

Betreff: Monthly Statement**Von:** "JFD Brokers Ltd." <support@jfdbrokers.com>**Datum:** 31.12.2015 23:03**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 December
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
18801589	2015.12.01 08:49:48	buy	0.03	eurjpy	130.305	129.754	131.429	2015.12.01 20:58:00	130.628	-0.18	0.00	7.42
18801592	2015.12.01 05:00:00	sell stop	0.03	eurjpy	129.754	130.301	128.626	2015.12.01 08:50:00	130.316			cancelled
18810769	2015.12.01 13:21:02	buy	0.08	eurusd	1.06042	1.05853	1.06394	2015.12.01 20:58:00	1.06316	-0.48	0.00	20.62
18810772	2015.12.01 13:00:00	sell stop	0.08	eurusd	1.05853	1.06042	1.05502	2015.12.01 13:22:00	1.06082			cancelled
18824997	2015.12.02 07:20:42	buy	0.12	eurjpy	130.688	130.524	131.008	2015.12.02 10:05:23	130.520	-0.72	0.00	-15.45
18825002	2015.12.02 05:00:02	sell stop	0.12	eurjpy	130.524	130.687	130.203	2015.12.02 07:21:00	130.679			cancelled
18828876	2015.12.02 13:00:00	buy stop	0.04	eurusd	1.06212	1.05816	1.07114	2015.12.02 13:31:00	1.05803			cancelled
18828878	2015.12.02 13:30:19	sell	0.04	eurusd	1.05812	1.06212	1.04914	2015.12.02 19:43:53	1.06212	-0.24	0.00	-15.06
18839314	2015.12.03 05:00:00	buy stop	0.09	eurjpy	130.827	130.612	131.258	2015.12.03 08:01:01	130.618			cancelled
18839317	2015.12.03 08:00:02	sell	0.09	eurjpy	130.611	130.827	130.182	2015.12.03 12:06:01	130.180	-0.54	0.00	29.80
18857218	2015.12.03 13:01:28	buy	0.01	eurusd	1.06911	1.05221	1.10786	2015.12.03 20:58:00	1.09479	-0.06	0.00	23.46
18857258	2015.12.03 13:00:01	sell stop	0.01	eurusd	1.05221	1.06910	1.01346	2015.12.03 13:02:00	1.06878			cancelled
18870524	2015.12.03 14:00:00	buy stop	0.03	usdjpy	123.496	122.863	124.187	2015.12.03 17:16:00	122.792			cancelled
18870535	2015.12.03 17:15:16	sell	0.03	usdjpy	122.862	123.496	122.172	2015.12.03 20:58:00	122.474	-0.18	0.00	8.68
18884544	2015.12.04 05:15:54	buy	0.06	eurjpy	134.094	133.785	134.719	2015.12.04 07:12:14	133.785	-0.36	0.00	-13.86
18884547	2015.12.04 05:00:00	sell stop	0.06	eurjpy	133.785	134.093	133.159	2015.12.04 05:16:01	134.095			cancelled
18890946	2015.12.04 13:13:54	buy	0.03	eurusd	1.09010	1.08551	1.10053	2015.12.04 17:33:07	1.08538	-0.18	0.00	-13.05
18890954	2015.12.04 13:00:06	sell stop	0.03	eurusd	1.08551	1.09009	1.07507	2015.12.04 13:14:00	1.09001			cancelled
18894922	2015.12.04 14:00:00	buy stop	0.02	usdjpy	123.376	122.696	124.119	2015.12.04 20:00:00	123.215			expiration [2015.12.04 20:00]
18894926	2015.12.04 14:00:00	sell stop	0.02	usdjpy	122.696	123.376	121.954	2015.12.04 20:00:00	123.211			expiration [2015.12.04 20:00]
18903705	2015.12.07 05:31:58	buy	0.11	eurjpy	133.969	133.801	134.304	2015.12.07 08:00:59	133.802	-0.66	0.00	-13.73
18903708	2015.12.07 05:00:02	sell stop	0.11	eurjpy	133.801	133.970	133.467	2015.12.07 05:32:00	133.960			cancelled
18908490	2015.12.07 15:03:35	buy	0.05	eurusd	1.08258	1.07957	1.08964	2015.12.07 20:58:01	1.08427	-0.30	0.00	7.79
18908495	2015.12.07 13:00:01	sell stop	0.05	eurusd	1.07957	1.08265	1.07258	2015.12.07 15:04:00	1.08263			cancelled
18916656	2015.12.08 06:10:24	buy	0.10	eurjpy	133.695	133.513	134.059	2015.12.08 10:24:53	133.513	-0.60	0.00	-13.63
18916660	2015.12.08 05:00:00	sell stop	0.10	eurjpy	133.513	133.696	133.150	2015.12.08 06:11:00	133.644			cancelled
18925251	2015.12.08 13:14:51	buy	0.04	eurusd	1.08761	1.08403	1.09562	2015.12.08 20:58:00	1.08908	-0.24	0.00	5.40
18925257	2015.12.08 13:00:00	sell stop	0.04	eurusd	1.08403	1.08757	1.07598	2015.12.08 13:15:00	1.08761			cancelled
18935249	2015.12.09 06:11:22	buy	0.09	eurjpy	134.008	133.794	134.443	2015.12.09 14:03:51	133.786	-0.54	0.00	-14.93
18935251	2015.12.09 05:00:00	sell stop	0.09	eurjpy	133.794	134.010	133.361	2015.12.09 06:12:00	133.992			cancelled
18941175	2015.12.09 13:09:02	buy	0.05	eurusd	1.09470	1.09158	1.10178	2015.12.09 18:06:10	1.10178	-0.30	0.00	32.13
18941177	2015.12.09 13:00:00	sell stop	0.05	eurusd	1.09158	1.09470	1.08450	2015.12.09 13:10:00	1.09421			cancelled
18942436	2015.12.09 14:00:00	buy stop	0.03	usdjpy	122.629	121.994	123.322	2015.12.09 14:02:00	122.027			cancelled
18942443	2015.12.09 14:01:09	sell	0.03	usdjpy	121.993	122.629	121.301	2015.12.09 18:05:06	121.309	-0.18	0.00	15.35
18956505	2015.12.10 05:11:39	buy	0.05	eurjpy	133.958	133.605	134.681	2015.12.10 09:09:44	133.606	-0.30	0.00	-13.17
18956508	2015.12.10 05:00:00	sell stop	0.05	eurjpy	133.605	133.959	132.883	2015.12.10 05:12:01	133.949			cancelled
18964909	2015.12.10 13:59:25	buy	0.04	eurusd	1.09702	1.09331	1.10549	2015.12.10 15:51:30	1.09330	-0.24	0.00	-13.61
18964913	2015.12.10 13:00:00	sell stop	0.04	eurusd	1.09331	1.09703	1.08485	2015.12.10 14:00:00	1.09710			cancelled
18972188	2015.12.11 08:09:49	buy	0.07	eurjpy	133.621	133.349	134.174	2015.12.11 10:06:06	133.349	-0.42	0.00	-14.28
18972196	2015.12.11 05:00:00	sell stop	0.07	eurjpy	133.349	133.622	132.797	2015.12.11 08:10:00	133.615			cancelled
18977427	2015.12.11 13:00:00	buy stop	0.04	eurusd	1.09784	1.09376	1.10713	2015.12.11 13:32:31	1.09448			cancelled
18977432	2015.12.11 13:30:02	sell	0.04	eurusd	1.09369	1.09784	1.08447	2015.12.11 14:18:37	1.09796	-0.24	0.00	-15.56
18986396	2015.12.14 07:43:32	buy	0.08	eurjpy	132.925	132.591	133.305	2015.12.14 09:32:12	132.592	-0.48	0.00	-20.09
18986398	2015.12.14 05:00:00	sell stop	0.08	eurjpy	132.591	132.828	132.114	2015.12.14 07:46:27	132.937			cancelled
18991737	2015.12.14 14:22:54	buy	0.03	eurusd	1.09912	1.09497	1.10864	2015.12.14 20:58:00	1.09862	-0.18	0.00	-1.37

18991739	2015.12.14 13:00:00	sell stop	0.03	eurusd	1.09497	1.09914	1.08547	2015.12.14 14:23:02	1.09923			cancelled	
18994004	2015.12.14 15:06:52	balance	Refund_Courtesy Credit										5.84
19004214	2015.12.15 05:08:43	buy stop	0.09	eurjpy	133.385	133.167	133.822	2015.12.15 06:29:00	133.179			cancelled	
19004215	2015.12.15 06:28:39	sell	0.09	eurjpy	133.168	133.385	132.730	2015.12.15 07:31:56	133.387	-0.54	0.00	-14.78	
19011792	2015.12.15 13:00:00	buy stop	0.03	eurusd	1.10385	1.09865	1.11572	2015.12.15 13:31:01	1.09855			cancelled	
19011797	2015.12.15 13:30:37	sell	0.03	eurusd	1.09865	1.10385	1.08678	2015.12.15 20:58:02	1.09215	-0.18	0.00	17.85	
19022262	2015.12.16 05:06:00	buy	0.06	eurjpy	133.343	133.049	133.939	2015.12.16 12:08:06	133.045	-0.36	0.00	-13.44	
19022268	2015.12.16 05:00:00	sell stop	0.06	eurjpy	133.049	133.343	132.453	2015.12.16 05:07:00	133.323			cancelled	
19027812	2015.12.16 13:14:50	buy	0.07	eurusd	1.09348	1.09124	1.10118	2015.12.16 19:00:02	1.09108	-0.42	0.00	-15.40	
19027815	2015.12.16 13:00:00	sell stop	0.07	eurusd	1.09124	1.09348	1.08354	2015.12.16 13:15:00	1.09327			cancelled	
19043874	2015.12.17 09:06:39	buy	0.07	eurjpy	133.076	132.801	133.788	2015.12.17 10:13:12	132.800	-0.42	0.00	-14.55	
19043881	2015.12.17 08:00:00	sell stop	0.07	eurjpy	132.801	133.075	132.088	2015.12.17 09:07:00	133.052			cancelled	
19048641	2015.12.17 13:00:00	buy stop	0.06	eurusd	1.08634	1.08398	1.09446	2015.12.17 13:15:00	1.08431			cancelled	
19048648	2015.12.17 13:14:53	sell	0.06	eurusd	1.08397	1.08634	1.07586	2015.12.17 14:01:08	1.08644	-0.36	0.00	-13.64	
19062779	2015.12.18 08:00:00	buy stop	0.01	eurjpy	133.804	132.186	138.146	2015.12.18 08:02:00	132.218			cancelled	
19062787	2015.12.18 08:01:40	sell	0.01	eurjpy	132.186	133.804	127.844	2015.12.18 20:58:00	131.869	-0.06	0.00	2.40	
19067782	2015.12.18 13:08:07	buy	0.06	eurusd	1.08418	1.08166	1.09282	2015.12.18 13:39:06	1.08164	-0.36	0.00	-14.09	
19067785	2015.12.18 13:00:00	sell stop	0.06	eurusd	1.08166	1.08417	1.07302	2015.12.18 13:09:00	1.08411			cancelled	
19068622	2015.12.18 14:14:59	buy	0.03	usdjpy	121.624	121.057	122.230	2015.12.18 20:58:00	121.301	-0.18	0.00	-7.34	
19068628	2015.12.18 14:00:00	sell stop	0.03	usdjpy	121.057	121.618	120.445	2015.12.18 14:15:00	121.627			cancelled	
19073958	2015.12.21 13:44:18	buy	0.04	eurjpy	132.099	131.657	133.240	2015.12.21 20:58:01	132.273	-0.24	0.00	5.26	
19073964	2015.12.21 08:00:00	sell stop	0.04	eurjpy	131.657	132.092	130.510	2015.12.21 13:45:00	132.020			cancelled	
19077131	2015.12.21 13:16:34	buy	0.06	eurusd	1.08721	1.08480	1.09546	2015.12.21 20:58:01	1.09204	-0.36	0.00	26.54	
19077133	2015.12.21 13:00:00	sell stop	0.06	eurusd	1.08480	1.08720	1.07654	2015.12.21 13:17:00	1.08708			cancelled	
19092185	2015.12.22 08:00:00	buy stop	0.06	eurjpy	132.455	132.156	133.235	2015.12.22 08:10:03	132.130			cancelled	
19092189	2015.12.22 08:09:12	sell	0.06	eurjpy	132.155	132.455	131.376	2015.12.22 12:38:58	132.454	-0.36	0.00	-13.54	
19100476	2015.12.22 13:13:08	buy	0.07	eurusd	1.09481	1.09260	1.10232	2015.12.22 20:58:01	1.09529	-0.42	0.00	3.07	
19100480	2015.12.22 13:00:00	sell stop	0.07	eurusd	1.09260	1.09479	1.08508	2015.12.22 13:14:02	1.09492			cancelled	
19106737	2015.12.23 08:00:00	buy stop	0.06	eurjpy	132.493	132.192	133.279	2015.12.23 08:05:00	132.189			cancelled	
19106744	2015.12.23 08:04:06	sell	0.06	eurjpy	132.192	132.493	131.406	2015.12.23 20:58:02	131.998	-0.36	0.00	8.82	
19126584	2015.12.28 13:00:00	buy stop	0.07	eurusd	1.09927	1.09702	1.10701	2015.12.28 13:15:00	1.09605			cancelled	
19126586	2015.12.28 13:14:23	sell	0.07	eurusd	1.09702	1.09927	1.08929	2015.12.28 20:58:00	1.09739	-0.42	0.00	-2.36	
19139842	2015.12.30 13:00:00	buy stop	0.08	eurusd	1.09350	1.09146	1.10050	2015.12.30 13:48:00	1.09153			cancelled	
19139844	2015.12.30 13:47:53	sell	0.08	eurusd	1.09101	1.09350	1.08446	2015.12.30 13:59:07	1.09351	-0.48	0.00	-18.29	
										-13.14	0.00	-90.63	

Deposit/Withdrawal: 5.84

Credit Facility: 0.00

Closed Trade P/L:

-103.77

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:	-103.77	Floating P/L:	0.00
Deposit/Withdrawal:	5.84	Total Credit Facility:	0.00
Balance:	1 747.38	Equity:	1 747.38
		Margin Requirement:	0.00
		Available Margin:	1 747.38

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.