

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2015.07.31 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
411054763	2015.07.01 17:46:04	buy	0.02	ger30sep15	11157.5	11099.5	0.0	2015.07.02 16:28:01	11099.0	0.00	0.00	- 29.25	1 341.95
411087509	2015.07.03 17:45:00	buy	0.01	ger30sep15	11060.5	0.0	0.0	2015.07.06 08:12:27	10840.0	0.00	0.00	- 55.13	1 286.82
411120904	2015.07.07 17:48:59	buy	0.02	ger30sep15	10720.0	10664.5	0.0	2015.07.08 09:37:16	10655.5	0.00	0.00	- 32.25	1 254.57
411174092	2015.07.10 22:31:41	sell	0.08	usa500sep15	2070.00	2085.50	0.00	2015.07.13 11:45:36	2085.50	0.00	0.00	- 55.99	1 198.58
411296672	2015.07.23 17:47:09	buy	0.02	ger30sep15	11503.5	11444.5	0.0	2015.07.24 15:20:26	11444.0	0.00	0.00	- 29.75	1 168.83
										0.00	0.00	- 202.37	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
411327076	2015.07.27 17:47:24	buy	0.02	ger30sep15	11065.5	10953.5	0.0	11316.5	0.00	0.00	125.50
									0.00	0.00	125.50
									Floating P/L:		125.50

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:	1 371.20	Floating P/L:	125.50
Closed Trade P/L:	- 202.37	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 294.33
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 371.20
Fee Charges/Taxes:	0.00	Margin Requirement:	13.83
Current Month Cash Balance:	1 168.83	Available Margin:	1 280.50

Best Regards  
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