

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2015.03.31 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
409246657	2015.03.05 00:24:09	buy	0.08	usa500mar15	2095.50	2084.00	0.00	2015.03.06 15:30:28	2089.25	0.00	0.00	- 22.99	1 433.81
409307790	2015.03.09 20:58:50	buy	0.08	usa500mar15	2079.00	2064.00	0.00	2015.03.10 11:04:58	2063.75	0.00	0.00	- 56.76	1 377.05
409387851	2015.03.12 21:55:55	buy	0.08	usa500mar15	2065.00	2058.50	0.00	2015.03.13 14:31:58	2058.50	0.00	0.00	- 24.60	1 352.45
409576511	2015.03.23 17:45:00	buy	0.02	ger30jun15	11925.0	11806.0	0.0	2015.03.24 09:00:12	11857.5	0.00	0.00	- 33.75	1 318.70
409661184	2015.03.27 17:45:04	buy	0.02	ger30jun15	11906.5	11846.5	0.0	2015.03.30 18:02:13	12127.0	0.00	0.00	110.25	1 428.95
409682690	2015.03.30 22:07:01	buy	0.08	usa500jun15	2076.25	2061.00	0.00	2015.03.31 15:30:10	2066.25	0.00	0.00	- 37.25	1 391.70
										0.00	0.00	- 65.10	

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
									Floating P/L:		0.00

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	1 456.80	Floating P/L:	0.00
Closed Trade P/L:	- 65.10	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 391.70
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 456.80
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	1 391.70	Available Margin:	1 391.70

Best Regards
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 1 Thomas More Square
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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.