



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

**Your New Monthly Statement 06/2020 - 2004288**

1 mensaje

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

2 de julio de 2020, 0:20

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

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

2020.06.30 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
40892001	2020.03.04 19:55:00	sell	0.01	usdcad	1.34015	0.00000	0.00000	2020.06.01 20:50:55	1.35824	0.00	- 1.20	- 11.97	12 691.74
41341080	2020.03.10 11:55:04	sell	0.03	usdcad	1.36503	1.47021	0.00000	2020.06.01 20:50:55	1.35823	0.00	- 3.88	13.50	12 701.36
46093365	2020.05.28 19:15:00	sell	0.01	nzdcad	0.85547	0.00000	0.00000	2020.06.02 07:46:39	0.85092	0.00	- 0.10	3.02	12 704.28
46031947	2020.05.27 22:25:14	buy	0.01	usdchf	0.96881	0.00000	0.00000	2020.06.03 13:26:21	0.96412	0.00	0.01	- 4.35	12 699.94
46327949	2020.06.03 07:50:02	buy	0.03	usdchf	0.96146	0.00000	0.00000	2020.06.03 13:26:21	0.96412	0.00	0.00	7.39	12 707.33
39877730	2020.02.24 12:35:00	buy	0.01	nzdjpy	70.387	0.000	0.000	2020.06.03 16:40:00	69.840	0.00	- 0.02	- 4.48	12 702.83
40242824	2020.02.27 17:15:07	buy	0.03	nzdjpy	69.592	59.216	0.000	2020.06.03 16:40:00	69.836	0.00	- 0.32	6.00	12 708.51
46237603	2020.06.02 01:00:02	buy	0.01	usdcad	1.35763	0.00000	0.00000	2020.06.04 08:45:43	1.35224	0.00	- 0.04	- 3.56	12 704.91
46387227	2020.06.03 21:25:01	buy	0.03	usdcad	1.34968	0.00000	0.00000	2020.06.04 08:45:44	1.35225	0.00	- 0.06	5.09	12 709.94
46361263	2020.06.03 15:50:04	sell	0.01	usdchf	0.96338	0.00000	0.00000	2020.06.04 11:25:11	0.96013	0.00	- 0.05	3.02	12 712.91
46149346	2020.05.29 17:05:23	sell	0.01	gbpchf	1.18521	0.00000	0.00000	2020.06.04 11:30:45	1.20040	0.00	- 0.30	- 14.14	12 698.47
46294212	2020.06.02 17:00:31	sell	0.03	gbpchf	1.20606	0.00000	0.00000	2020.06.04 11:30:46	1.20039	0.00	- 0.30	15.84	12 714.01
46389610	2020.06.03 22:20:02	sell	0.01	nzdjpy	69.999	0.000	0.000	2020.06.04 14:43:09	69.600	0.00	- 0.02	3.27	12 717.26
46440440	2020.06.04 16:31:37	sell	0.01	usdcad	1.34995	0.00000	0.00000	2020.06.05 14:19:24	1.34496	0.00	- 0.03	3.27	12 720.50

46526955	2020.06.05 18:15:01	sell	0.01	gbpchf	1.22121	0.00000	0.00000	2020.06.08 12:20:51	1.21793	0.00	- 0.15	3.02	12 723.37
46537839	2020.06.05 22:45:00	sell	0.01	usdcad	1.34313	0.00000	0.00000	2020.06.08 15:43:07	1.33859	0.00	- 0.08	3.00	12 726.29
37691473	2020.01.27 05:50:00	buy	0.01	nzdusd	0.65786	0.00000	0.00000	2020.06.08 20:16:28	0.65549	0.00	- 2.48	- 2.10	12 721.71
38058422	2020.01.30 21:25:00	buy	0.03	nzdusd	0.64901	0.54163	0.00000	2020.06.08 20:16:28	0.65551	0.00	- 7.25	17.25	12 731.71
46605441	2020.06.08 18:25:00	buy	0.01	gbpchf	1.21537	0.00000	0.00000	2020.06.08 21:56:51	1.21859	0.00	0.00	2.98	12 734.69
46624971	2020.06.09 03:00:00	sell	0.01	gbpchf	1.21839	0.00000	0.00000	2020.06.09 09:08:39	1.21506	0.00	0.00	3.09	12 737.78
46606631	2020.06.08 18:50:04	buy	0.01	usdcad	1.33978	0.00000	0.00000	2020.06.09 09:36:09	1.34437	0.00	- 0.02	3.03	12 740.79
46470253	2020.06.04 23:55:02	sell	0.01	nzdjpy	70.431	0.000	0.000	2020.06.09 09:42:10	70.054	0.00	- 0.11	3.10	12 743.78
46622738	2020.06.09 02:10:02	sell	0.01	usdchf	0.95700	0.00000	0.00000	2020.06.09 12:11:26	0.95376	0.00	0.00	3.02	12 746.80
46653628	2020.06.09 13:05:01	buy	0.01	nzdusd	0.64922	0.00000	0.00000	2020.06.09 16:54:10	0.65267	0.00	0.00	3.04	12 749.84
46656243	2020.06.09 13:50:03	buy	0.01	gbpchf	1.20939	0.00000	0.00000	2020.06.10 07:46:12	1.21262	0.00	- 0.01	3.00	12 752.83
46695694	2020.06.10 02:40:03	sell	0.01	usdcad	1.34136	0.00000	0.00000	2020.06.10 20:00:17	1.33643	0.00	0.00	3.24	12 756.07
46700285	2020.06.10 06:50:03	sell	0.01	nzdjpy	70.196	0.000	0.000	2020.06.11 00:46:42	69.831	0.00	- 0.02	3.00	12 759.05
44850275	2020.05.04 08:10:01	buy	0.01	eurcad	1.54527	0.00000	0.00000	2020.06.11 16:18:03	1.53955	0.00	- 2.04	- 3.72	12 753.29
44899494	2020.05.04 22:20:01	buy	0.03	eurcad	1.53685	0.00000	0.00000	2020.06.11 16:18:04	1.53954	0.00	- 6.10	5.24	12 752.43
46173522	2020.06.01 01:40:00	sell	0.01	eurjpy	119.672	0.000	0.000	2020.06.12 00:27:29	120.505	0.00	- 0.21	- 6.91	12 745.31
46308906	2020.06.02 21:15:04	sell	0.03	eurjpy	121.390	0.000	0.000	2020.06.12 00:27:29	120.504	0.00	- 0.49	22.06	12 766.88
46775008	2020.06.11 03:10:00	buy	0.01	nzdjpy	69.926	0.000	0.000	2020.06.12 07:53:49	69.084	0.00	- 0.01	- 6.94	12 759.93
46853811	2020.06.11 23:00:00	buy	0.03	nzdjpy	68.741	0.000	0.000	2020.06.12 07:53:49	69.083	0.00	- 0.02	8.46	12 768.37
46769499	2020.06.10 23:05:01	buy	0.01	usdchf	0.94465	0.00000	0.00000	2020.06.12 16:06:01	0.94796	0.00	0.00	3.09	12 771.46
46885579	2020.06.12 12:55:02	sell	0.01	eurjpy	121.331	0.000	0.000	2020.06.12 16:39:27	120.968	0.00	0.00	3.00	12 774.46
46887760	2020.06.12 13:50:00	sell	0.01	nzdjpy	69.310	0.000	0.000	2020.06.12 16:54:04	68.913	0.00	0.00	3.29	12 777.75
46868288	2020.06.12 07:55:01	buy	0.01	eurcad	1.53874	0.00000	0.00000	2020.06.15 01:48:44	1.53362	0.00	- 0.13	- 3.34	12 774.28
46921454	2020.06.12 20:00:04	buy	0.03	eurcad	1.53109	0.00000	0.00000	2020.06.15 01:48:44	1.53362	0.00	- 0.38	4.95	12 778.85
46932136	2020.06.15 00:00:00	sell	0.01	nzdjpy	69.059	0.000	0.000	2020.06.15 02:57:31	68.696	0.00	0.00	3.01	12 781.86
46925937	2020.06.12 21:20:01	buy	0.01	eurjpy	120.766	0.000	0.000	2020.06.15 15:54:10	121.136	0.00	- 0.10	3.05	12 784.81
46775043	2020.06.11 03:10:05	sell	0.01	usdcad	1.34046	0.00000	0.00000	2020.06.15 20:03:58	1.35570	0.00	- 0.11	- 9.93	12 774.77
46941143	2020.06.15 03:50:01	sell	0.03	usdcad	1.36173	0.00000	0.00000	2020.06.15 20:03:59	1.35573	0.00	0.00	11.73	12 786.50
46775009	2020.06.11 03:10:00	buy	0.01	nzdusd	0.65352	0.00000	0.00000	2020.06.16 01:34:58	0.64967	0.00	- 0.05	- 3.40	12 783.05
46924862	2020.06.12 21:00:02	buy	0.03	nzdusd	0.64271	0.00000	0.00000	2020.06.16 01:34:58	0.64967	0.00	- 0.13	18.42	12 801.34
46720628	2020.06.10 13:15:00	buy	0.01	gbpchf	1.20802	0.00000	0.00000	2020.06.16 01:57:12	1.19898	0.00	- 0.05	- 8.40	12 792.89

46798592	2020.06.11 11:45:00	buy	0.03	gbpchf	1.19545	0.00000	0.00000	2020.06.16 01:57:12	1.19898	0.00	-0.11	9.84	12 802.62
47018574	2020.06.16 03:25:00	sell	0.01	nzdusd	0.64818	0.00000	0.00000	2020.06.16 09:55:21	0.64469	0.00	0.00	3.08	12 805.70
47029551	2020.06.16 08:40:01	sell	0.01	gbpchf	1.20001	0.00000	0.00000	2020.06.16 09:59:46	1.19676	0.00	0.00	3.03	12 808.73
47019024	2020.06.16 03:40:01	buy	0.01	usdcad	1.35494	0.00000	0.00000	2020.06.16 10:01:09	1.35966	0.00	0.00	3.07	12 811.80
47098901	2020.06.17 02:25:01	buy	0.01	usdcad	1.35615	0.00000	0.00000	2020.06.18 03:41:07	1.36079	0.00	-0.02	3.04	12 814.82
47139124	2020.06.17 16:05:04	sell	0.01	nzdusd	0.64505	0.00000	0.00000	2020.06.19 02:39:27	0.64161	0.00	-0.04	3.07	12 817.85
31278308	2019.09.12 20:20:02	sell	0.01	gbpaud	1.79580	0.00000	0.00000	2020.06.19 12:06:13	1.80555	0.00	-2.33	-5.98	12 809.54
31308082	2019.09.13 14:10:00	sell	0.03	gbpaud	1.80966	2.08888	0.00000	2020.06.19 12:06:13	1.80555	0.00	-6.83	7.56	12 810.27
47297777	2020.06.19 16:25:00	buy	0.01	gbpaud	1.79936	0.00000	0.00000	2020.06.19 17:37:48	1.80427	0.00	0.00	3.00	12 813.27
46964850	2020.06.15 12:55:00	sell	0.01	nzdjpy	68.843	0.000	0.000	2020.06.19 18:18:36	68.480	0.00	-0.09	3.04	12 816.22
46328020	2020.06.03 07:55:02	sell	0.01	nzdcad	0.86539	0.00000	0.00000	2020.06.21 23:00:15	0.86962	0.00	-0.38	-2.78	12 813.06
46537912	2020.06.05 22:55:00	sell	0.03	nzdcad	0.87309	0.00000	0.00000	2020.06.21 23:00:15	0.86962	0.00	-1.05	6.84	12 818.85
47185353	2020.06.18 08:10:01	buy	0.01	usdcad	1.35781	0.00000	0.00000	2020.06.22 00:08:38	1.36236	0.00	-0.08	2.99	12 821.76
47330605	2020.06.22 00:30:01	buy	0.01	eurjpy	119.496	0.000	0.000	2020.06.22 09:31:39	119.860	0.00	0.00	3.04	12 824.80
47408257	2020.06.22 23:05:00	sell	0.01	eurjpy	120.332	0.000	0.000	2020.06.23 03:29:44	119.944	0.00	-0.02	3.23	12 828.01
47324097	2020.06.19 21:05:00	sell	0.01	gbpaud	1.80353	0.00000	0.00000	2020.06.23 11:46:50	1.79863	0.00	-0.09	3.01	12 830.93
47001154	2020.06.15 20:15:11	buy	0.01	eurcad	1.53526	0.00000	0.00000	2020.06.23 14:52:43	1.52959	0.00	-0.33	-3.71	12 826.89
47098902	2020.06.17 02:25:01	buy	0.03	eurcad	1.52687	0.00000	0.00000	2020.06.23 14:52:43	1.52959	0.00	-0.77	5.33	12 831.45
47469189	2020.06.23 16:15:02	buy	0.01	gbpaud	1.79566	0.00000	0.00000	2020.06.23 17:36:00	1.80054	0.00	0.00	3.00	12 834.45
47503335	2020.06.24 00:00:02	sell	0.01	gbpaud	1.80583	0.00000	0.00000	2020.06.24 03:25:58	1.80092	0.00	0.00	3.02	12 837.47
47338136	2020.06.22 05:00:01	sell	0.01	nzdcad	0.87220	0.00000	0.00000	2020.06.24 04:02:05	0.87631	0.00	-0.04	-2.68	12 834.75
47510221	2020.06.24 04:00:00	sell	0.03	nzdcad	0.87994	0.00000	0.00000	2020.06.24 04:02:06	0.87639	0.00	0.00	6.94	12 841.69
47345474	2020.06.22 08:20:02	sell	0.01	nzdusd	0.64272	0.00000	0.00000	2020.06.24 09:37:29	0.64507	0.00	-0.04	-2.08	12 839.57
47479818	2020.06.23 17:50:01	sell	0.03	nzdusd	0.65153	0.00000	0.00000	2020.06.24 09:37:30	0.64507	0.00	-0.06	17.15	12 856.66
47362487	2020.06.22 13:05:00	sell	0.01	nzdjpy	68.909	0.000	0.000	2020.06.24 10:09:32	68.545	0.00	-0.04	3.03	12 859.65
47427848	2020.06.23 07:45:03	sell	0.01	eurjpy	120.609	0.000	0.000	2020.06.24 10:12:26	120.248	0.00	-0.02	3.00	12 862.63
47481210	2020.06.23 18:00:02	buy	0.01	usdchf	0.94395	0.00000	0.00000	2020.06.24 14:05:25	0.94717	0.00	0.00	3.01	12 865.64
47344478	2020.06.22 08:00:02	buy	0.01	usdcad	1.35989	0.00000	0.00000	2020.06.25 00:19:35	1.36456	0.00	-0.06	3.04	12 868.62
47541049	2020.06.24 14:30:00	buy	0.01	nzdjpy	68.678	0.000	0.000	2020.06.25 10:44:27	69.039	0.00	-0.01	3.00	12 871.61
47503823	2020.06.24 00:35:20	sell	0.01	eurcad	1.53158	0.00000	0.00000	2020.06.25 12:59:43	1.52697	0.00	-0.01	3.02	12 874.62
47540493	2020.06.24 14:20:06	buy	0.01	nzdcad	0.87374	0.00000	0.00000	2020.06.26 05:47:45	0.87832	0.00	-0.02	3.00	12 877.60

47678212	2020.06.26 05:20:01	sell	0.01	eurjpy	120.190	0.000	0.000	2020.06.26 13:33:07	119.830	0.00	0.00	3.00	12 880.60
47680376	2020.06.26 07:15:02	buy	0.01	gbpaud	1.80494	0.00000	0.00000	2020.06.29 16:05:39	1.79646	0.00	-0.11	-5.16	12 875.33
47777750	2020.06.29 14:55:01	buy	0.03	gbpaud	1.79277	0.00000	0.00000	2020.06.29 16:05:40	1.79653	0.00	0.00	6.87	12 882.20
47659323	2020.06.25 20:05:03	sell	0.01	eurcad	1.53169	0.00000	0.00000	2020.06.29 18:30:11	1.53730	0.00	-0.03	-3.65	12 878.52
47791575	2020.06.29 16:20:03	sell	0.03	eurcad	1.53988	0.00000	0.00000	2020.06.29 18:30:11	1.53728	0.00	0.00	5.07	12 883.59
47845279	2020.06.30 07:45:02	buy	0.01	gbpaud	1.78957	0.00000	0.00000	2020.06.30 16:12:02	1.79445	0.00	0.00	2.99	12 886.58
47841382	2020.06.30 04:40:01	sell	0.01	eurcad	1.53572	0.00000	0.00000	2020.06.30 16:36:04	1.53112	0.00	0.00	3.00	12 889.58
47593675	2020.06.25 02:25:02	sell	0.01	usdcad	1.36298	0.00000	0.00000	2020.06.30 21:37:50	1.35842	0.00	-0.14	2.99	12 892.43
										0.00	-38.97	226.49	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O_Swap	_Trade_P/L_
13582815	2018.01.11 17:30:04	buy	0.01	audCHF	0.76888	0.00000	0.00000	0.65373	0.00	25.95	-108.23
13738946	2018.01.29 16:00:04	buy	0.03	audCHF	0.75748	0.53240	0.00000	0.65373	0.00	74.39	-292.54
14181271	2018.03.22 06:35:04	buy	0.01	audCAD	0.99923	0.00000	0.00000	0.93702	0.00	-11.13	-40.79
14218937	2018.03.28 02:00:01	buy	0.03	audCAD	0.99008	0.80346	0.00000	0.93702	0.00	-33.34	-104.39
14413605	2018.04.27 00:45:00	buy	0.01	GBPUSD	1.39185	0.00000	0.00000	1.23984	0.00	-48.14	-135.32
14418200	2018.04.27 15:40:01	buy	0.03	GBPUSD	1.37893	1.13069	0.00000	1.23984	0.00	-146.36	-371.47
14794273	2018.06.14 06:15:03	buy	0.01	audUSD	0.75642	0.00000	0.00000	0.69028	0.00	-14.63	-58.88
14816438	2018.06.15 20:30:00	buy	0.03	audUSD	0.74530	0.54889	0.00000	0.69028	0.00	-42.90	-146.94
14974087	2018.07.17 16:30:00	buy	0.01	eurCHF	1.16552	0.00000	0.00000	1.06394	0.00	-1.93	-95.48
15064344	2018.08.02 00:15:02	buy	0.03	eurCHF	1.15689	1.04970	0.00000	1.06394	0.00	-5.04	-262.09
16382847	2018.10.04 21:10:01	buy	0.01	cadJPY	88.135	0.000	0.000	79.483	0.00	14.63	-71.37
16460433	2018.10.08 16:10:02	buy	0.03	cadJPY	87.267	73.247	0.000	79.483	0.00	44.77	-192.63
18746789	2018.12.03 21:55:01	sell	0.01	eurAUD	1.54259	0.00000	0.00000	1.62742	0.00	17.66	-52.13
18831715	2018.12.05 07:40:01	sell	0.03	eurAUD	1.55219	1.98639	0.00000	1.62742	0.00	52.60	-138.68
24859634	2019.04.18 20:55:01	buy	0.01	audJPY	79.990	0.000	0.000	74.492	0.00	3.86	-45.35
25000032	2019.04.24 09:30:00	buy	0.03	audJPY	78.723	59.670	0.000	74.492	0.00	11.70	-104.70
25485031	2019.05.06 20:50:01	buy	0.01	nzdCHF	0.67254	0.00000	0.00000	0.61113	0.00	7.19	-57.72
25787017	2019.05.13 06:30:01	buy	0.03	nzdCHF	0.66571	0.52850	0.00000	0.61113	0.00	21.91	-153.90
39620783	2020.02.19 23:20:01	sell	0.01	eurGBP	0.83577	0.00000	0.00000	0.90594	0.00	-0.01	-77.46

39636199	2020.02.20 08:00:01	sell	0.01	eurnzd	1.69740	0.00000	0.00000	1.74072	0.00	0.95	- 24.89
39853120	2020.02.24 03:05:00	sell	0.03	eurnzd	1.71214	2.00000	0.00000	1.74072	0.00	3.16	- 49.26
39878940	2020.02.24 13:00:01	buy	0.01	cadCHF	0.73786	0.00000	0.00000	0.69749	0.00	1.86	- 37.95
40057585	2020.02.26 12:50:01	buy	0.01	gbpjpy	143.040	0.000	0.000	133.794	0.00	- 1.41	- 76.27
40137574	2020.02.26 22:00:00	sell	0.03	eurGBP	0.84311	0.95170	0.00000	0.90594	0.00	- 0.63	- 208.06
40200219	2020.02.27 14:25:01	buy	0.03	gbpjpy	141.753	122.134	0.000	133.794	0.00	- 4.53	- 196.96
40239324	2020.02.27 17:00:10	buy	0.03	cadCHF	0.72626	0.65885	0.00000	0.69749	0.00	5.07	- 81.12
42665682	2020.03.26 04:00:01	buy	0.01	usdjpy	110.725	0.000	0.000	107.911	0.00	0.12	- 23.21
42745317	2020.03.26 21:35:01	buy	0.03	usdjpy	109.466	0.000	0.000	107.911	0.00	0.22	- 38.49
43410106	2020.04.07 15:05:00	sell	0.01	audnzd	1.03165	0.00000	0.00000	1.06982	0.00	- 0.71	- 21.93
43658449	2020.04.13 08:50:00	sell	0.03	audnzd	1.04377	0.00000	0.00000	1.06982	0.00	- 2.14	- 44.89
44871899	2020.05.04 15:30:06	buy	0.01	gbpcad	1.75168	0.00000	0.00000	1.68298	0.00	- 1.94	- 45.06
45082624	2020.05.07 19:00:02	buy	0.03	gbpcad	1.72765	0.00000	0.00000	1.68298	0.00	- 5.70	- 87.89
45676864	2020.05.20 08:15:01	buy	0.01	gbpnzd	2.00948	0.00000	0.00000	1.92103	0.00	- 1.71	- 50.82
45700903	2020.05.20 15:40:09	buy	0.03	gbpnzd	2.00171	0.00000	0.00000	1.92103	0.00	- 5.32	- 139.08
45895525	2020.05.26 07:45:13	sell	0.01	CHFjpy	111.066	0.000	0.000	113.967	0.00	- 0.12	- 23.92
46101674	2020.05.28 21:40:13	sell	0.01	eurUSD	1.10739	0.00000	0.00000	1.12342	0.00	- 0.05	- 14.27
46162648	2020.05.29 20:55:02	sell	0.03	CHFjpy	112.018	0.000	0.000	113.967	0.00	- 0.41	- 48.22
46271542	2020.06.02 13:25:01	sell	0.03	eurUSD	1.11633	0.00000	0.00000	1.12342	0.00	- 0.24	- 18.93
47047537	2020.06.16 13:50:00	buy	0.01	gbpCHF	1.19861	0.00000	0.00000	1.17422	0.00	- 0.12	- 22.93
47205317	2020.06.18 13:15:01	buy	0.03	gbpCHF	1.18841	0.00000	0.00000	1.17422	0.00	- 0.26	- 40.01
47543834	2020.06.24 15:00:01	buy	0.01	nzdUSD	0.64394	0.00000	0.00000	0.64540	0.00	- 0.06	1.30
47619860	2020.06.25 12:45:02	sell	0.01	nzdjpy	68.880	0.000	0.000	69.681	0.00	- 0.11	- 6.60
47705201	2020.06.26 15:40:01	buy	0.01	nzdCAD	0.87941	0.00000	0.00000	0.87591	0.00	- 0.04	- 2.30
47740170	2020.06.26 22:25:00	sell	0.01	eurjpy	120.287	0.000	0.000	121.258	0.00	- 0.07	- 8.01
47842330	2020.06.30 06:05:00	sell	0.03	eurjpy	121.061	0.000	0.000	121.258	0.00	0.00	- 4.87
47911463	2020.06.30 21:40:01	sell	0.01	gbpaud	1.79466	0.00000	0.00000	1.79664	0.00	0.00	- 1.22
									0.00	- 43.01	- 3 825.93
											<b>Floating P/L: - 3 868.94</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:		12 704.91			Floating P/L:		- 3 868.94		
Closed Trade P/L:		187.52			Total Credit Facility:		0.00		
Deposits/Additions:		0.00			Current Month Equity:		9 023.49		
Withdrawals/Deductions:		0.00			Prior Month Equity:		8 169.07		
Fee Charges/Taxes:		0.00			Margin Requirement:		2 569.38		
Current Month Cash Balance:		12 892.43			Available Margin:		6 454.11		

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

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