

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2016.01.31 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
414539960	2016.01.22 17:43:49	sell	0.02	ger30mar16	9746.5	9853.5	0.0	2016.01.25 09:00:04	9823.0	0.00	0.00	- 38.25	1 011.21
414602726	2016.01.27 10:13:52	sell limit	0.01	usa500mar16	1890.50	0.00	0.00	2016.01.27 10:14:01	1883.75				canceled
414602755	2016.01.27 14:28:50	sell	0.08	usa500mar16	1890.50	1898.00	0.00	2016.01.27 17:35:16	1898.00	0.00	0.00	- 27.59	983.62
414656859	2016.01.28 22:00:53	sell	0.08	usa500mar16	1885.25	1899.75	0.00	2016.01.29 04:39:37	1899.50	0.00	0.00	- 52.24	931.38
										0.00	0.00	- 118.08	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
414615322	2016.01.27 17:46:32	sell	0.02	ger30mar16	9907.0	10014.0	0.0	9827.0	0.00	0.00	40.00
									0.00	0.00	40.00
									Floating P/L:		40.00

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:	1 049.46	Floating P/L:	40.00
Closed Trade P/L:	- 118.08	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	971.38
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 049.46
Fee Charges/Taxes:	0.00	Margin Requirement:	12.38
Current Month Cash Balance:	931.38	Available Margin:	959.00

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

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