

Von: JFD Brokers Ltd. support@jfdbrokers.com

Betreff: Monthly Statement

Datum: 31. März 2015 23:08

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 March 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
12025886	2015.03.02 05:14:49	buy	0.11	eurjpy	134.019	133.828	134.363	2015.03.02 07:03:17	133.827	-0.66	0.00	-15.78
12025887	2015.03.02 05:10:25	sell stop	0.11	eurjpy	133.828	134.019	133.484	2015.03.02 05:15:00	134.019			cancelled
12035480	2015.03.02 12:21:33	buy	0.02	eurusd	1.12374	1.11663	1.15414	2015.03.02 20:58:00	1.11815	-0.12	0.00	-10.00
12035486	2015.03.02 12:00:00	sell stop	0.02	eurusd	1.11663	1.12374	1.08623	2015.03.02 12:22:00	1.12390			cancelled
12059929	2015.03.03 05:00:00	buy stop	0.05	eurjpy	134.284	133.875	135.042	2015.03.03 09:36:00	133.883			cancelled
12059933	2015.03.03 09:35:50	sell	0.05	eurjpy	133.875	134.284	133.117	2015.03.03 20:58:00	133.772	-0.30	0.00	3.85
12063134	2015.03.03 08:00:00	buy stop	0.05	usdjpy	119.968	119.565	121.122	2015.03.03 14:49:00	119.580			cancelled
12063137	2015.03.03 14:48:20	sell	0.05	usdjpy	119.565	119.968	118.411	2015.03.03 20:58:00	119.687	-0.30	0.00	-4.56
12072021	2015.03.03 12:00:00	buy stop	0.03	eurusd	1.12126	1.11565	1.14521	2015.03.03 12:01:00	1.11554			cancelled
12072031	2015.03.03 12:00:23	sell	0.03	eurusd	1.11565	1.12126	1.09170	2015.03.03 17:00:01	1.12126	-0.18	0.00	-15.01
12097484	2015.03.04 05:00:00	buy stop	0.13	eurjpy	133.785	133.628	134.064	2015.03.04 05:33:00	133.622			cancelled
12097492	2015.03.04 05:32:52	sell	0.13	eurjpy	133.628	133.785	133.349	2015.03.04 06:52:20	133.792	-0.78	0.00	-15.94
12112273	2015.03.04 12:00:01	buy stop	0.03	eurusd	1.11779	1.11154	1.14449	2015.03.04 14:16:00	1.11089			cancelled
12112275	2015.03.04 14:15:04	sell	0.03	eurusd	1.11153	1.11779	1.08484	2015.03.04 20:58:00	1.10763	-0.18	0.00	10.56
12145847	2015.03.05 05:00:00	buy stop	0.13	eurjpy	132.701	132.551	132.967	2015.03.05 05:09:00	132.566			cancelled
12145854	2015.03.05 05:08:21	sell	0.13	eurjpy	132.551	132.701	132.285	2015.03.05 06:09:49	132.287	-0.78	0.00	25.94
12155696	2015.03.05 13:00:18	buy	0.04	eurusd	1.10699	1.10261	1.12560	2015.03.05 14:03:41	1.10233	-0.24	0.00	-16.91
12155702	2015.03.05 12:00:00	sell stop	0.04	eurusd	1.10261	1.10698	1.08399	2015.03.05 13:01:00	1.10671			cancelled
12173605	2015.03.06 05:00:00	buy stop	0.16	eurjpy	132.400	132.274	132.620	2015.03.06 05:25:06	132.285			cancelled
12173608	2015.03.06 05:24:51	sell	0.16	eurjpy	132.274	132.400	132.054	2015.03.06 07:50:54	132.401	-0.96	0.00	-15.35
12182216	2015.03.06 12:00:00	buy stop	0.02	eurusd	1.10302	1.09296	1.14611	2015.03.06 13:32:00	1.08864			cancelled
12182218	2015.03.06 13:31:10	sell	0.02	eurusd	1.09291	1.10302	1.04987	2015.03.06 20:58:00	1.08506	-0.12	0.00	14.47
12199027	2015.03.09 07:07:53	buy	0.04	eurjpy	131.302	130.859	132.119	2015.03.09 22:13:25	131.491	-0.24	-0.12	5.75
12199029	2015.03.09 06:00:01	sell stop	0.04	eurjpy	130.859	131.300	130.040	2015.03.09 07:08:00	131.294			cancelled
12200081	2015.03.09 09:00:00	buy stop	0.05	usdjpy	121.137	120.750	122.474	2015.03.09 09:51:00	120.761			cancelled
12200085	2015.03.09 09:50:18	sell	0.05	usdjpy	120.750	121.137	119.413	2015.03.09 16:21:47	121.138	-0.30	0.00	-14.76
12208616	2015.03.09 13:00:04	buy stop	0.02	eurusd	1.09068	1.08360	1.12095	2015.03.09 21:00:00	1.08560			expiration [2015.03.09 21:00]
12208617	2015.03.09 13:00:04	sell stop	0.02	eurusd	1.08360	1.09068	1.05333	2015.03.09 21:00:00	1.08559			expiration [2015.03.09 21:00]
12229068	2015.03.10 06:03:33	buy stop	0.04	eurjpy	131.882	131.363	132.849	2015.03.10 09:19:00	131.381			cancelled
12229069	2015.03.10 09:18:56	sell	0.04	eurjpy	131.363	131.882	130.396	2015.03.10 12:54:42	130.398	-0.24	0.00	29.60
12232437	2015.03.10 09:00:00	buy stop	0.05	usdjpy	122.030	121.634	123.399	2015.03.10 11:30:00	121.623			cancelled
12232449	2015.03.10 11:29:55	sell	0.05	usdjpy	121.634	122.030	120.266	2015.03.11 05:16:20	121.475	-0.30	-0.14	6.14
12245881	2015.03.10 13:00:00	buy stop	0.02	eurusd	1.08240	1.07301	1.12261	2015.03.10 13:33:00	1.07277			cancelled
12245883	2015.03.10 13:32:07	sell	0.02	eurusd	1.07290	1.08240	1.03281	2015.03.11 05:16:23	1.06693	-0.12	-0.04	11.19
12281272	2015.03.11 06:00:00	buy stop	0.05	eurjpy	129.914	129.546	130.594	2015.03.11 08:08:00	129.533			cancelled
12281274	2015.03.11 08:07:38	sell	0.05	eurjpy	129.544	129.914	128.866	2015.03.11 10:26:42	128.867	-0.30	0.00	26.27
12304513	2015.03.11 13:00:01	buy stop	0.01	eurusd	1.06971	1.05600	1.12849	2015.03.11 16:05:00	1.05636			cancelled
12304515	2015.03.11 16:04:14	sell	0.01	eurusd	1.05598	1.06971	0.99722	2015.03.11 21:58:03	1.05477	-0.06	0.00	1.15
12329249	2015.03.12 07:52:35	buy	0.04	eurjpy	128.157	127.655	128.987	2015.03.12 13:33:33	128.988	-0.24	0.00	25.77
12329250	2015.03.12 06:00:00	sell stop	0.04	eurjpy	127.655	128.121	126.789	2015.03.12 07:53:00	128.145			cancelled
12334405	2015.03.12 09:00:00	buy stop	0.03	usdjpy	121.651	121.020	123.842	2015.03.12 09:00:01	121.013			cancelled
12334437	2015.03.12 09:00:00	sell	0.03	usdjpy	121.012	121.651	118.829	2015.03.12 21:58:01	121.270	-0.18	0.00	-6.00
12344654	2015.03.12 13:30:07	buy	0.01	eurusd	1.06500	1.04968	1.12816	2015.03.12 21:58:01	1.06349	-0.06	0.00	-1.42
12344656	2015.03.12 13:00:00	sell stop	0.01	eurusd	1.04968	1.06452	0.98604	2015.03.12 13:31:00	1.06710			cancelled
12366066	2015.03.13 06:00:00	buy stop	0.08	eurjpy	128.996	128.743	129.458	2015.03.13 07:00:00	128.739			cancelled
12366073	2015.03.13 06:59:47	sell	0.08	eurjpy	128.742	128.996	128.281	2015.03.13 09:12:36	128.996	-0.48	0.00	-15.75
12381890	2015.03.13 13:00:00	buy stop	0.02	eurusd	1.06352	1.05618	1.09199	2015.03.13 14:45:00	1.05545			cancelled
12381892	2015.03.13 14:44:18	sell	0.02	eurusd	1.05618	1.06352	1.02771	2015.03.15 22:01:45	1.04745	-0.12	-0.04	16.67
12412173	2015.03.16 07:02:32	buy	0.06	eurjpy	127.740	127.410	128.284	2015.03.16 08:12:09	127.396	-0.36	0.00	-16.20
12412175	2015.03.16 07:00:02	sell stop	0.06	eurjpy	127.410	127.740	126.866	2015.03.16 07:03:00	127.698			cancelled
12423931	2015.03.16 13:30:49	buy	0.03	eurusd	1.05545	1.04982	1.07661	2015.03.16 21:58:03	1.05644	-0.18	0.00	2.81
12423933	2015.03.16 13:00:02	sell stop	0.03	eurusd	1.04982	1.05532	1.02853	2015.03.16 13:35:02	1.05409			cancelled
12446217	2015.03.17 07:00:00	buy stop	0.06	eurjpy	128.419	128.124	128.904	2015.03.17 07:13:00	128.091			cancelled

12446219	2015.03.17 07:12:41	sell	0.06	eurjpy	128.108	128.419	127.640	2015.03.17 07:43:49	128.419	-0.36	0.00	-14.53
12459845	2015.03.17 13:01:49	buy	0.02	eurusd	1.06258	1.05517	1.08946	2015.03.17 21:58:02	1.05954	-0.12	0.00	-5.74
12459847	2015.03.17 13:00:00	sell stop	0.02	eurusd	1.05517	1.06220	1.02791	2015.03.17 13:02:00	1.06245			cancelled
12478569	2015.03.18 07:01:44	buy stop	0.06	eurjpy	128.751	128.418	129.300	2015.03.18 08:14:01	128.430			cancelled
12478570	2015.03.18 08:13:14	sell	0.06	eurjpy	128.418	128.751	127.869	2015.03.18 08:53:34	128.766	-0.36	0.00	-16.22
12488237	2015.03.18 16:42:32	buy	0.03	eurusd	1.06359	1.05799	1.08527	2015.03.18 21:02:24	1.08530	-0.18	0.00	60.01
12488245	2015.03.18 13:00:00	sell stop	0.03	eurusd	1.05799	1.06359	1.03631	2015.03.18 16:43:10	1.06339			cancelled
12571985	2015.03.19 07:00:00	buy stop	0.03	eurjpy	130.285	129.579	131.468	2015.03.19 08:18:00	129.597			cancelled
12571987	2015.03.19 08:17:15	sell	0.03	eurjpy	129.569	130.285	128.396	2015.03.19 16:49:55	128.393	-0.18	0.00	27.48
12580100	2015.03.19 09:20:10	buy	0.03	usdjpy	120.755	120.067	123.132	2015.03.19 21:58:00	120.774	-0.18	0.00	0.45
12580103	2015.03.19 09:00:00	sell stop	0.03	usdjpy	120.067	120.752	117.687	2015.03.19 09:21:02	120.742			cancelled
12597143	2015.03.19 13:00:00	buy stop	0.01	eurusd	1.07957	1.06301	1.14400	2015.03.19 16:49:00	1.06247			cancelled
12597149	2015.03.19 16:48:21	sell	0.01	eurusd	1.06294	1.07957	0.99858	2015.03.19 21:58:00	1.06589	-0.06	0.00	-2.77
12622905	2015.03.20 07:00:00	buy stop	0.08	eurjpy	129.114	128.869	129.514	2015.03.20 07:54:00	128.860			cancelled
12622907	2015.03.20 07:53:52	sell	0.08	eurjpy	128.867	129.114	128.470	2015.03.20 09:36:49	129.121	-0.48	0.00	-15.74
12630620	2015.03.20 13:01:00	buy	0.03	eurusd	1.07207	1.06563	1.09703	2015.03.20 21:58:00	1.08177	-0.18	0.00	26.90
12630634	2015.03.20 13:00:01	sell stop	0.03	eurusd	1.06563	1.07207	1.04067	2015.03.20 13:02:00	1.07227			cancelled
12657060	2015.03.23 07:00:00	buy stop	0.06	eurjpy	129.822	129.503	130.347	2015.03.23 08:01:00	129.469			cancelled
12657064	2015.03.23 08:00:17	sell	0.06	eurjpy	129.501	129.822	128.978	2015.03.23 10:21:52	129.837	-0.36	0.00	-15.53
12660229	2015.03.23 09:27:57	buy	0.05	usdjpy	120.117	119.757	121.360	2015.03.23 12:35:41	119.756	-0.30	0.00	-13.83
12660232	2015.03.23 09:00:00	sell stop	0.05	usdjpy	119.757	120.117	118.515	2015.03.23 09:28:00	120.112			cancelled
12675437	2015.03.23 13:11:06	buy	0.01	eurusd	1.09046	1.07673	1.14272	2015.03.23 21:58:01	1.09463	-0.06	0.00	3.81
12675445	2015.03.23 13:00:00	sell stop	0.01	eurusd	1.07673	1.09023	1.02424	2015.03.23 13:12:00	1.09007			cancelled
12698780	2015.03.24 07:04:41	buy	0.06	eurjpy	130.923	130.613	131.433	2015.03.24 07:57:18	130.611	-0.36	0.00	-14.33
12698784	2015.03.24 07:00:00	sell stop	0.06	eurjpy	130.613	130.923	130.103	2015.03.24 07:05:00	130.892			cancelled
12714382	2015.03.24 13:43:49	buy	0.02	eurusd	1.10040	1.09061	1.13813	2015.03.24 15:16:59	1.09054	-0.12	0.00	-18.08
12714386	2015.03.24 13:00:00	sell stop	0.02	eurusd	1.09061	1.10034	1.05282	2015.03.24 13:44:07	1.10113			cancelled
12736175	2015.03.25 07:00:00	buy stop	0.08	eurjpy	130.867	130.626	131.260	2015.03.25 07:56:00	130.622			cancelled
12736178	2015.03.25 07:55:44	sell	0.08	eurjpy	130.620	130.867	130.233	2015.03.25 08:20:26	130.869	-0.48	0.00	-15.22
12746920	2015.03.25 13:00:32	buy	0.02	eurusd	1.09947	1.09070	1.13327	2015.03.25 21:58:01	1.09703	-0.12	0.00	-4.45
12746924	2015.03.25 13:00:00	sell stop	0.02	eurusd	1.09070	1.09942	1.05685	2015.03.25 13:01:00	1.09917			cancelled
12770298	2015.03.26 07:04:23	buy stop	0.04	eurjpy	131.028	130.548	131.827	2015.03.26 07:04:23	130.552			cancelled
12770299	2015.03.26 07:04:23	sell	0.04	eurjpy	130.547	131.028	129.749	2015.03.26 18:14:22	129.766	-0.24	0.00	24.07
12776247	2015.03.26 09:00:00	buy stop	0.02	usdjpy	119.381	118.540	122.474	2015.03.26 09:06:00	118.555			cancelled
12776252	2015.03.26 09:05:48	sell	0.02	usdjpy	118.540	119.381	115.447	2015.03.26 18:47:45	119.384	-0.12	0.00	-13.01
12789685	2015.03.26 13:00:00	buy stop	0.02	eurusd	1.10525	1.09681	1.13801	2015.03.26 13:43:00	1.09713			cancelled
12789689	2015.03.26 13:42:51	sell	0.02	eurusd	1.09679	1.10525	1.06405	2015.03.26 21:58:00	1.08840	-0.12	0.00	15.42
12815988	2015.03.27 07:00:00	buy stop	0.07	eurjpy	129.868	129.606	130.296	2015.03.27 07:19:00	129.595			cancelled
12815991	2015.03.27 07:18:26	sell	0.07	eurjpy	129.606	129.868	129.178	2015.03.27 08:49:35	129.181	-0.42	0.00	23.03
12823881	2015.03.27 09:00:00	buy stop	0.05	usdjpy	119.496	119.080	121.017	2015.03.27 13:36:00	119.086			cancelled
12823885	2015.03.27 13:35:04	sell	0.05	usdjpy	119.080	119.496	117.559	2015.03.27 21:58:00	119.136	-0.30	0.00	-2.16
12837283	2015.03.27 13:41:39	buy	0.02	eurusd	1.08945	1.08010	1.12571	2015.03.27 21:58:00	1.08918	-0.12	0.00	-0.50
12837286	2015.03.27 13:00:00	sell stop	0.02	eurusd	1.08010	1.08944	1.04383	2015.03.27 13:42:00	1.08918			cancelled
12862557	2015.03.30 06:00:00	buy stop	0.06	eurjpy	129.791	129.471	130.318	2015.03.30 06:01:01	129.496			cancelled
12862560	2015.03.30 06:00:16	sell	0.06	eurjpy	129.471	129.791	128.944	2015.03.30 09:09:55	129.793	-0.36	0.00	-14.89
12873858	2015.03.30 12:00:00	buy stop	0.03	eurusd	1.08819	1.08197	1.11353	2015.03.30 14:01:00	1.08187			cancelled
12873862	2015.03.30 14:00:59	sell	0.03	eurusd	1.08194	1.08819	1.05663	2015.03.30 20:58:01	1.08178	-0.18	0.00	0.44
12890077	2015.03.31 06:00:00	buy stop	0.03	eurjpy	130.259	129.627	131.316	2015.03.31 06:44:00	129.636			cancelled
12890079	2015.03.31 06:43:11	sell	0.03	eurjpy	129.626	130.259	128.570	2015.03.31 20:58:00	128.946	-0.18	0.00	15.82
12891763	2015.03.31 08:00:00	buy stop	0.05	usdjpy	120.369	119.951	121.897	2015.03.31 11:11:00	119.951			cancelled
12891767	2015.03.31 11:10:44	sell	0.05	usdjpy	119.951	120.369	118.423	2015.03.31 20:58:01	119.939	-0.30	0.00	0.46
12900742	2015.03.31 12:00:00	buy stop	0.02	eurusd	1.08200	1.07128	1.12579	2015.03.31 20:00:00	1.07434	expiration [2015.03.31 20:00]		
12900747	2015.03.31 12:00:00	sell stop	0.02	eurusd	1.07128	1.08200	1.02749	2015.03.31 20:00:00	1.07432	expiration [2015.03.31 20:00]		
										-14.04	-0.34	63.38

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L:

49.00

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

no comments

A/C Summary:

Closed Trade P/L:	49.00	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	1 697.31	Equity:	1 697.31
		Margin Requirement:	0.00
		Available Margin:	1 697.31

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.