

**Betreff:** Monthly Statement**Von:** "JFD Brokers Ltd." <support@jfdbrokers.com>**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 July 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
15834042	2015.07.01 06:27:46	buy	0.09	eurjpy	136.559	136.336	136.921	2015.07.01 08:20:36	136.309	-0.54	0.00	-16.51
15834047	2015.07.01 06:00:01	sell stop	0.09	eurjpy	136.336	136.559	135.974	2015.07.01 06:28:00	136.559			cancelled
15838289	2015.07.01 09:58:29	buy	0.05	usdjpy	122.787	122.393	123.432	2015.07.01 20:58:05	123.136	-0.30	0.00	12.82
15838302	2015.07.01 09:00:00	sell stop	0.05	usdjpy	122.393	122.781	121.742	2015.07.01 09:59:00	122.758			cancelled
15843016	2015.07.01 13:00:00	buy stop	0.02	eurusd	1.11716	1.10952	1.14224	2015.07.01 13:16:00	1.10947			cancelled
15843021	2015.07.01 13:15:00	sell	0.02	eurusd	1.10904	1.11716	1.08444	2015.07.01 20:58:00	1.10546	-0.12	0.00	6.48
15857108	2015.07.02 07:51:34	buy	0.05	eurjpy	136.649	136.245	137.319	2015.07.02 20:58:00	136.449	-0.30	0.00	-7.33
15857116	2015.07.02 06:00:00	sell stop	0.05	eurjpy	136.245	136.649	135.575	2015.07.02 07:52:00	136.757			cancelled
15861120	2015.07.02 09:14:01	buy	0.07	usdjpy	123.577	123.294	124.044	2015.07.02 13:30:01	123.293	-0.42	0.00	-14.53
15861128	2015.07.02 09:00:01	sell stop	0.07	usdjpy	123.294	123.575	122.825	2015.07.02 09:15:02	123.563			cancelled
15864607	2015.07.02 13:30:04	buy	0.04	eurusd	1.11072	1.10479	1.12169	2015.07.02 20:58:00	1.10888	-0.24	0.00	-6.64
15864611	2015.07.02 13:00:00	sell stop	0.04	eurusd	1.10479	1.10875	1.09185	2015.07.02 13:31:00	1.10973			cancelled
15879898	2015.07.03 06:00:20	buy	0.06	eurjpy	136.598	136.276	137.128	2015.07.03 13:27:13	136.275	-0.36	0.00	-14.22
15879900	2015.07.03 06:00:00	sell stop	0.06	eurjpy	136.276	136.598	135.746	2015.07.03 06:01:00	136.602			cancelled
15881647	2015.07.03 09:00:00	buy stop	0.05	usdjpy	123.187	122.809	123.821	2015.07.03 15:34:00	122.746			cancelled
15881654	2015.07.03 13:44:49	sell	0.05	usdjpy	122.809	123.187	122.175	2015.07.03 20:58:18	122.743	-0.30	0.00	2.42
15884480	2015.07.03 13:00:00	buy stop	0.06	eurusd	1.11180	1.10894	1.12111	2015.07.03 15:34:00	1.10987			cancelled
15884486	2015.07.03 13:29:20	sell	0.06	eurusd	1.10892	1.11180	1.09963	2015.07.03 20:58:00	1.11065	-0.36	0.00	-9.35
15892675	2015.07.06 06:00:00	buy stop	0.03	eurjpy	135.596	134.849	136.849	2015.07.06 06:03:01	134.851			cancelled
15892678	2015.07.06 06:02:54	sell	0.03	eurjpy	134.849	135.596	133.596	2015.07.06 06:55:25	135.596	-0.18	0.00	-16.53
15897989	2015.07.06 11:02:44	buy	0.04	usdjpy	122.716	122.186	123.609	2015.07.06 20:58:00	122.508	-0.24	0.00	-6.15
15897998	2015.07.06 09:00:00	sell stop	0.04	usdjpy	122.186	122.716	121.294	2015.07.06 11:03:00	122.702			cancelled
15904915	2015.07.06 13:05:30	buy	0.02	eurusd	1.10161	1.10081	1.13852	2015.07.06 13:08:47	1.10142	-0.12	0.00	-0.35
15904916	2015.07.06 13:05:30	sell stop	0.02	eurusd	1.10081	1.10961	1.07190	2015.07.06 13:05:30	1.10160			cancelled
15904992	2015.07.06 13:09:56	buy stop	0.01	eurusd	1.10961	1.10081	1.13852	2015.07.06 13:11:00	1.10064			cancelled
15904993	2015.07.06 13:10:03	sell	0.01	eurusd	1.10075	1.10961	1.07190	2015.07.06 20:58:00	1.10538	-0.06	0.00	-4.19
15920843	2015.07.07 06:00:02	buy stop	0.04	eurjpy	135.678	135.223	136.435	2015.07.07 07:39:00	135.258			cancelled
15920847	2015.07.07 07:38:30	sell	0.04	eurjpy	135.223	135.678	134.467	2015.07.07 09:54:12	134.466	-0.24	0.00	22.52
15928233	2015.07.07 09:18:56	buy	0.08	usdjpy	122.809	122.571	123.205	2015.07.07 10:27:24	122.571	-0.48	0.00	-14.16
15928239	2015.07.07 09:00:01	sell stop	0.08	usdjpy	122.571	122.809	122.175	2015.07.07 09:19:00	122.853			cancelled
15943240	2015.07.07 13:00:00	buy stop	0.01	eurusd	1.10450	1.09456	1.13717	2015.07.07 13:04:00	1.09425			cancelled
15943246	2015.07.07 13:03:52	sell	0.01	eurusd	1.09441	1.10450	1.06189	2015.07.07 20:29:14	1.10450	-0.06	0.00	-9.14
15965826	2015.07.08 06:00:00	buy stop	0.03	eurjpy	134.574	133.944	135.628	2015.07.08 08:04:00	133.910			cancelled
15965831	2015.07.08 08:03:12	sell	0.03	eurjpy	133.942	134.574	132.890	2015.07.08 20:58:00	133.601	-0.18	0.00	7.66
15970842	2015.07.08 09:00:00	buy stop	0.01	usdjpy	122.558	121.412	124.498	2015.07.08 11:07:01	121.416			cancelled
15970851	2015.07.08 11:06:31	sell	0.01	usdjpy	121.412	122.558	119.472	2015.07.08 20:58:00	120.677	-0.06	0.00	5.51
15977897	2015.07.08 14:23:48	buy	0.02	eurusd	1.10612	1.09907	1.12912	2015.07.08 20:58:01	1.10708	-0.12	0.00	1.73
15977906	2015.07.08 13:00:00	sell stop	0.02	eurusd	1.09907	1.10609	1.07604	2015.07.08 14:24:00	1.10633			cancelled
15999765	2015.07.09 06:00:00	buy	0.02	eurjpy	134.405	133.556	135.829	2015.07.09 17:09:43	133.556	-0.12	0.00	-12.71

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15999767	2015.07.09 06:00:00	sell stop	0.02	eurjpy	133.556	134.404	132.131	2015.07.09 06:00:00	134.396				cancelled
16006511	2015.07.09 12:06:03	buy	0.02	usdjpy	121.538	120.581	123.156	2015.07.09 20:58:00	121.324	-0.12	0.00	-3.20	
16006521	2015.07.09 09:00:00	sell stop	0.02	usdjpy	120.581	121.538	118.963	2015.07.09 12:07:01	121.543				cancelled
16011596	2015.07.09 13:00:00	buy stop	0.01	eurusd	1.11252	1.10235	1.14595	2015.07.09 13:50:00	1.10272				cancelled
16011601	2015.07.09 13:49:00	sell	0.01	eurusd	1.10235	1.11252	1.06892	2015.07.09 20:58:01	1.10251	-0.06	0.00	-0.15	
16026030	2015.07.10 06:43:16	buy	0.02	eurjpy	135.443	134.739	136.620	2015.07.10 10:35:47	136.623	-0.12	0.00	17.27	
16026033	2015.07.10 06:00:00	sell stop	0.02	eurjpy	134.739	135.442	133.561	2015.07.10 06:44:01	135.462				cancelled
16032308	2015.07.10 09:08:41	buy	0.02	usdjpy	122.239	121.505	123.478	2015.07.10 20:58:00	122.834	-0.12	0.00	8.70	
16032316	2015.07.10 09:00:01	sell stop	0.02	usdjpy	121.505	122.239	120.266	2015.07.10 09:09:00	122.236				cancelled
16042069	2015.07.10 13:00:00	buy stop	0.01	eurusd	1.12162	1.10791	1.16673	2015.07.10 20:00:00	1.11286				expiration [2015.07.10 20:00]
16042074	2015.07.10 13:00:00	sell stop	0.01	eurusd	1.10791	1.12162	1.06280	2015.07.10 20:00:00	1.11282				expiration [2015.07.10 20:00]
16054617	2015.07.13 07:45:54	buy	0.02	eurjpy	136.836	136.148	137.986	2015.07.13 15:40:31	136.146	-0.12	0.00	-10.14	
16054620	2015.07.13 06:00:01	sell stop	0.02	eurjpy	136.148	136.835	134.997	2015.07.13 07:46:00	136.799				cancelled
16068150	2015.07.13 09:01:25	buy	0.02	usdjpy	123.347	122.411	124.922	2015.07.13 20:58:00	123.430	-0.12	0.00	1.22	
16068157	2015.07.13 09:00:00	sell stop	0.02	usdjpy	122.411	123.344	120.833	2015.07.13 09:02:00	123.374				cancelled
16073018	2015.07.13 13:00:00	buy stop	0.01	eurusd	1.11972	1.10538	1.16691	2015.07.13 13:06:00	1.10555				cancelled
16073026	2015.07.13 13:05:34	sell	0.01	eurusd	1.10532	1.11972	1.05819	2015.07.13 20:58:05	1.09983	-0.06	0.00	4.99	
16082326	2015.07.14 06:00:00	buy stop	0.12	eurjpy	135.976	135.813	136.236	2015.07.14 06:12:00	135.809				cancelled
16082330	2015.07.14 06:11:43	sell	0.12	eurjpy	135.811	135.976	135.553	2015.07.14 06:59:13	135.550	-0.72	0.00	23.11	
16087484	2015.07.14 09:00:00	buy stop	0.03	usdjpy	123.734	123.187	124.655	2015.07.14 13:31:04	123.044				cancelled
16087492	2015.07.14 13:30:01	sell	0.03	usdjpy	123.101	123.734	122.266	2015.07.14 20:58:00	123.372	-0.18	0.00	-5.99	
16094146	2015.07.14 13:30:01	buy	0.02	eurusd	1.10702	1.09654	1.13029	2015.07.14 20:58:01	1.10043	-0.12	0.00	-11.98	
16094151	2015.07.14 13:00:00	sell stop	0.02	eurusd	1.09654	1.10442	1.07067	2015.07.14 13:31:02	1.10681				cancelled
16104643	2015.07.15 07:10:25	buy	0.06	eurjpy	135.906	135.599	136.408	2015.07.15 15:21:52	135.597	-0.36	0.00	-13.67	
16104645	2015.07.15 06:00:00	sell stop	0.06	eurjpy	135.599	135.905	135.096	2015.07.15 07:11:01	135.902				cancelled
16108344	2015.07.15 09:17:19	buy	0.06	usdjpy	123.569	123.259	124.088	2015.07.16 04:26:03	123.813	-0.36	-0.35	10.81	
16108352	2015.07.15 09:00:00	sell stop	0.06	usdjpy	123.259	123.569	122.741	2015.07.15 09:18:00	123.575				cancelled
16113272	2015.07.15 12:00:00	buy stop	0.03	eurusd	1.10360	1.09868	1.12361	2015.07.15 13:32:00	1.09885				cancelled
16113277	2015.07.15 13:31:38	sell	0.03	eurusd	1.09865	1.10360	1.07867	2015.07.16 04:26:06	1.09366	-0.18	-0.24	13.69	
16135366	2015.07.16 07:44:08	buy	0.05	eurjpy	135.514	135.149	136.115	2015.07.16 08:39:08	135.142	-0.30	0.00	-13.76	
16135371	2015.07.16 06:00:00	sell stop	0.05	eurjpy	135.149	135.513	134.547	2015.07.16 07:45:00	135.465				cancelled
16141653	2015.07.16 09:00:25	buy	0.09	usdjpy	123.961	123.741	124.316	2015.07.16 20:58:01	124.103	-0.54	0.00	9.47	
16141657	2015.07.16 09:00:00	sell stop	0.09	usdjpy	123.741	123.957	123.382	2015.07.16 09:01:01	123.951				cancelled
16146245	2015.07.16 12:00:00	buy stop	0.02	eurusd	1.09477	1.08791	1.12273	2015.07.16 12:56:00	1.08804				cancelled
16146251	2015.07.16 12:55:50	sell	0.02	eurusd	1.08791	1.09477	1.05995	2015.07.16 20:58:00	1.08759	-0.12	0.00	0.59	
16156882	2015.07.17 06:19:14	buy stop	0.09	eurjpy	135.282	135.077	135.614	2015.07.17 06:44:00	135.069				cancelled
16156883	2015.07.17 06:43:51	sell	0.09	eurjpy	135.077	135.282	134.746	2015.07.17 14:22:32	134.744	-0.54	0.00	22.24	
16159515	2015.07.17 09:00:00	buy stop	0.06	usdjpy	124.234	123.915	124.768	2015.07.17 20:00:00	124.098				expiration [2015.07.17 20:00]
16159522	2015.07.17 09:00:00	sell stop	0.06	usdjpy	123.915	124.234	123.381	2015.07.17 20:00:00	124.096				expiration [2015.07.17 20:00]
16163043	2015.07.17 12:00:01	buy stop	0.04	eurusd	1.09074	1.08706	1.10566	2015.07.17 13:34:00	1.08685				cancelled
16163047	2015.07.17 13:33:43	sell	0.04	eurusd	1.08704	1.09074	1.07214	2015.07.17 21:29:52	1.08317	-0.24	0.00	14.29	
16173338	2015.07.20 07:19:30	buy	0.13	eurjpy	134.501	134.347	134.743	2015.07.20 08:12:11	134.746	-0.78	0.00	23.64	
16173345	2015.07.20 06:00:02	sell stop	0.13	eurjpy	134.347	134.500	134.104	2015.07.20 07:20:00	134.522				cancelled
16185618	2015.07.20 15:50:10	buy	0.03	eurusd	1.08650	1.08214	1.10421	2015.07.20 20:58:01	1.08352	-0.18	0.00	-8.25	
16185625	2015.07.20 12:00:00	sell stop	0.03	eurusd	1.08214	1.08650	1.06443	2015.07.20 15:51:00	1.08623				cancelled
16198218	2015.07.21 07:40:28	buy	0.08	eurjpy	134.746	134.511	135.129	2015.07.21 11:33:29	135.131	-0.48	0.00	22.79	

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16198222	2015.07.21 06:00:00	sell stop	0.08	eurjpy	134.511	134.746	134.129	2015.07.21 07:41:01	134.741				cancelled
16200683	2015.07.21 09:00:01	buy stop	0.10	usdjpy	124.480	124.280	124.812	2015.07.21 09:15:05	124.341				cancelled
16200688	2015.07.21 09:04:41	sell	0.10	usdjpy	124.280	124.480	123.949	2015.07.21 15:49:29	123.941	-0.60	0.00	25.04	
16205824	2015.07.21 12:19:53	buy	0.02	eurusd	1.08682	1.08115	1.10990	2015.07.21 20:58:01	1.09378	-0.12	0.00	12.73	
16205827	2015.07.21 12:00:00	sell stop	0.02	eurusd	1.08115	1.08682	1.05807	2015.07.21 12:20:00	1.08678				cancelled
16224401	2015.07.22 06:00:01	buy stop	0.04	eurjpy	135.595	135.108	136.406	2015.07.22 13:02:00	135.139				cancelled
16224404	2015.07.22 13:01:55	sell	0.04	eurjpy	135.110	135.595	134.297	2015.07.22 20:58:00	135.344	-0.24	0.00	-6.92	
16231217	2015.07.22 14:10:06	buy	0.06	usdjpy	123.897	123.570	124.439	2015.07.22 20:58:00	124.009	-0.36	0.00	4.97	
16231225	2015.07.22 09:00:00	sell stop	0.06	usdjpy	123.570	123.895	123.026	2015.07.22 14:11:00	123.888				cancelled
16235255	2015.07.22 12:00:00	buy stop	0.03	eurusd	1.09672	1.09158	1.11763	2015.07.22 13:01:03	1.09160				cancelled
16235261	2015.07.22 13:00:53	sell	0.03	eurusd	1.09158	1.09672	1.07067	2015.07.22 20:58:00	1.09138	-0.18	0.00	0.55	
16249451	2015.07.23 06:00:00	buy stop	0.08	eurjpy	135.858	135.629	136.230	2015.07.23 07:17:57	135.629				cancelled
16249454	2015.07.23 07:15:35	sell	0.08	eurjpy	135.624	135.858	135.257	2015.07.23 08:30:09	135.863	-0.48	0.00	-14.07	
16257103	2015.07.23 14:09:43	buy	0.04	usdjpy	124.151	123.673	124.955	2015.07.23 20:58:00	123.812	-0.24	0.00	-9.96	
16257112	2015.07.23 09:00:00	sell stop	0.04	usdjpy	123.673	124.151	122.869	2015.07.23 14:10:00	124.144				cancelled
16263702	2015.07.23 13:15:43	buy	0.02	eurusd	1.10058	1.09234	1.13410	2015.07.23 20:58:00	1.09941	-0.12	0.00	-2.13	
16263707	2015.07.23 12:00:00	sell stop	0.02	eurusd	1.09234	1.10056	1.05880	2015.07.23 13:16:00	1.10151				cancelled
16279882	2015.07.24 06:00:01	buy stop	0.04	eurjpy	136.288	135.857	137.004	2015.07.24 08:24:00	135.844				cancelled
16279887	2015.07.24 08:23:44	sell	0.04	eurjpy	135.853	136.288	135.141	2015.07.24 20:58:00	135.911	-0.24	0.00	-1.71	
16286341	2015.07.24 12:38:56	buy	0.09	usdjpy	124.051	123.838	124.405	2015.07.24 14:31:30	123.837	-0.54	0.00	-14.19	
16286349	2015.07.24 09:00:00	sell stop	0.09	usdjpy	123.838	124.051	123.484	2015.07.24 12:39:00	124.045				cancelled
16289703	2015.07.24 12:00:00	buy stop	0.02	eurusd	1.09962	1.09310	1.12619	2015.07.24 12:55:03	1.09288				cancelled
16289708	2015.07.24 12:54:40	sell	0.02	eurusd	1.09305	1.09962	1.06653	2015.07.24 20:58:00	1.09773	-0.12	0.00	-8.53	
16299862	2015.07.27 07:14:52	buy	0.10	eurjpy	136.011	135.822	136.310	2015.07.27 08:11:38	136.320	-0.60	0.00	22.67	
16299867	2015.07.27 06:00:01	sell stop	0.10	eurjpy	135.822	136.009	135.521	2015.07.27 07:15:00	136.018				cancelled
16312375	2015.07.27 09:02:09	buy	0.03	usdjpy	123.292	123.253	124.703	2015.07.27 09:08:30	123.370	-0.18	0.00	1.71	
16312376	2015.07.27 09:02:09	sell stop	0.03	usdjpy	123.253	123.793	122.344	2015.07.27 09:02:10	123.287				cancelled
16313111	2015.07.27 09:11:00	buy stop	0.03	usdjpy	123.793	123.253	124.703	2015.07.27 12:12:00	123.254				cancelled
16313112	2015.07.27 12:11:02	sell	0.03	usdjpy	123.253	123.793	122.344	2015.07.27 20:58:00	123.264	-0.18	0.00	-0.25	
16316021	2015.07.27 16:35:27	buy	0.01	eurusd	1.11143	1.09984	1.15853	2015.07.27 20:58:00	1.10937	-0.06	0.00	-1.86	
16316031	2015.07.27 12:00:00	sell stop	0.01	eurusd	1.09984	1.11138	1.05269	2015.07.27 16:36:00	1.11156				cancelled
16335276	2015.07.28 06:01:24	buy	0.04	eurjpy	136.911	136.477	137.624	2015.07.28 11:17:43	136.481	-0.24	0.00	-12.60	
16335280	2015.07.28 06:00:00	sell stop	0.04	eurjpy	136.477	136.908	135.761	2015.07.28 06:02:00	136.879				cancelled
16338536	2015.07.28 09:58:26	buy	0.03	usdjpy	123.709	123.074	124.767	2015.07.28 20:58:02	123.566	-0.18	0.00	-3.14	
16338541	2015.07.28 09:00:01	sell stop	0.03	usdjpy	123.074	123.704	122.012	2015.07.28 09:59:00	123.684				cancelled
16342688	2015.07.28 12:00:00	buy stop	0.02	eurusd	1.10852	1.10265	1.13242	2015.07.28 12:40:03	1.10256				cancelled
16342697	2015.07.28 12:39:29	sell	0.02	eurusd	1.10265	1.10852	1.07875	2015.07.28 20:58:00	1.10603	-0.12	0.00	-6.11	
16353745	2015.07.29 06:00:00	buy stop	0.05	eurjpy	136.874	136.492	137.506	2015.07.29 06:01:00	136.525				cancelled
16353748	2015.07.29 06:00:11	sell	0.05	eurjpy	136.492	136.874	135.860	2015.07.29 19:00:21	136.889	-0.30	0.00	-14.50	
16357478	2015.07.29 13:07:40	buy	0.04	usdjpy	123.741	123.330	124.431	2015.07.29 20:58:00	123.964	-0.24	0.00	6.55	
16357480	2015.07.29 09:03:39	sell stop	0.04	usdjpy	123.330	123.741	122.640	2015.07.29 13:08:01	123.736				cancelled
16359782	2015.07.29 12:00:00	buy stop	0.03	eurusd	1.10804	1.10300	1.12854	2015.07.29 13:15:00	1.10296				cancelled
16359796	2015.07.29 13:14:02	sell	0.03	eurusd	1.10300	1.10804	1.08250	2015.07.29 20:58:01	1.09826	-0.18	0.00	12.95	
16373541	2015.07.30 06:00:00	buy stop	0.08	eurjpy	136.279	136.024	136.696	2015.07.30 07:09:00	136.026				cancelled
16373552	2015.07.30 07:08:21	sell	0.08	eurjpy	136.030	136.279	135.608	2015.07.30 09:13:01	136.288	-0.48	0.00	-15.14	
16375969	2015.07.30 10:35:27	buy	0.06	usdjpy	124.254	123.944	124.773	2015.07.30 20:58:00	124.114	-0.36	0.00	-6.19	
16375975	2015.07.30 09:00:00	sell stop	0.06	usdjpy	123.944	124.254	123.426	2015.07.30 10:36:00	124.251				cancelled

16377626	2015.07.30 12:00:00	buy stop	0.03	eurusd	1.09851	1.09418	1.11610	2015.07.30 13:30:00	1.09418				cancelled
16377630	2015.07.30 13:29:55	sell	0.03	eurusd	1.09410	1.09851	1.07659	2015.07.30 20:58:00	1.09339	-0.18	0.00	1.95	
16392302	2015.07.31 07:02:27	buy	0.11	eurjpy	135.748	135.575	136.022	2015.07.31 07:38:42	136.024	-0.66	0.00	22.32	
16392310	2015.07.31 06:00:01	sell stop	0.11	eurjpy	135.575	135.747	135.300	2015.07.31 07:03:00	135.752				cancelled
16397679	2015.07.31 10:35:05	buy	0.05	usdjpy	124.301	123.905	124.966	2015.07.31 13:33:20	123.904	-0.30	0.00	-14.50	
16397693	2015.07.31 09:00:00	sell stop	0.05	usdjpy	123.905	124.301	123.240	2015.07.31 10:36:00	124.297				cancelled
16402195	2015.07.31 13:30:02	buy	0.02	eurusd	1.09900	1.09211	1.12658	2015.07.31 20:58:00	1.09853	-0.12	0.00	-0.86	
16402204	2015.07.31 12:00:00	sell stop	0.02	eurusd	1.09211	1.09890	1.06444	2015.07.31 13:31:00	1.10457				cancelled

-18.24 -0.59 11.78

**Deposit/Withdrawal: 0.00**

**Credit Facility: 0.00**

**Closed Trade P/L: -7.05**

**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
										<b>Floating P/L:</b>	<b>0.00</b>

**Working Orders:**

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

**A/C Summary:**

								Floating P/L:	0.00
Closed Trade P/L:					-7.05			Total Credit Facility:	0.00
Deposit/Withdrawal:					0.00			Equity:	1 710.44
Balance:					1 710.44			Margin Requirement:	0.00
								Available Margin:	1 710.44

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.