	2015.10.08 19:05:13	1.13160	-0.24	0.00	-14.81
17715004	2015.10.09 05:27:03	buy	0.06	eurjpy	135.379	135.052	136.042	2015.10.09 08:40:14	136.042	-0.36	0.00	29.24
17715008	2015.10.09 05:00:00	sell stop	0.06	eurjpy	135.052	135.378	134.388	2015.10.09 05:28:00	135.372			cancelled
17721374	2015.10.09 09:48:48	buy	0.05	usdjpy	120.212	119.835	120.768	2015.10.09 20:58:00	120.238	-0.30	0.00	0.96
17721393	2015.10.09 09:00:00	sell stop	0.05	usdjpy	119.835	120.211	119.279	2015.10.09 09:49:00	120.214			cancelled
17726375	2015.10.09 13:18:54	buy	0.03	eurusd	1.13692	1.13150	1.14700	2015.10.09 20:58:00	1.13547	-0.18	0.00	-3.83

17726380	2015.10.09 13:00:01	sell stop	0.03	eurusd	1.13150	1.13687	1.12137	2015.10.09 13:19:00	1.13719			cancelled
17737419	2015.10.12 05:00:02	buy stop	0.08	eurjpy	136.756	136.506	137.260	2015.10.12 08:02:07	136.541			cancelled
17737425	2015.10.12 08:01:20	sell	0.08	eurjpy	136.506	136.756	136.002	2015.10.12 08:39:19	136.758	-0.48	0.00	-14.74
17751636	2015.10.12 13:00:00	buy stop	0.05	eurusd	1.13971	1.13636	1.14600	2015.10.12 16:09:02	1.13621			cancelled
17751640	2015.10.12 16:08:16	sell	0.05	eurusd	1.13636	1.13971	1.13007	2015.10.12 20:58:00	1.13631	-0.30	0.00	0.22
17761178	2015.10.13 06:39:20	buy	0.06	eurjpy	136.334	136.040	136.924	2015.10.13 10:01:42	136.039	-0.36	0.00	-13.01
17761181	2015.10.13 05:00:01	sell stop	0.06	eurjpy	136.040	136.332	135.448	2015.10.13 06:40:00	136.323			cancelled
17771557	2015.10.13 09:00:00	buy stop	0.05	usdjpy	120.054	119.680	121.567	2015.10.13 10:46:16	119.723			cancelled
17771565	2015.10.13 09:15:32	sell	0.05	usdjpy	119.678	120.054	118.167	2015.10.13 20:58:00	119.738	-0.30	0.00	-2.20
17779351	2015.10.13 13:27:50	buy	0.06	eurusd	1.13904	1.13646	1.14387	2015.10.13 15:03:24	1.13642	-0.36	0.00	-13.83
17779354	2015.10.13 13:00:00	sell stop	0.06	eurusd	1.13646	1.13904	1.13163	2015.10.13 13:38:50	1.13947			cancelled
17793174	2015.10.14 06:58:21	buy	0.09	eurjpy	136.368	136.147	136.811	2015.10.14 20:58:00	136.349	-0.54	0.00	-1.25
17793178	2015.10.14 05:00:00	sell stop	0.09	eurjpy	136.147	136.368	135.704	2015.10.14 06:59:00	136.368			cancelled
17799374	2015.10.14 09:00:00	buy stop	0.07	usdjpy	119.769	119.480	120.933	2015.10.14 09:51:00	119.463			cancelled
17799382	2015.10.14 09:50:06	sell	0.07	usdjpy	119.480	119.769	118.316	2015.10.14 20:58:00	118.716	-0.42	0.00	39.23
17805889	2015.10.14 13:30:01	buy	0.07	eurusd	1.14149	1.13911	1.14594	2015.10.14 19:09:46	1.14594	-0.42	0.00	27.18
17805892	2015.10.14 13:00:04	sell stop	0.07	eurusd	1.13911	1.14149	1.13466	2015.10.14 13:31:00	1.14323			cancelled
17821180	2015.10.15 05:00:02	buy stop	0.04	eurjpy	136.748	136.263	137.746	2015.10.15 08:07:00	136.079			cancelled
17821185	2015.10.15 08:06:06	sell	0.04	eurjpy	136.262	136.748	135.266	2015.10.15 08:30:26	135.266	-0.24	0.00	29.45
17830309	2015.10.15 09:00:00	buy stop	0.01	usdjpy	119.172	118.101	123.543	2015.10.15 12:37:01	118.131			cancelled
17830337	2015.10.15 12:36:08	sell	0.01	usdjpy	118.101	119.172	113.730	2015.10.15 20:58:00	118.895	-0.06	0.00	-5.87
17839477	2015.10.15 13:00:00	buy stop	0.07	eurusd	1.14515	1.14279	1.14956	2015.10.15 13:31:00	1.14142			cancelled
17839480	2015.10.15 13:30:01	sell	0.07	eurusd	1.14211	1.14515	1.13838	2015.10.15 13:44:01	1.13842	-0.42	0.00	22.69
17864352	2015.10.16 05:59:33	buy	0.05	eurjpy	135.625	135.250	136.392	2015.10.16 09:17:27	135.248	-0.30	0.00	-13.94
17864355	2015.10.16 05:00:01	sell stop	0.05	eurjpy	135.250	135.625	134.484	2015.10.16 06:00:00	135.605			cancelled
17868361	2015.10.16 15:06:04	buy	0.05	usdjpy	119.253	118.905	120.659	2015.10.16 20:58:00	119.481	-0.30	0.00	8.40
17868370	2015.10.16 09:00:06	sell stop	0.05	usdjpy	118.905	119.253	117.499	2015.10.16 15:07:00	119.242			cancelled
17874285	2015.10.16 13:44:27	buy	0.05	eurusd	1.13672	1.13340	1.14292	2015.10.16 20:58:00	1.13572	-0.30	0.00	-4.40
17874290	2015.10.16 13:00:00	sell stop	0.05	eurusd	1.13340	1.13671	1.12719	2015.10.16 13:45:02	1.13641			cancelled
17887690	2015.10.19 05:00:00	buy stop	0.04	eurjpy	135.953	135.462	136.963	2015.10.19 08:37:00	135.458			cancelled
17887692	2015.10.19 08:36:38	sell	0.04	eurjpy	135.461	135.953	134.452	2015.10.19 20:58:00	135.387	-0.24	0.00	2.19
17890720	2015.10.19 09:00:01	buy stop	0.04	usdjpy	119.614	119.138	121.545	2015.10.19 20:00:00	119.459	expiration [2015.10.19 20:00]		
17890728	2015.10.19 09:00:01	sell stop	0.04	usdjpy	119.138	119.614	117.207	2015.10.19 20:00:00	119.455	expiration [2015.10.19 20:00]		
17896637	2015.10.19 13:00:00	buy stop	0.03	eurusd	1.13602	1.13086	1.14575	2015.10.19 15:59:00	1.13092			cancelled
17896641	2015.10.19 15:58:47	sell	0.03	eurusd	1.13085	1.13602	1.12113	2015.10.19 20:58:00	1.13272	-0.18	0.00	-4.95
17907500	2015.10.20 05:00:00	buy stop	0.07	eurjpy	135.561	135.288	136.113	2015.10.20 07:15:00	135.294			cancelled
17907505	2015.10.20 07:14:54	sell	0.07	eurjpy	135.285	135.561	134.736	2015.10.20 08:02:04	135.564	-0.42	0.00	-14.41
17911649	2015.10.20 13:41:59	buy	0.05	usdjpy	119.782	119.412	121.268	2015.10.20 20:58:00	119.874	-0.30	0.00	3.38
17911650	2015.10.20 09:10:31	sell stop	0.05	usdjpy	119.412	119.780	117.924	2015.10.20 13:42:00	119.780			cancelled
17915788	2015.10.20 13:00:00	buy stop	0.03	eurusd	1.13873	1.13445	1.14679	2015.10.20 15:45:00	1.13416			cancelled
17915798	2015.10.20 15:44:37	sell	0.03	eurusd	1.13445	1.13873	1.12639	2015.10.20 20:58:00	1.13409	-0.18	0.00	0.95
17927850	2015.10.21 05:31:33	buy	0.06	eurjpy	136.306	136.013	136.900	2015.10.21 07:59:36	136.013	-0.36	0.00	-12.93
17927852	2015.10.21 05:00:05	sell stop	0.06	eurjpy	136.013	136.306	135.419	2015.10.21 05:32:09	136.306			cancelled
17933858	2015.10.21 14:47:13	buy	0.07	usdjpy	120.076	119.792	121.215	2015.10.21 20:58:01	119.896	-0.42	0.00	-9.27
17933868	2015.10.21 09:00:00	sell stop	0.07	usdjpy	119.792	120.075	118.652	2015.10.21 14:48:00	120.084			cancelled
17940693	2015.10.21 16:13:07	buy	0.05	eurusd	1.13639	1.13339	1.14201	2015.10.21 20:58:04	1.13417	-0.30	0.00	-9.79
17940705	2015.10.21 13:00:00	sell stop	0.05	eurusd	1.13339	1.13639	1.12777	2015.10.21 16:14:02	1.13606			cancelled
17959490	2015.10.22 05:00:02	buy stop	0.08	eurjpy	136.075	135.822	136.585	2015.10.22 05:10:00	135.837			cancelled

17959496	2015.10.22 05:09:28	sell	0.08	eurjpy	135.821	136.075	135.312	2015.10.22 09:10:49	135.313	-0.48	0.00	30.03
17965215	2015.10.22 13:41:14	buy	0.06	usdjpy	119.952	119.613	121.311	2015.10.22 20:58:00	120.688	-0.36	0.00	32.94
17965224	2015.10.22 09:00:00	sell stop	0.06	usdjpy	119.613	119.950	118.252	2015.10.22 13:42:00	119.930			cancelled
17969967	2015.10.22 13:00:22	buy stop	0.08	eurusd	1.13261	1.13050	1.13654	2015.10.22 13:29:02	1.12848			cancelled
17969973	2015.10.22 13:28:36	sell	0.08	eurusd	1.13037	1.13261	1.12657	2015.10.22 13:29:24	1.12652	-0.48	0.00	27.34
17992085	2015.10.23 07:39:39	buy	0.07	eurjpy	134.208	133.933	134.761	2015.10.23 08:11:24	133.934	-0.42	0.00	-14.32
17992086	2015.10.23 05:02:23	sell stop	0.07	eurjpy	133.933	134.207	133.379	2015.10.23 07:40:00	134.193			cancelled
17996507	2015.10.23 13:53:31	buy	0.02	usdjpy	120.989	120.226	124.097	2015.10.23 20:58:04	121.439	-0.12	0.00	6.73
17996514	2015.10.23 09:00:01	sell stop	0.02	usdjpy	120.226	120.989	117.118	2015.10.23 13:54:00	120.983			cancelled
18002648	2015.10.23 13:00:00	buy stop	0.02	eurusd	1.11401	1.10788	1.12558	2015.10.23 13:18:00	1.10771			cancelled
18002652	2015.10.23 13:17:36	sell	0.02	eurusd	1.10788	1.11401	1.09631	2015.10.23 20:58:00	1.10096	-0.12	0.00	12.57
18016215	2015.10.26 06:00:00	buy stop	0.06	eurjpy	133.759	133.449	134.389	2015.10.26 09:37:00	133.453			cancelled
18016217	2015.10.26 09:36:39	sell	0.06	eurjpy	133.449	133.759	132.819	2015.10.26 18:05:28	133.759	-0.36	0.00	-13.91
18020249	2015.10.26 10:00:00	buy stop	0.04	usdjpy	121.196	120.778	122.889	2015.10.26 15:01:00	120.682			cancelled
18020254	2015.10.26 15:00:00	sell	0.04	usdjpy	120.769	121.196	119.085	2015.10.26 21:58:06	121.078	-0.24	0.00	-9.23
18025951	2015.10.26 14:00:00	buy stop	0.05	eurusd	1.10410	1.10120	1.10953	2015.10.26 14:07:00	1.10121			cancelled
18025956	2015.10.26 14:06:15	sell	0.05	eurusd	1.10120	1.10410	1.09577	2015.10.26 15:00:01	1.10445	-0.30	0.00	-14.71
18035877	2015.10.27 06:00:01	buy stop	0.08	eurjpy	133.540	133.307	134.008	2015.10.27 08:31:00	133.308			cancelled
18035879	2015.10.27 08:30:37	sell	0.08	eurjpy	133.305	133.540	132.839	2015.10.27 15:04:14	132.839	-0.48	0.00	28.06
18039643	2015.10.27 10:00:00	buy stop	0.04	usdjpy	120.814	120.333	122.766	2015.10.27 12:18:00	120.339			cancelled
18039648	2015.10.27 12:17:40	sell	0.04	usdjpy	120.333	120.814	118.381	2015.10.27 21:58:00	120.460	-0.24	0.00	-3.81
18047717	2015.10.27 14:00:02	buy stop	0.04	eurusd	1.10791	1.10408	1.11511	2015.10.27 14:49:00	1.10429			cancelled
18047730	2015.10.27 14:48:01	sell	0.04	eurusd	1.10403	1.10791	1.09688	2015.10.27 21:58:00	1.10446	-0.24	0.00	-1.56
18060176	2015.10.28 07:49:38	buy	0.07	eurjpy	132.969	132.695	133.523	2015.10.28 16:53:46	133.527	-0.42	0.00	29.25
18060182	2015.10.28 06:00:00	sell stop	0.07	eurjpy	132.695	132.969	132.141	2015.10.28 07:50:00	132.948			cancelled
18064248	2015.10.28 16:58:29	buy	0.07	usdjpy	120.497	120.244	121.509	2015.10.28 19:00:01	120.116	-0.42	0.00	-20.06
18064255	2015.10.28 10:00:00	sell stop	0.07	usdjpy	120.244	120.496	119.231	2015.10.28 16:59:00	120.511			cancelled
18069994	2015.10.28 16:53:09	buy	0.03	eurusd	1.10903	1.10475	1.11703	2015.10.28 19:00:05	1.10449	-0.18	0.00	-12.33
18069998	2015.10.28 14:00:00	sell stop	0.03	eurusd	1.10475	1.10901	1.09673	2015.10.28 16:54:00	1.10920			cancelled
18092081	2015.10.29 06:23:43	buy	0.05	eurjpy	132.007	131.650	132.736	2015.10.29 15:16:09	132.736	-0.30	0.00	27.46
18092085	2015.10.29 06:00:01	sell stop	0.05	eurjpy	131.650	132.007	130.921	2015.10.29 06:24:01	132.003			cancelled
18097894	2015.10.29 10:00:00	buy stop	0.09	usdjpy	120.833	120.628	121.653	2015.10.29 10:15:00	120.640			cancelled
18097905	2015.10.29 10:14:54	sell	0.09	usdjpy	120.630	120.833	119.808	2015.10.29 11:21:18	120.835	-0.54	0.00	-13.92
18107026	2015.10.29 14:00:00	buy stop	0.03	eurusd	1.09771	1.09346	1.10571	2015.10.29 14:03:00	1.09339			cancelled
18107029	2015.10.29 14:02:56	sell	0.03	eurusd	1.09347	1.09771	1.08546	2015.10.29 16:49:41	1.09770	-0.18	0.00	-11.56
18120331	2015.10.30 06:00:00	buy stop	0.01	eurjpy	133.406	132.210	135.897	2015.10.30 21:00:00	132.711	expiration [2015.10.30 21:00]		
18120339	2015.10.30 06:00:00	sell stop	0.01	eurjpy	132.210	133.406	129.719	2015.10.30 21:00:00	132.703	expiration [2015.10.30 21:00]		
18127727	2015.10.30 10:00:00	buy stop	0.01	usdjpy	121.488	120.291	126.375	2015.10.30 11:50:00	120.335			cancelled
18127738	2015.10.30 11:49:19	sell	0.01	usdjpy	120.291	121.488	115.404	2015.10.30 21:58:00	120.618	-0.06	0.00	-2.46
18133472	2015.10.30 14:33:39	buy	0.03	eurusd	1.10375	1.09946	1.11183	2015.10.30 20:18:11	1.09945	-0.18	0.00	-11.73
18133476	2015.10.30 14:00:00	sell stop	0.03	eurusd	1.09946	1.10375	1.09139	2015.10.30 14:34:00	1.10359			cancelled
										-19.56	0.00	38.03
Deposit/Withdrawal: 0.00			Credit Facility: 0.00			Closed Trade P/L:			18.47			

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
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No transactions

A/C Summary:

								Floating P/L:	0.00
Closed Trade P/L:				18.47				Total Credit Facility:	0.00
Deposit/Withdrawal:				0.00				Equity:	1 766.55
Balance:				1 766.55				Margin Requirement:	0.00
								Available Margin:	1 766.55

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.