

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 August 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
16411894	2015.08.03 07:55:38	buy	0.07	eurjpy	136.270	136.009	136.697	2015.08.03 12:57:42	136.007	-0.42	0.00	-13.54
16411899	2015.08.03 06:00:00	sell stop	0.07	eurjpy	136.009	136.270	135.582	2015.08.03 07:56:00	136.248			cancelled
16416946	2015.08.03 09:04:42	buy	0.07	usdjpy	124.196	123.926	124.644	2015.08.03 15:41:41	123.925	-0.42	0.00	-13.93
16416952	2015.08.03 09:00:00	sell stop	0.07	usdjpy	123.926	124.195	123.477	2015.08.03 09:05:00	124.181			cancelled
16420831	2015.08.03 12:00:01	buy stop	0.03	eurusd	1.09963	1.09525	1.11742	2015.08.03 12:39:01	1.09530			cancelled
16420833	2015.08.03 12:38:13	sell	0.03	eurusd	1.09524	1.09963	1.07746	2015.08.03 20:58:01	1.09572	-0.18	0.00	-1.31
16435583	2015.08.04 06:50:33	buy	0.07	eurjpy	135.858	135.573	136.326	2015.08.04 18:49:19	135.574	-0.42	0.00	-14.66
16435588	2015.08.04 06:00:00	sell stop	0.07	eurjpy	135.573	135.858	135.106	2015.08.04 06:51:00	135.838			cancelled
16442016	2015.08.04 18:39:43	buy	0.06	usdjpy	124.110	123.799	124.636	2015.08.04 20:58:00	124.286	-0.36	0.00	7.80
16442022	2015.08.04 09:00:01	sell stop	0.06	usdjpy	123.799	124.112	123.275	2015.08.04 18:40:00	124.111			cancelled
16447876	2015.08.04 12:13:35	buy	0.03	eurusd	1.09819	1.09370	1.11649	2015.08.04 18:32:07	1.09369	-0.18	0.00	-12.34
16447881	2015.08.04 12:00:00	sell stop	0.03	eurusd	1.09370	1.09820	1.07541	2015.08.04 12:14:00	1.09816			cancelled
16463243	2015.08.05 06:04:18	buy	0.11	eurjpy	135.206	135.031	135.487	2015.08.05 07:13:46	135.029	-0.66	0.00	-14.42
16463249	2015.08.05 06:00:02	sell stop	0.11	eurjpy	135.031	135.206	134.751	2015.08.05 06:05:04	135.210			cancelled
16469129	2015.08.05 09:00:00	buy stop	0.09	usdjpy	124.480	124.275	124.820	2015.08.05 12:48:01	124.273			cancelled
16469134	2015.08.05 12:47:28	sell	0.09	usdjpy	124.274	124.480	123.935	2015.08.05 14:42:09	124.480	-0.54	0.00	-13.66
16472737	2015.08.05 12:38:05	buy	0.05	eurusd	1.08776	1.08480	1.09963	2015.08.05 20:58:00	1.09026	-0.30	0.00	11.47
16472742	2015.08.05 12:00:00	sell stop	0.05	eurusd	1.08480	1.08774	1.07291	2015.08.05 12:39:02	1.08750			cancelled
16487301	2015.08.06 06:40:38	buy	0.08	eurjpy	136.265	136.022	136.661	2015.08.06 08:57:10	136.022	-0.48	0.00	-14.29
16487305	2015.08.06 06:00:00	sell stop	0.08	eurjpy	136.022	136.265	135.626	2015.08.06 07:42:00	136.193			cancelled
16493626	2015.08.06 13:30:08	buy	0.09	usdjpy	124.921	124.696	125.295	2015.08.06 16:01:03	124.696	-0.54	0.00	-14.87
16493631	2015.08.06 09:00:00	sell stop	0.09	usdjpy	124.696	124.921	124.322	2015.08.06 13:31:00	124.944			cancelled
16496769	2015.08.06 12:00:00	buy stop	0.02	eurusd	1.09444	1.08844	1.11888	2015.08.06 13:15:00	1.08849			cancelled
16496785	2015.08.06 13:14:03	sell	0.02	eurusd	1.08841	1.09444	1.06400	2015.08.06 20:58:00	1.09313	-0.12	0.00	-8.64
16524358	2015.08.07 06:00:00	buy stop	0.10	eurjpy	136.357	136.162	136.672	2015.08.07 07:04:07	136.179			cancelled
16524366	2015.08.07 07:03:28	sell	0.10	eurjpy	136.162	136.357	135.848	2015.08.07 08:20:19	136.358	-0.60	0.00	-14.37
16529210	2015.08.07 09:00:00	buy stop	0.10	usdjpy	124.858	124.671	125.167	2015.08.07 12:13:00	124.674			cancelled
16529217	2015.08.07 12:12:20	sell	0.10	usdjpy	124.671	124.858	124.362	2015.08.07 13:30:04	124.348	-0.60	0.00	23.69
16531721	2015.08.07 13:28:44	buy	0.03	eurusd	1.09500	1.09070	1.11236	2015.08.07 13:30:10	1.09065	-0.18	0.00	-11.97
16531729	2015.08.07 12:00:00	sell stop	0.03	eurusd	1.09070	1.09498	1.07332	2015.08.07 13:29:00	1.09546			cancelled
16547738	2015.08.10 06:03:55	buy	0.07	eurjpy	136.502	136.220	136.964	2015.08.10 17:10:31	136.968	-0.42	0.00	23.82
16547740	2015.08.10 06:00:01	sell stop	0.07	eurjpy	136.220	136.502	135.758	2015.08.10 06:04:00	136.493			cancelled
16553463	2015.08.10 09:22:39	buy	0.08	usdjpy	124.528	124.278	124.891	2015.08.10 20:58:00	124.575	-0.48	0.00	2.74
16553471	2015.08.10 09:00:02	sell stop	0.08	usdjpy	124.278	124.526	123.914	2015.08.10 09:23:03	124.541			cancelled
16559905	2015.08.10 12:00:00	buy stop	0.03	eurusd	1.09815	1.09279	1.11996	2015.08.10 12:05:00	1.09269			cancelled
16559913	2015.08.10 12:04:03	sell	0.03	eurusd	1.09279	1.09815	1.07098	2015.08.10 15:28:56	1.09819	-0.18	0.00	-14.75
16578835	2015.08.11 06:00:00	buy stop	0.03	eurjpy	137.457	136.833	138.501	2015.08.11 06:08:01	136.832			cancelled
16578838	2015.08.11 06:07:23	sell	0.03	eurjpy	136.833	137.457	135.789	2015.08.11 08:10:48	137.471	-0.18	0.00	-13.92
16588356	2015.08.11 17:21:19	buy	0.04	usdjpy	125.082	124.585	125.813	2015.08.11 20:58:01	125.080	-0.24	0.00	-0.06
16588364	2015.08.11 09:00:00	sell stop	0.04	usdjpy	124.585	125.079	123.852	2015.08.11 17:22:00	125.139			cancelled
16593598	2015.08.11 13:14:47	buy	0.01	eurusd	1.10495	1.09605	1.14128	2015.08.11 20:58:02	1.10427	-0.06	0.00	-0.62
16593599	2015.08.11 12:00:00	sell stop	0.01	eurusd	1.09605	1.10495	1.05972	2015.08.11 13:15:00	1.10557			cancelled

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16609847	2015.08.12 09:17:22	buy	0.03	eurjpy	138.707	138.016	139.865	2015.08.12 20:58:04	138.697	-0.18	0.00	-0.22
16609865	2015.08.12 06:00:01	sell stop	0.03	eurjpy	138.016	138.707	136.858	2015.08.12 09:18:00	138.744			cancelled
16620948	2015.08.12 09:12:17	sell stop	0.03	usdjpy	124.362	125.335	122.716	2015.08.12 10:55:26	124.504			cancelled
16621153	2015.08.12 09:14:13	buy stop	0.03	usdjpy	125.284	124.311	126.930	2015.08.12 10:55:30	124.507			cancelled
16626342	2015.08.12 12:06:29	sell	0.02	usdjpy	124.311	125.284	122.859	2015.08.12 21:43:48	124.210	-0.12	0.00	1.46
16626354	2015.08.12 10:58:40	buy stop	0.02	usdjpy	125.284	124.311	126.736	2015.08.12 12:11:17	124.256			cancelled
16627229	2015.08.12 13:13:49	buy	0.01	eurusd	1.11581	1.10568	1.15708	2015.08.12 20:58:00	1.11723	-0.06	0.00	1.27
16627233	2015.08.12 12:00:00	sell stop	0.01	eurusd	1.10568	1.11579	1.06439	2015.08.12 13:14:00	1.11587			cancelled
16652256	2015.08.13 06:00:00	buy stop	0.05	eurjpy	138.860	138.496	139.462	2015.08.13 07:33:00	138.495			cancelled
16652261	2015.08.13 07:32:58	sell	0.05	eurjpy	138.496	138.860	137.894	2015.08.13 20:58:01	138.720	-0.30	0.00	-8.07
16657193	2015.08.13 09:00:20	buy	0.03	usdjpy	124.590	124.068	125.366	2015.08.13 20:58:01	124.430	-0.18	0.00	-3.46
16657201	2015.08.13 09:00:00	sell stop	0.03	usdjpy	124.068	124.590	123.293	2015.08.13 09:01:00	124.584			cancelled
16659513	2015.08.13 12:00:00	buy stop	0.03	eurusd	1.11532	1.11070	1.13410	2015.08.13 12:31:00	1.11040			cancelled
16659517	2015.08.13 12:30:18	sell	0.03	eurusd	1.11068	1.11532	1.09192	2015.08.13 20:52:15	1.11535	-0.18	0.00	-12.56
16674782	2015.08.14 06:00:00	buy stop	0.09	eurjpy	138.864	138.636	139.235	2015.08.14 07:04:00	138.609			cancelled
16674787	2015.08.14 07:03:08	sell	0.09	eurjpy	138.633	138.864	138.265	2015.08.14 15:49:02	138.262	-0.54	0.00	24.15
16679974	2015.08.14 09:00:00	buy stop	0.06	usdjpy	124.538	124.208	125.026	2015.08.14 11:22:00	124.219			cancelled
16679988	2015.08.14 11:21:20	sell	0.06	usdjpy	124.208	124.538	123.721	2015.08.14 20:58:00	124.283	-0.36	0.00	-3.26
16686581	2015.08.14 12:05:41	buy	0.03	eurusd	1.11771	1.11240	1.13721	2015.08.14 15:52:01	1.11239	-0.18	0.00	-14.35
16686601	2015.08.14 12:00:01	sell stop	0.03	eurusd	1.11240	1.11771	1.09290	2015.08.14 12:06:00	1.11773			cancelled
16701285	2015.08.17 05:00:01	buy stop	0.12	eurjpy	138.079	137.907	138.419	2015.08.17 05:05:00	137.895			cancelled
16701288	2015.08.17 05:04:55	sell	0.12	eurjpy	137.907	138.079	137.567	2015.08.17 07:03:09	138.079	-0.72	0.00	-14.95
16707960	2015.08.17 09:00:00	buy stop	0.08	usdjpy	124.578	124.331	124.941	2015.08.17 13:37:00	124.326			cancelled
16707968	2015.08.17 13:36:38	sell	0.08	usdjpy	124.327	124.578	123.968	2015.08.17 20:58:00	124.395	-0.48	0.00	-3.94
16712011	2015.08.17 13:32:09	buy	0.02	eurusd	1.11189	1.10623	1.13278	2015.08.17 16:11:08	1.10621	-0.12	0.00	-10.27
16712016	2015.08.17 12:00:00	sell stop	0.02	eurusd	1.10623	1.11191	1.08536	2015.08.17 13:33:00	1.11158			cancelled
16729861	2015.08.18 05:00:00	buy stop	0.19	eurjpy	137.907	137.799	138.113	2015.08.18 05:15:00	137.805			cancelled
16729863	2015.08.18 05:14:12	sell	0.19	eurjpy	137.795	137.907	137.593	2015.08.18 06:53:47	137.593	-1.14	0.00	27.89
16735854	2015.08.18 09:00:00	buy stop	0.07	usdjpy	124.517	124.241	124.924	2015.08.18 09:01:01	124.244			cancelled
16735864	2015.08.18 09:00:03	sell	0.07	usdjpy	124.241	124.517	123.835	2015.08.18 20:58:01	124.377	-0.42	0.00	-6.94
16742935	2015.08.18 12:00:00	buy stop	0.03	eurusd	1.10941	1.10514	1.12506	2015.08.18 13:36:00	1.10519			cancelled
16742942	2015.08.18 13:35:33	sell	0.03	eurusd	1.10512	1.10941	1.08949	2015.08.18 20:58:01	1.10297	-0.18	0.00	5.85
16756322	2015.08.19 06:05:28	buy	0.10	eurjpy	137.401	137.175	137.855	2015.08.19 11:30:40	137.175	-0.60	0.00	-16.48
16756326	2015.08.19 05:11:43	sell stop	0.10	eurjpy	137.175	137.401	136.721	2015.08.19 06:06:14	137.427			cancelled
16761157	2015.08.19 09:00:00	buy stop	0.09	usdjpy	124.431	124.213	124.751	2015.08.19 09:32:02	124.224			cancelled
16761162	2015.08.19 09:31:48	sell	0.09	usdjpy	124.213	124.431	123.894	2015.08.19 13:37:18	124.432	-0.54	0.00	-14.38
16768173	2015.08.19 13:30:04	buy	0.03	eurusd	1.10731	1.10301	1.12312	2015.08.19 13:33:33	1.10293	-0.18	0.00	-11.91
16768178	2015.08.19 12:00:00	sell stop	0.03	eurusd	1.10301	1.10732	1.08721	2015.08.19 13:31:00	1.10555			cancelled
16796463	2015.08.20 07:56:23	buy	0.05	eurjpy	138.127	137.747	138.889	2015.08.20 20:58:00	138.408	-0.30	0.00	10.15
16796467	2015.08.20 05:00:02	sell stop	0.05	eurjpy	137.747	138.122	136.981	2015.08.20 07:57:00	138.109			cancelled
16805760	2015.08.20 09:00:01	buy stop	0.05	usdjpy	124.160	123.814	124.672	2015.08.20 10:16:00	123.809			cancelled
16805776	2015.08.20 10:15:54	sell	0.05	usdjpy	123.813	124.160	123.303	2015.08.20 20:58:00	123.451	-0.30	0.00	13.08
16815930	2015.08.20 12:14:12	buy	0.02	eurusd	1.11775	1.11069	1.14368	2015.08.20 20:58:00	1.12118	-0.12	0.00	6.12
16815936	2015.08.20 12:00:00	sell stop	0.02	eurusd	1.11069	1.11774	1.08475	2015.08.20 12:15:01	1.11776			cancelled
16842631	2015.08.21 05:26:38	buy	0.09	eurjpy	138.819	138.607	139.240	2015.08.21 08:07:46	138.606	-0.54	0.00	-13.83
16842636	2015.08.21 05:00:00	sell stop	0.09	eurjpy	138.607	138.818	138.185	2015.08.21 05:27:00	138.829			cancelled
16847224	2015.08.21 09:00:00	buy stop	0.03	usdjpy	123.499	122.808	124.528	2015.08.21 11:49:00	122.608			cancelled

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16847230	2015.08.21 11:48:08	sell	0.03	usdjpy	122.806	123.499	121.779	2015.08.21 20:58:00	122.117	-0.18	0.00	14.90
16850848	2015.08.21 13:34:24	buy	0.03	eurusd	1.12951	1.12404	1.14974	2015.08.21 20:58:00	1.13627	-0.18	0.00	17.85
16850853	2015.08.21 12:00:00	sell stop	0.03	eurusd	1.12404	1.12954	1.10384	2015.08.21 13:35:00	1.12981			cancelled
16869778	2015.08.24 05:00:00	buy stop	0.04	eurjpy	138.969	138.452	140.034	2015.08.24 06:47:00	138.453			cancelled
16869782	2015.08.24 06:46:38	sell	0.04	eurjpy	138.452	138.969	137.387	2015.08.24 14:10:55	137.387	-0.24	0.00	31.01
16874570	2015.08.24 09:00:00	buy stop	0.01	usdjpy	121.932	120.246	124.454	2015.08.24 11:24:00	120.216			cancelled
16874575	2015.08.24 11:23:39	sell	0.01	usdjpy	120.242	121.932	117.725	2015.08.24 14:10:56	117.724	-0.06	0.00	18.35
16877087	2015.08.24 12:43:40	buy	0.02	eurusd	1.15057	1.14198	1.18206	2015.08.24 20:58:00	1.15937	-0.12	0.00	15.18
16877090	2015.08.24 12:00:00	sell stop	0.02	eurusd	1.14198	1.15054	1.11046	2015.08.24 12:44:00	1.15179			cancelled
16927773	2015.08.25 05:00:00	buy stop	0.01	eurjpy	138.624	137.282	141.421	2015.08.25 14:26:01	137.294			cancelled
16927776	2015.08.25 14:25:44	sell	0.01	eurjpy	137.282	138.624	134.485	2015.08.25 20:58:00	136.570	-0.06	0.00	5.21
16936881	2015.08.25 11:45:20	buy	0.01	usdjpy	120.118	118.671	122.261	2015.08.25 20:58:00	118.876	-0.06	0.00	-9.10
16936894	2015.08.25 09:00:00	sell stop	0.01	usdjpy	118.671	120.110	116.520	2015.08.25 11:46:00	120.162			cancelled
16944081	2015.08.25 12:00:00	buy stop	0.01	eurusd	1.15785	1.14557	1.20314	2015.08.25 15:00:00	1.14635			cancelled
16944083	2015.08.25 14:59:00	sell	0.01	eurusd	1.14556	1.15785	1.10028	2015.08.25 20:58:00	1.14876	-0.06	0.00	-2.79
16966806	2015.08.26 06:03:16	buy	0.02	eurjpy	137.598	136.899	139.029	2015.08.26 10:19:06	136.898	-0.12	0.00	-10.23
16966810	2015.08.26 05:00:00	sell stop	0.02	eurjpy	136.899	137.593	135.463	2015.08.26 06:04:00	137.572			cancelled
16971162	2015.08.26 13:30:13	buy	0.01	usdjpy	119.834	118.563	125.025	2015.08.26 20:58:01	119.909	-0.06	0.00	0.55
16971176	2015.08.26 09:00:00	sell stop	0.01	usdjpy	118.563	119.834	113.372	2015.08.26 13:31:00	119.881			cancelled
16976390	2015.08.26 12:00:00	buy stop	0.01	eurusd	1.15237	1.14174	1.19155	2015.08.26 12:04:00	1.14243			cancelled
16976397	2015.08.26 12:03:02	sell	0.01	eurusd	1.14175	1.15237	1.10256	2015.08.26 20:58:01	1.13343	-0.06	0.00	7.34
16994045	2015.08.27 05:04:02	buy	0.04	eurjpy	136.320	135.839	137.309	2015.08.27 09:32:49	135.839	-0.24	0.00	-14.16
16994048	2015.08.27 05:00:00	sell stop	0.04	eurjpy	135.839	136.320	134.850	2015.08.27 05:05:01	136.317			cancelled
16998875	2015.08.27 13:48:37	buy	0.02	usdjpy	120.550	119.790	123.640	2015.08.27 20:58:00	121.034	-0.12	0.00	7.11
16998886	2015.08.27 09:00:00	sell stop	0.02	usdjpy	119.790	120.549	116.699	2015.08.27 13:49:00	120.586			cancelled
17004983	2015.08.27 12:00:00	buy stop	0.01	eurusd	1.13649	1.12750	1.16961	2015.08.27 13:31:00	1.12572			cancelled
17005022	2015.08.27 13:30:01	sell	0.01	eurusd	1.12698	1.13649	1.09439	2015.08.27 20:58:00	1.12510	-0.06	0.00	1.67
17026973	2015.08.28 08:18:54	buy	0.03	eurjpy	136.488	135.918	137.655	2015.08.28 13:55:32	135.914	-0.18	0.00	-12.67
17026977	2015.08.28 05:00:00	sell stop	0.03	eurjpy	135.918	136.485	134.748	2015.08.28 08:19:00	136.474			cancelled
17030226	2015.08.28 09:00:00	buy stop	0.03	usdjpy	121.314	120.715	123.749	2015.08.28 09:03:00	120.723			cancelled
17030238	2015.08.28 09:02:49	sell	0.03	usdjpy	120.714	121.314	118.280	2015.08.28 16:53:18	121.328	-0.18	0.00	-13.61
17038220	2015.08.28 12:00:00	buy stop	0.02	eurusd	1.13100	1.12508	1.15276	2015.08.28 13:59:00	1.12511			cancelled
17038227	2015.08.28 13:58:13	sell	0.02	eurusd	1.12508	1.13100	1.10332	2015.08.28 20:58:03	1.11845	-0.12	0.00	11.86
17057528	2015.08.31 07:01:22	buy	0.05	eurjpy	136.321	135.943	136.947	2015.08.31 08:27:13	135.940	-0.30	0.00	-14.01
17057529	2015.08.31 06:00:03	sell stop	0.05	eurjpy	135.943	136.321	135.317	2015.08.31 07:02:04	136.334			cancelled
17061450	2015.08.31 15:40:05	buy	0.04	usdjpy	121.380	120.878	123.418	2015.08.31 20:58:00	121.185	-0.24	0.00	-5.73
17061458	2015.08.31 09:00:00	sell stop	0.04	usdjpy	120.878	121.380	118.840	2015.08.31 15:41:00	121.360			cancelled
17066945	2015.08.31 13:19:33	buy	0.07	eurusd	1.12202	1.11966	1.13092	2015.08.31 15:44:59	1.11965	-0.42	0.00	-14.82
17066952	2015.08.31 13:00:00	sell stop	0.07	eurusd	1.11966	1.12199	1.11073	2015.08.31 13:20:00	1.12191			cancelled

-18.36 0.00 -118.57

Deposit/Withdrawal: 0.00

Credit Facility: 0.00

Closed Trade P/L: -136.93

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
No transactions								

A/C Summary:

Closed Trade P/L:	-136.93	Floating P/L:	0.00
Deposit/Withdrawal:	0.00	Total Credit Facility:	0.00
Balance:	1 573.51	Equity:	1 573.51
		Margin Requirement:	0.00
		Available Margin:	1 573.51

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.