

# ACTIVTRADES®

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A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2016.03.31 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
415282889	2016.02.26 17:45:53	sell	0.02	ger30mar16	9515.5	9568.5	0.0	2016.03.01 09:14:48	9570.0	0.00	0.00	- 27.25	1 053.84
415428353	2016.03.07 17:45:00	sell	0.02	ger30mar16	9795.5	9845.5	0.0	2016.03.09 17:44:38	9713.0	0.00	0.00	41.25	1 095.09
415574436	2016.03.14 17:47:24	sell	0.02	ger30mar16	10001.0	10102.0	0.0	2016.03.17 09:00:04	10062.5	0.00	0.00	- 30.75	1 064.34
415680650	2016.03.18 17:45:16	sell	0.02	ger30jun16	9983.0	10034.0	0.0	2016.03.21 10:07:16	10039.5	0.00	0.00	- 28.25	1 036.09
415741059	2016.03.22 17:50:52	sell	0.02	ger30jun16	10027.5	10128.5	0.0	2016.03.23 09:28:25	10129.0	0.00	0.00	- 50.75	985.34
										0.00	0.00	- 95.75	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
415869572	2016.03.30 18:27:33	sell	0.02	ger30jun16	10083.0	10184.0	0.0	9966.0	0.00	0.00	58.50
									0.00	0.00	58.50
											<b>Floating P/L: 58.50</b>

**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:	1 081.09	Floating P/L:	58.50
Closed Trade P/L:	- 95.75	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 043.84
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 133.34
Fee Charges/Taxes:	0.00	Margin Requirement:	12.60
Current Month Cash Balance:	985.34	Available Margin:	1 031.24