



Xavier Serra &lt;xavierka@gmail.com&gt;

**Your New Monthly Statement 12/2019 - 2004288**

1 mensaje

**ActivTrades Statements** <atstatements@activtrades.com>

2 de enero de 2020, 1:13

Para: "xavierka@gmail.com" &lt;xavierka@gmail.com&gt;

A/C No: **2004288**Name: **SERRA PALACIOS Xavier**Currency: **EUR**

2019.12.31 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
35000816	2019.11.29 20:10:12	sell	0.01	gbpnzd	2.01445	0.00000	0.00000	2019.12.01 23:00:01	2.00803	0.00	0.03	3.73	11 656.80
29587327	2019.08.07 10:20:01	sell	0.01	audnzd	1.04733	0.00000	0.00000	2019.12.01 23:09:29	1.05218	0.00	0.00	- 2.83	11 653.97
30096138	2019.08.16 22:30:00	sell	0.03	audnzd	1.05465	0.00000	0.00000	2019.12.01 23:09:29	1.05218	0.00	- 0.06	4.33	11 658.24
34983051	2019.11.29 16:20:01	sell	0.01	usdchf	1.00035	0.00000	0.00000	2019.12.02 14:33:11	0.99698	0.00	- 0.25	3.07	11 661.06
34232474	2019.11.15 05:40:00	sell	0.01	usdjpy	108.567	0.000	0.000	2019.12.02 16:06:03	109.225	0.00	- 1.16	- 5.44	11 654.46
34875403	2019.11.27 23:05:00	sell	0.03	usdjpy	109.503	0.000	0.000	2019.12.02 16:06:03	109.224	0.00	- 1.00	6.93	11 660.39
35112923	2019.12.03 07:05:00	buy	0.01	gbpnzd	1.98851	0.00000	0.00000	2019.12.03 11:29:51	1.99394	0.00	0.00	3.19	11 663.58
34425486	2019.11.20 04:35:04	sell	0.01	usdcad	1.32766	0.00000	0.00000	2019.12.04 16:01:18	1.32324	0.00	- 0.28	3.00	11 666.30
29309387	2019.08.01 16:50:00	sell	0.01	eurnzd	1.68433	0.00000	0.00000	2019.12.04 18:15:58	1.69521	0.00	4.24	- 6.42	11 664.12
29414231	2019.08.02 22:15:01	sell	0.03	eurnzd	1.69969	0.00000	0.00000	2019.12.04 18:15:58	1.69521	0.00	12.44	7.93	11 684.49
35167930	2019.12.03 16:10:00	sell	0.01	gbpnzd	1.99355	0.00000	0.00000	2019.12.05 00:23:18	2.00110	0.00	0.02	- 4.46	11 680.05
35248100	2019.12.04 14:40:00	sell	0.03	gbpnzd	2.00458	0.00000	0.00000	2019.12.05 00:23:18	2.00107	0.00	0.04	6.23	11 686.32
35289937	2019.12.05 00:05:00	sell	0.01	eurnzd	1.69381	0.00000	0.00000	2019.12.06 12:42:50	1.68873	0.00	0.03	3.01	11 689.36
35289094	2019.12.04 23:05:01	buy	0.01	usdcad	1.32032	0.00000	0.00000	2019.12.06 14:32:43	1.32480	0.00	0.00	3.05	11 692.41

35372385	2019.12.05 22:35:11	buy	0.01	gbpnzd	2.01062	0.00000	0.00000	2019.12.09 04:39:31	2.00633	0.00	- 0.11	- 2.54	11 689.76
35406247	2019.12.06 14:35:07	buy	0.03	gbpnzd	2.00406	0.00000	0.00000	2019.12.09 04:39:31	2.00633	0.00	- 0.25	4.04	11 693.55
35430936	2019.12.06 20:40:11	buy	0.01	eurnzd	1.68368	0.00000	0.00000	2019.12.09 09:35:39	1.68880	0.00	- 0.17	3.03	11 696.41
35496569	2019.12.10 06:05:00	buy	0.01	eurnzd	1.68716	0.00000	0.00000	2019.12.10 10:22:22	1.69226	0.00	0.00	3.01	11 699.42
34959989	2019.11.29 12:30:03	sell	0.01	nzdjpy	70.439	0.000	0.000	2019.12.10 13:51:01	70.935	0.00	- 0.31	- 4.12	11 694.99
35372901	2019.12.05 22:55:00	sell	0.03	nzdjpy	71.173	0.000	0.000	2019.12.10 13:51:02	70.935	0.00	- 0.40	5.94	11 700.53
35440368	2019.12.09 06:15:00	sell	0.01	gbpnzd	2.00494	0.00000	0.00000	2019.12.10 22:58:27	2.01141	0.00	0.01	- 3.81	11 696.73
35561968	2019.12.10 21:20:00	sell	0.03	gbpnzd	2.01449	0.00000	0.00000	2019.12.10 22:58:27	2.01141	0.00	0.00	5.45	11 702.18
35026676	2019.12.02 11:10:01	buy	0.01	audnzd	1.05006	0.00000	0.00000	2019.12.11 04:50:09	1.04422	0.00	- 0.18	- 3.44	11 698.56
35431430	2019.12.06 21:10:00	buy	0.03	audnzd	1.04142	0.00000	0.00000	2019.12.11 04:50:09	1.04422	0.00	- 0.30	4.94	11 703.20
35572227	2019.12.11 01:55:00	buy	0.01	gbpnzd	2.00848	0.00000	0.00000	2019.12.11 05:01:26	2.01366	0.00	0.00	3.05	11 706.25
35577243	2019.12.11 07:10:00	sell	0.01	gbpnzd	2.01196	0.00000	0.00000	2019.12.11 09:06:58	2.00684	0.00	0.00	3.02	11 709.27
35440606	2019.12.09 06:50:02	sell	0.01	usdcad	1.32589	0.00000	0.00000	2019.12.11 17:02:49	1.32149	0.00	- 0.04	3.01	11 712.24
33984662	2019.11.11 16:05:02	buy	0.01	cadCHF	0.75187	0.00000	0.00000	2019.12.11 17:09:59	0.74640	0.00	1.24	- 5.00	11 708.48
35565058	2019.12.10 22:55:01	buy	0.03	cadCHF	0.74403	0.00000	0.00000	2019.12.11 17:09:59	0.74638	0.00	0.13	6.45	11 715.06
35531852	2019.12.10 14:45:00	buy	0.01	nzdjpy	71.124	0.000	0.000	2019.12.11 20:18:43	71.489	0.00	0.01	3.03	11 718.10
35657735	2019.12.12 07:35:00	sell	0.01	gbpnzd	2.00690	0.00000	0.00000	2019.12.12 12:01:14	2.00163	0.00	0.00	3.11	11 721.21
34670968	2019.11.25 13:05:07	buy	0.01	eurGBP	0.85578	0.00000	0.00000	2019.12.12 14:43:02	0.84874	0.00	- 0.70	- 8.29	11 712.22
35292188	2019.12.05 01:10:01	buy	0.03	eurGBP	0.84546	0.00000	0.00000	2019.12.12 14:43:02	0.84870	0.00	- 0.90	11.45	11 722.77
35652301	2019.12.12 02:40:03	buy	0.01	nzdjpy	71.489	0.000	0.000	2019.12.12 16:01:50	71.858	0.00	0.00	3.04	11 725.81
35533047	2019.12.10 14:55:00	sell	0.01	eurnzd	1.69217	0.00000	0.00000	2019.12.12 16:20:38	1.68708	0.00	0.06	3.02	11 728.89
35103132	2019.12.03 01:00:01	buy	0.01	usdCHF	0.99157	0.00000	0.00000	2019.12.12 16:57:16	0.98720	0.00	0.45	- 3.98	11 725.36
35565691	2019.12.10 23:00:00	buy	0.03	usdCHF	0.98463	0.00000	0.00000	2019.12.12 16:57:16	0.98720	0.00	0.30	7.02	11 732.68
35100840	2019.12.02 23:35:06	buy	0.01	usdJpy	109.024	0.000	0.000	2019.12.12 20:30:47	109.403	0.00	0.40	3.12	11 736.20
25460086	2019.05.06 14:15:00	buy	0.01	gbpJpy	145.248	0.000	0.000	2019.12.12 23:00:13	144.363	0.00	1.96	- 7.28	11 730.88
25558052	2019.05.07 21:05:01	buy	0.03	gbpJpy	144.046	0.000	0.000	2019.12.12 23:00:14	144.406	0.00	5.62	8.89	11 745.39
25844389	2019.05.13 20:05:01	buy	0.01	gbpCAD	1.74634	0.00000	0.00000	2019.12.12 23:00:29	1.75087	0.00	- 11.01	3.09	11 737.47
25987911	2019.05.16 00:15:00	buy	0.03	gbpCAD	1.72679	0.00000	0.00000	2019.12.12 23:00:31	1.75087	0.00	- 33.17	49.22	11 753.52
35723690	2019.12.12 21:05:08	sell	0.01	usdCHF	0.98593	0.00000	0.00000	2019.12.12 23:01:27	0.98292	0.00	0.00	2.74	11 756.26
35756048	2019.12.13 05:15:00	sell	0.01	gbpnzd	2.03518	0.00000	0.00000	2019.12.13 07:55:44	2.02998	0.00	0.00	3.09	11 759.35
35756404	2019.12.13 05:35:00	sell	0.01	gbpJpy	147.500	0.000	0.000	2019.12.13 08:28:12	147.121	0.00	0.00	3.10	11 762.45

24635846	2019.04.15 22:10:01	buy	0.01	chfjpy	111.561	0.000	0.000	2019.12.13 08:56:48	111.467	0.00	- 6.13	- 0.77	11 755.55
24862792	2019.04.18 23:30:00	buy	0.03	chfjpy	110.301	0.000	0.000	2019.12.13 08:56:48	111.469	0.00	- 17.90	28.63	11 766.28
35756047	2019.12.13 05:15:00	buy	0.01	eurgbp	0.83005	0.00000	0.00000	2019.12.13 09:12:45	0.83258	0.00	0.00	3.04	11 769.32
35773051	2019.12.13 12:15:02	sell	0.01	nzdjpy	72.515	0.000	0.000	2019.12.13 16:55:47	72.014	0.00	0.00	4.11	11 773.43
35831683	2019.12.16 06:50:01	sell	0.01	gbpcad	1.76285	0.00000	0.00000	2019.12.16 09:06:21	1.75842	0.00	0.00	3.02	11 776.45
35764115	2019.12.13 09:20:01	sell	0.01	usdcad	1.31650	0.00000	0.00000	2019.12.16 14:01:52	1.31210	0.00	- 0.06	3.00	11 779.39
35823276	2019.12.15 23:10:30	buy	0.01	eurgbp	0.83432	0.00000	0.00000	2019.12.16 23:49:24	0.83682	0.00	0.00	2.99	11 782.38
35904790	2019.12.17 07:10:03	sell	0.01	gbpjpy	145.601	0.000	0.000	2019.12.17 08:04:17	145.235	0.00	0.00	3.00	11 785.38
35865003	2019.12.16 15:35:00	buy	0.01	usdcad	1.31297	0.00000	0.00000	2019.12.17 09:09:28	1.31738	0.00	0.00	3.00	11 788.38
35904455	2019.12.17 06:45:04	buy	0.01	eurgbp	0.83895	0.00000	0.00000	2019.12.17 09:17:58	0.84160	0.00	0.00	3.15	11 791.53
35829902	2019.12.16 04:45:10	sell	0.01	usdchf	0.98395	0.00000	0.00000	2019.12.17 13:21:31	0.98067	0.00	- 0.08	3.00	11 794.45
35859173	2019.12.16 14:25:18	sell	0.01	nzdjpy	72.302	0.000	0.000	2019.12.17 17:55:21	71.936	0.00	- 0.03	3.00	11 797.42
35826061	2019.12.16 01:45:00	sell	0.01	eurnzd	1.68595	0.00000	0.00000	2019.12.18 12:35:46	1.69375	0.00	0.06	- 4.61	11 792.87
35949346	2019.12.17 15:50:00	sell	0.03	eurnzd	1.69723	0.00000	0.00000	2019.12.18 12:35:46	1.69375	0.00	0.09	6.16	11 799.12
35578906	2019.12.11 08:30:00	sell	0.01	audnzd	1.04369	0.00000	0.00000	2019.12.18 22:45:03	1.03780	0.00	0.00	3.50	11 802.62
35968885	2019.12.17 20:55:07	buy	0.01	nzdjpy	71.958	0.000	0.000	2019.12.18 22:45:03	72.393	0.00	0.01	3.57	11 806.20
36047225	2019.12.19 00:55:00	sell	0.01	eurnzd	1.68835	0.00000	0.00000	2019.12.20 00:00:01	1.68312	0.00	0.03	3.11	11 809.34
36047181	2019.12.19 00:50:00	buy	0.01	nzdjpy	72.130	0.000	0.000	2019.12.23 11:37:24	72.493	0.00	0.04	3.00	11 812.38
36122033	2019.12.20 02:35:05	buy	0.01	eurnzd	1.68393	0.00000	0.00000	2019.12.23 15:58:17	1.67774	0.00	- 0.17	- 3.69	11 808.52
36188621	2019.12.23 13:45:01	buy	0.03	eurnzd	1.67483	0.00000	0.00000	2019.12.23 15:58:17	1.67774	0.00	0.00	5.20	11 813.72
35969436	2019.12.17 21:05:05	sell	0.01	eurgbp	0.84946	0.00000	0.00000	2019.12.24 12:39:27	0.85480	0.00	0.14	- 6.25	11 807.61
36207179	2019.12.23 19:15:01	sell	0.03	eurgbp	0.85760	0.00000	0.00000	2019.12.24 12:39:28	0.85476	0.00	0.06	9.97	11 817.64
35969583	2019.12.17 21:15:01	buy	0.01	gbpjpy	143.748	0.000	0.000	2019.12.26 02:00:11	142.097	0.00	0.00	- 13.59	11 804.05
36206572	2019.12.23 19:00:00	buy	0.03	gbpjpy	141.486	0.000	0.000	2019.12.26 02:00:11	142.097	0.00	0.00	15.09	11 819.14
36253544	2019.12.26 13:40:03	buy	0.01	gbpjpy	142.141	0.000	0.000	2019.12.26 16:59:08	142.508	0.00	0.00	3.02	11 822.16
28973832	2019.07.25 12:35:03	buy	0.01	nzdusd	0.66930	0.00000	0.00000	2019.12.26 19:46:21	0.66729	0.00	- 3.22	- 1.81	11 817.13
29180677	2019.07.30 17:55:00	buy	0.03	nzdusd	0.66100	0.00000	0.00000	2019.12.26 19:46:21	0.66729	0.00	- 10.03	16.99	11 824.09
36273810	2019.12.26 21:05:01	sell	0.01	gbpjpy	142.577	0.000	0.000	2019.12.27 02:54:32	142.202	0.00	- 0.03	3.08	11 827.14
36212467	2019.12.23 22:25:02	buy	0.01	eurnzd	1.67267	0.00000	0.00000	2019.12.27 08:13:35	1.66795	0.00	- 0.24	- 2.83	11 824.07
36274054	2019.12.26 21:20:13	buy	0.03	eurnzd	1.66539	0.00000	0.00000	2019.12.27 08:13:35	1.66798	0.00	- 0.17	4.66	11 828.56
35967256	2019.12.17 20:00:01	buy	0.01	chfjpy	111.680	0.000	0.000	2019.12.27 09:17:49	112.046	0.00	- 0.30	3.00	11 831.26

36233775	2019.12.24 19:00:00	sell	0.01	eurgbp	0.85505	0.00000	0.00000	2019.12.27 09:54:55	0.85249	0.00	0.06	3.00	11 834.32
36312310	2019.12.27 17:25:00	sell	0.01	gbpjpy	143.399	0.000	0.000	2019.12.30 04:32:44	143.031	0.00	-0.08	3.01	11 837.25
35637725	2019.12.11 20:45:00	sell	0.01	cadCHF	0.74663	0.00000	0.00000	2019.12.30 14:58:27	0.74337	0.00	-1.11	3.00	11 839.14
28854330	2019.07.23 07:05:00	buy	0.01	nzdcad	0.88452	0.00000	0.00000	2019.12.30 15:06:37	0.87930	0.00	-3.20	-3.57	11 832.37
29026727	2019.07.25 20:20:02	buy	0.03	nzdcad	0.87684	0.00000	0.00000	2019.12.30 15:06:37	0.87932	0.00	-9.33	5.09	11 828.13
36321907	2019.12.27 22:55:00	sell	0.01	eurgbp	0.85396	0.00000	0.00000	2019.12.30 15:17:23	0.85134	0.00	0.06	3.08	11 831.27
35747641	2019.12.13 01:10:01	sell	0.01	usdjpy	109.359	0.000	0.000	2019.12.30 15:35:58	108.988	0.00	-1.16	3.04	11 833.15
36351012	2019.12.30 15:50:03	sell	0.01	gbpjpy	143.073	0.000	0.000	2019.12.30 21:07:03	142.706	0.00	0.00	3.01	11 836.16
36374049	2019.12.31 08:50:00	buy	0.01	gbpjpy	142.696	0.000	0.000	2019.12.31 12:15:32	143.079	0.00	0.00	3.15	11 839.31
36364433	2019.12.30 19:40:00	buy	0.01	cadCHF	0.74183	0.00000	0.00000	2019.12.31 16:29:29	0.74508	0.00	0.04	3.00	11 842.35
36371444	2019.12.31 02:55:00	sell	0.01	nzdcad	0.87894	0.00000	0.00000	2019.12.31 16:48:12	0.87444	0.00	0.00	3.09	11 845.44
										0.00	-75.96	268.36	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
10472852	2017.04.12 09:30:00	sell	0.01	eurUSD	1.06184	0.00000	0.00000	1.12198	0.00	43.96	-53.60
10560966	2017.04.18 14:30:03	sell	0.03	eurUSD	1.06886	0.00000	0.00000	1.12198	0.00	133.66	-142.03
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.67806	0.00	24.54	-83.69
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.00000	0.00000	0.67806	0.00	70.28	-219.56
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.91013	0.00	-7.72	-61.19
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.00000	0.00000	0.91013	0.00	-22.86	-164.72
14404649	2018.04.26 02:10:00	buy	0.01	eurCAD	1.56250	0.00000	0.00000	1.45612	0.00	-43.59	-73.06
14413605	2018.04.27 00:45:00	buy	0.01	gbpUSD	1.39185	0.00000	0.00000	1.32541	0.00	-40.03	-59.27
14418200	2018.04.27 15:40:01	buy	0.03	gbpUSD	1.37893	0.00000	0.00000	1.32541	0.00	-121.94	-143.21
14427409	2018.05.01 01:05:00	buy	0.03	eurCAD	1.55099	0.00000	0.00000	1.45612	0.00	-129.36	-195.46
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.70044	0.00	-10.26	-49.94
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.00000	0.00000	0.70044	0.00	-29.72	-120.05
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.08520	0.00	0.11	-74.01
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	0.00000	0.00000	1.08520	0.00	0.68	-198.18
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	83.576	0.00	12.84	-37.44
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	0.000	0.000	83.576	0.00	39.10	-90.92

18746789	2018.12.03 21:55:01	sell	0.01	euraud	1.54259	0.00000	0.00000	1.60023	0.00	16.00	- 36.02
18831715	2018.12.05 07:40:01	sell	0.03	euraud	1.55219	0.00000	0.00000	1.60023	0.00	47.99	- 90.06
19343535	2018.12.14 16:00:00	buy	0.01	eurjpy	128.220	0.000	0.000	121.793	0.00	- 4.24	- 52.77
19625032	2018.12.20 20:40:00	buy	0.03	eurjpy	127.462	0.000	0.000	121.793	0.00	- 12.63	- 139.64
24859634	2019.04.18 20:55:01	buy	0.01	audjpy	79.990	0.000	0.000	76.058	0.00	4.18	- 32.28
25000032	2019.04.24 09:30:00	buy	0.03	audjpy	78.723	0.000	0.000	76.058	0.00	12.30	- 65.64
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.65082	0.00	5.12	- 20.02
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.00000	0.00000	0.65082	0.00	16.07	- 41.16
30836110	2019.09.03 20:50:01	sell	0.01	gbpCHF	1.19316	0.00000	0.00000	1.28443	0.00	- 6.79	- 84.08
30918376	2019.09.05 07:20:00	sell	0.03	gbpCHF	1.20382	0.00000	0.00000	1.28443	0.00	- 19.56	- 222.78
31278308	2019.09.12 20:20:02	sell	0.01	gbpAUD	1.79580	0.00000	0.00000	1.89409	0.00	0.17	- 61.43
31308082	2019.09.13 14:10:00	sell	0.03	gbpAUD	1.80966	0.00000	0.00000	1.89409	0.00	0.68	- 158.29
35852660	2019.12.16 12:50:00	buy	0.01	gbpCAD	1.75590	0.00000	0.00000	1.72101	0.00	- 0.77	- 23.97
35855928	2019.12.16 13:40:00	buy	0.01	gbpNZD	2.02279	0.00000	0.00000	1.96665	0.00	- 0.43	- 33.75
35950906	2019.12.17 16:05:01	buy	0.01	USDCHF	0.98132	0.00000	0.00000	0.96758	0.00	0.70	- 12.67
35965853	2019.12.17 19:30:07	buy	0.01	USDCAD	1.31572	0.00000	0.00000	1.29861	0.00	0.00	- 11.75
35967242	2019.12.17 20:00:00	buy	0.03	gbpCAD	1.72774	0.00000	0.00000	1.72101	0.00	- 2.22	- 13.87
36053084	2019.12.19 04:30:00	sell	0.01	audNZD	1.04238	0.00000	0.00000	1.04293	0.00	0.00	- 0.33
36055585	2019.12.19 07:55:00	buy	0.03	gbpNZD	1.98538	0.00000	0.00000	1.96665	0.00	- 0.98	- 33.78
36188163	2019.12.23 13:35:06	sell	0.01	nzdJPY	72.383	0.000	0.000	73.137	0.00	- 0.23	- 6.18
36284076	2019.12.27 06:20:00	sell	0.01	nzdUSD	0.66777	0.00000	0.00000	0.67482	0.00	0.03	- 6.29
36289297	2019.12.27 09:50:02	sell	0.01	eurNZD	1.66582	0.00000	0.00000	1.66620	0.00	0.12	- 0.23
36319640	2019.12.27 21:20:04	buy	0.03	USDCAD	1.30769	0.00000	0.00000	1.29861	0.00	0.00	- 18.70
36326933	2019.12.30 03:25:03	sell	0.01	CHFJPY	112.342	0.000	0.000	112.314	0.00	0.00	0.23
36353343	2019.12.30 16:10:01	buy	0.01	EURGBP	0.85323	0.00000	0.00000	0.84500	0.00	- 0.04	- 9.74
36363268	2019.12.30 18:55:01	buy	0.01	USDJPY	108.926	0.000	0.000	108.571	0.00	0.04	- 2.91
36364757	2019.12.30 19:50:00	buy	0.03	USDCHF	0.96869	0.00000	0.00000	0.96758	0.00	0.15	- 3.07
									0.00	- 24.65	- 2 947.51
											<b>Floating P/L:</b>
											<b>- 2 972.16</b>

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
No transactions									
<b>A/C Summary:</b>									
Prior Month Cash Balance:			11	653.04				Floating P/L:	- 2 972.16
Closed Trade P/L:				192.40				Total Credit Facility:	0.00
Deposits/Additions:				0.00				Current Month Equity:	8 873.28
Withdrawals/Deductions:				0.00				Prior Month Equity:	7 993.26
Fee Charges/Taxes:				0.00				Margin Requirement:	2 085.27
Current Month Cash Balance:			11	845.44				Available Margin:	6 788.01

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

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