

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2015.12.31 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
413637182	2015.11.30 22:42:18	buy	0.08	usa500dec15	2085.25	2077.50	0.00	2015.12.01 22:41:33	2099.25	0.00	0.00	52.69	1 217.14
413680927	2015.12.02 22:32:19	buy	0.08	usa500dec15	2082.75	2075.00	0.00	2015.12.03 15:46:47	2074.25	0.00	0.00	- 31.43	1 185.71
413711617	2015.12.03 17:47:12	buy	0.02	ger30dec15	10769.5	10662.5	0.0	2015.12.03 18:25:33	10663.0	0.00	0.00	- 53.25	1 132.46
413765683	2015.12.07 18:15:32	buy	0.02	ger30dec15	10904.0	10848.0	0.0	2015.12.08 09:13:11	10849.0	0.00	0.00	- 27.50	1 104.96
414000765	2015.12.21 17:47:20	sell	0.02	ger30mar16	10491.5	10597.5	0.0	2015.12.22 08:00:15	10602.5	0.00	0.00	- 55.50	1 049.46
										0.00	0.00	- 114.99	

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:	1 164.45	Floating P/L:	0.00
Closed Trade P/L:	- 114.99	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 049.46
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 165.40
Fee Charges/Taxes:	0.00	Margin Requirement:	0.00
Current Month Cash Balance:	1 049.46	Available Margin:	1 049.46

Best Regards
 Accounts Department
 1 Thomas More Square
 London, E1W 1YN

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