

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2015.06.30 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
410559377	2015.05.29 17:45:44	buy	0.02	ger30jun15	11446.0	11386.0	0.0	2015.06.01 10:34:59	11385.0	0.00	0.00	- 30.50	1 410.37
410503921	2015.05.26 21:57:21	buy	0.08	usa500jun15	2102.00	2094.00	0.00	2015.06.03 22:33:19	2116.00	0.00	0.00	49.69	1 460.06
410602709	2015.06.02 17:58:21	buy	0.02	ger30jun15	11330.5	11274.0	0.0	2015.06.04 09:59:14	11265.5	0.00	0.00	- 32.50	1 427.56
410670305	2015.06.05 17:45:15	buy	0.02	ger30jun15	11199.5	11142.5	0.0	2015.06.08 09:42:38	11145.0	0.00	0.00	- 27.25	1 400.31
410711947	2015.06.09 17:48:44	buy	0.02	ger30jun15	11006.5	10949.0	0.0	2015.06.10 09:07:30	10944.0	0.00	0.00	- 31.25	1 369.06
410853152	2015.06.17 17:45:51	buy	0.02	ger30sep15	10966.0	10909.0	0.0	2015.06.18 09:06:14	10912.0	0.00	0.00	- 27.00	1 342.06
410896366	2015.06.19 17:45:16	buy	0.02	ger30sep15	11032.5	10975.5	0.0	2015.06.22 17:45:15	11459.5	0.00	0.00	213.50	1 555.56
410984613	2015.06.26 22:38:11	buy	0.08	usa500sep15	2096.50	2081.00	0.00	2015.06.29 00:00:00	2061.25	0.00	0.00	- 128.36	1 427.20
411003044	2015.06.29 17:47:19	buy	0.02	ger30sep15	11083.5	10971.5	0.0	2015.06.29 21:46:08	10971.5	0.00	0.00	- 56.00	1 371.20
										0.00	0.00	- 69.67	

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:	1 440.87	Floating P/L:	0.00
Closed Trade P/L:	- 69.67	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 371.20
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 454.67
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	1 371.20	Available Margin:	1 371.20

Best Regards  
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