

ActivTrades

A/C No: **408163**

Name: **FRIEDRICHOWSKI Stefan**

2016.05.31 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 |
|-----------|---------------------|------|------|-------------|---------|---------|-------|---------------------|---------|------------|----------|-----------|----------|
| 416377044 | 2016.04.29 22:05:21 | buy | 0.08 | usa500jun16 | 2059.50 | 2051.50 | 0.00 | 2016.05.03 16:05:32 | 2051.50 | 0.00 | 0.00 | - 27.70 | 1 021.35 |
| 416455767 | 2016.05.04 21:56:49 | buy | 0.08 | usa500jun16 | 2045.25 | 2031.25 | 0.00 | 2016.05.06 14:45:45 | 2031.00 | 0.00 | 0.00 | - 49.92 | 971.43 |
| 416550720 | 2016.05.10 17:46:20 | sell | 0.02 | ger30jun16 | 10050.0 | 10102.0 | 0.0 | 2016.05.13 20:29:28 | 9875.0 | 0.00 | 0.00 | 87.50 | 1 058.93 |
| 416627811 | 2016.05.13 22:34:45 | buy | 0.08 | usa500jun16 | 2043.50 | 2035.75 | 0.00 | 2016.05.18 20:25:32 | 2035.75 | 0.00 | 0.00 | - 27.62 | 1 031.31 |
| 416797418 | 2016.05.24 17:45:38 | sell | 0.02 | ger30jun16 | 10058.5 | 10160.5 | 0.0 | 2016.05.25 08:22:13 | 10160.5 | 0.00 | 0.00 | - 51.00 | 980.31 |
| | | | | | | | | | | 0.00 | 0.00 | - 68.74 | |

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 | Comment |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|---------|
| No transactions | | | | | | | | | |

A/C Summary:

| | | | |
|-----------------------------|----------|------------------------|----------|
| Prior Month Cash Balance: | 1 049.05 | Floating P/L: | 0.00 |
| Closed Trade P/L: | - 68.74 | Total Credit Facility: | 0.00 |
| Deposits/Additions: | 0.00 | Current Month Equity: | 980.31 |
| Withdrawals/Deductions: | 0.00 | Prior Month Equity: | 1 050.80 |
| Fee Charges/Taxes: | 0.00 | Margin Requirement: | 0.00 |
| Current Month Cash Balance: | 980.31 | Available Margin: | 980.31 |

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

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