

A/C No: 408163

Name: FRIEDRICHOWSKI Stefan

2016.04.30 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
415869572	2016.03.30 18:27:33	sell	0.02	ger30jun16	10083.0	10134.0	0.0	2016.04.01 17:45:00	9839.5	0.00	0.00	121.75	1 107.09
415906953	2016.04.01 13:44:56	sell limit	0.01	ger30jun16	9974.5	0.0	0.0	2016.04.01 13:44:58	9783.5				canceled
416013651	2016.04.07 21:57:36	buy	0.08	usa500jun16	2032.50	2018.00	0.00	2016.04.13 06:42:03	2060.00	0.00	0.00	96.77	1 203.86
416078746	2016.04.12 17:45:00	sell	0.02	ger30jun16	9791.0	9893.0	0.0	2016.04.13 08:00:30	9904.5	0.00	0.00	- 56.75	1 147.11
416124641	2016.04.14 17:52:19	sell	0.02	ger30jun16	10126.5	10177.5	0.0	2016.04.18 16:56:14	10177.5	0.00	0.00	- 25.50	1 121.61
416297719	2016.04.26 17:45:14	buy	0.02	ger30jun16	10290.0	10238.0	0.0	2016.04.28 09:07:25	10238.5	0.00	0.00	- 25.75	1 095.86
416326512	2016.04.27 21:59:17	buy	0.08	usa500jun16	2089.25	2074.25	0.00	2016.04.28 05:05:57	2076.50	0.00	0.00	- 45.05	1 050.81
416334045	2016.04.28 07:52:52	buy	0.08	usa500jun16	2078.25	0.00	0.00	2016.04.28 07:53:27	2077.75	0.00	0.00	- 1.76	1 049.05
										0.00	0.00	63.71	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
416377044	2016.04.29 22:05:21	buy	0.08	usa500jun16	2059.50	2044.50	0.00	2060.00	0.00	0.00	1.75
									0.00	0.00	1.75
									Floating P/L:		1.75

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:	985.34	Floating P/L:	1.75
Closed Trade P/L:	63.71	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 050.80
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 043.84
Fee Charges/Taxes:	0.00	Margin Requirement:	17.99
Current Month Cash Balance:	1 049.05	Available Margin:	1 032.81

Best Regards  
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