

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2016.02.29 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
414615322	2016.01.27 17:46:32	sell	0.02	ger30mar16	9907.0	9961.0	0.0	2016.02.02 17:45:51	9551.5	0.00	0.00	177.75	1 109.13
414727322	2016.02.02 09:33:23	sell limit	0.08	usa500mar16	1931.25	1938.75	0.00	2016.02.08 10:10:38	1868.25				canceled
415035374	2016.02.15 17:45:05	sell	0.02	ger30mar16	9201.5	9254.5	0.0	2016.02.16 09:59:48	9259.0	0.00	0.00	- 28.75	1 080.38
415089419	2016.02.17 17:50:30	sell	0.02	ger30mar16	9357.0	9410.5	0.0	2016.02.18 10:34:26	9411.0	0.00	0.00	- 27.00	1 053.38
415093553	2016.02.17 22:04:31	sell	0.08	usa500mar16	1922.75	1930.25	0.00	2016.02.22 08:38:55	1930.25	0.00	0.00	- 27.03	1 026.35
415154577	2016.02.19 17:59:29	sell	0.02	ger30mar16	9373.5	9471.0	0.0	2016.02.22 08:43:44	9471.0	0.00	0.00	- 48.75	977.60
415204666	2016.02.23 17:45:09	sell	0.02	ger30mar16	9444.5	9497.5	0.0	2016.02.24 17:40:43	9183.0	0.00	0.00	130.75	1 108.35
415208331	2016.02.23 21:55:02	sell	0.08	usa500mar16	1919.75	1927.25	0.00	2016.02.24 21:18:37	1927.25	0.00	0.00	- 27.26	1 081.09
										0.00	0.00	149.71	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
415282889	2016.02.26 17:45:53	sell	0.02	ger30mar16	9515.5	9620.5	0.0	9411.0	0.00	0.00	52.25
									0.00	0.00	52.25
											Floating P/L: 52.25

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:	931.38	Floating P/L:	52.25
Closed Trade P/L:	149.71	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 133.34
Withdrawals/Deductions:	0.00	Prior Month Equity:	971.38
Fee Charges/Taxes:	0.00	Margin Requirement:	11.89
Current Month Cash Balance:	1 081.09	Available Margin:	1 121.45

Best Regards
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