

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2015.05.31 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
410136101	2015.04.30 17:52:23	buy	0.02	ger30jun15	11476.0	11418.0	0.0	2015.05.05 16:41:14	11416.5	0.00	0.00	- 29.75	1 397.03
410193938	2015.05.05 23:07:16	buy	0.08	usa500jun15	2085.75	2078.25	0.00	2015.05.06 15:43:51	2078.25	0.00	0.00	- 26.56	1 370.47
410214242	2015.05.06 17:45:04	buy	0.02	ger30jun15	11380.0	11276.5	0.0	2015.05.07 09:02:20	11295.5	0.00	0.00	- 42.25	1 328.22
410239241	2015.05.07 22:32:49	buy	0.08	usa500jun15	2084.25	2076.25	0.00	2015.05.08 21:54:20	2111.75	0.00	0.00	98.14	1 426.36
410299223	2015.05.12 22:40:42	buy	0.08	usa500jun15	2095.75	2088.25	0.00	2015.05.14 21:55:25	2116.00	0.00	0.00	71.01	1 497.37
410356484	2015.05.15 17:26:55	buy	0.02	ger30jun15	11452.5	11394.0	0.0	2015.05.18 13:41:52	11399.5	0.00	0.00	- 26.50	1 470.87
410521401	2015.05.27 17:45:44	buy	0.02	ger30jun15	11789.5	11729.0	0.0	2015.05.28 09:10:30	11729.5	0.00	0.00	- 30.00	1 440.87
										0.00	0.00	14.09	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
410503921	2015.05.26 21:57:21	buy	0.08	usa500jun15	2102.00	2086.50	0.00	2106.75	0.00	0.00	17.30
410559377	2015.05.29 17:45:44	buy	0.02	ger30jun15	11446.0	11327.0	0.0	11439.0	0.00	0.00	- 3.50
									0.00	0.00	13.80
									Floating P/L:		13.80

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:	1 426.78	Floating P/L:	13.80
Closed Trade P/L:	14.09	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 454.67
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 391.28
Fee Charges/Taxes:	0.00	Margin Requirement:	33.64
Current Month Cash Balance:	1 440.87	Available Margin:	1 421.03

Best Regards
Accounts Department
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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.