

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2015.04.30 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  |
|----------|---------------------|------------|------|--------|---------|---------|---------|---------------------|---------|------------|----------|-----------|----------|
| 38269044 | 2015.03.31 12:03:49 | buy        | 0.02 | usdchf | 0.97379 | 0.96475 | 0.98414 | 2015.04.01 18:41:55 | 0.96473 | 0.00       | - 0.02   | - 17.41   | 1 272.12 |
| 38312588 | 2015.04.01 19:33:21 | sell       | 0.02 | usdchf | 0.96640 | 0.97558 | 0.95634 | 2015.04.02 15:49:39 | 0.95633 | 0.00       | - 0.12   | 19.32     | 1 291.32 |
| 38182021 | 2015.03.26 16:43:03 | buy        | 0.02 | chfjpy | 124.022 | 122.891 | 125.187 | 2015.04.03 14:18:22 | 125.209 | 0.00       | - 0.56   | 18.18     | 1 308.94 |
| 38330826 | 2015.04.02 16:07:09 | sell       | 0.02 | usdchf | 0.95922 | 0.96832 | 0.94923 | 2015.04.03 14:56:02 | 0.94920 | 0.00       | - 0.04   | 19.17     | 1 328.07 |
| 38345276 | 2015.04.03 15:16:02 | buy        | 0.07 | eurusd | 1.10010 | 1.09711 | 1.10664 | 2015.04.03 18:36:16 | 1.09710 | 0.00       | 0.00     | - 19.14   | 1 308.93 |
| 38345317 | 2015.04.03 15:00:00 | sell limit | 0.02 | usdchf | 0.95479 | 0.96386 | 0.94486 | 2015.04.05 23:01:20 | 0.95181 |            |          |           | canceled |
| 38348756 | 2015.04.06 02:05:18 | sell       | 0.02 | usdchf | 0.95268 | 0.96171 | 0.94275 | 2015.04.07 10:31:50 | 0.96175 | 0.00       | - 0.04   | - 17.39   | 1 291.50 |
| 38372491 | 2015.04.07 11:04:13 | sell       | 0.06 | eurusd | 1.08543 | 1.08842 | 1.07894 | 2015.04.07 16:18:41 | 1.08842 | 0.00       | 0.00     | - 16.48   | 1 275.02 |
| 38372477 | 2015.04.07 11:00:00 | buy limit  | 0.02 | usdchf | 0.95922 | 0.95023 | 0.96932 | 2015.04.08 14:00:00 | 0.96253 |            |          |           | canceled |
| 38401542 | 2015.04.08 17:03:31 | sell       | 0.06 | eurusd | 1.07965 | 1.08264 | 1.07320 | 2015.04.08 17:45:06 | 1.08264 | 0.00       | 0.00     | - 16.57   | 1 258.45 |
| 38372508 | 2015.04.07 13:18:44 | sell       | 0.02 | chfjpy | 124.838 | 125.998 | 123.689 | 2015.04.09 11:37:07 | 123.681 | 0.00       | 0.07     | 17.93     | 1 276.45 |
| 38396248 | 2015.04.08 14:10:42 | buy        | 0.02 | usdchf | 0.96127 | 0.95230 | 0.97144 | 2015.04.09 09:42:11 | 0.97144 | 0.00       | - 0.07   | 19.50     | 1 295.88 |
| 38415888 | 2015.04.09 14:07:41 | buy        | 0.02 | usdchf | 0.96916 | 0.96012 | 0.97940 | 2015.04.10 11:04:59 | 0.97941 | 0.00       | - 0.02   | 19.74     | 1 315.60 |
| 38446494 | 2015.04.10 15:21:32 | buy        | 0.02 | usdchf | 0.98067 | 0.97148 | 0.99100 | 2015.04.14 15:02:12 | 0.97148 | 0.00       | - 0.04   | - 17.71   | 1 297.85 |
| 38494702 | 2015.04.14 15:04:00 | sell limit | 0.02 | usdchf | 0.97689 | 0.98616 | 0.96673 | 2015.04.14 16:00:00 | 0.97110 |            |          |           | canceled |
| 38497158 | 2015.04.14 16:00:00 | sell limit | 0.02 | usdchf | 0.97329 | 0.98253 | 0.96317 | 2015.04.14 17:00:00 | 0.96892 |            |          |           | canceled |
| 38493875 | 2015.04.15 02:14:04 | buy        | 0.07 | eurusd | 1.06327 | 1.06038 | 1.06959 | 2015.04.15 09:59:32 | 1.06034 | 0.00       | 0.00     | - 19.34   | 1 278.51 |
| 38473113 | 2015.04.14 06:10:27 | buy        | 0.02 | chfjpy | 122.547 | 121.427 | 123.695 | 2015.04.16 02:17:57 | 123.696 | 0.00       | - 0.29   | 17.98     | 1 296.20 |
| 38499543 | 2015.04.14 17:15:39 | sell       | 0.02 | usdchf | 0.97033 | 0.97953 | 0.96023 | 2015.04.16 17:03:42 | 0.96021 | 0.00       | - 0.16   | 19.68     | 1 315.72 |
| 38543181 | 2015.04.16 11:22:16 | sell       | 0.02 | chfjpy | 123.141 | 124.288 | 122.010 | 2015.04.16 17:05:17 | 124.289 | 0.00       | 0.00     | - 17.96   | 1 297.76 |
| 38556137 | 2015.04.16 18:00:01 | sell limit | 0.02 | usdchf | 0.96005 | 0.96917 | 0.95006 | 2015.04.16 20:00:01 | 0.95487 |            |          |           | canceled |
| 38558443 | 2015.04.16 20:00:01 | sell limit | 0.02 | usdchf | 0.95730 | 0.96639 | 0.94734 | 2015.04.16 22:00:00 | 0.95618 |            |          |           | canceled |
| 38578119 | 2015.04.17 15:01:20 | sell       | 0.06 | eurusd | 1.07616 | 1.07917 | 1.06976 | 2015.04.17 17:11:54 | 1.07919 | 0.00       | 0.00     | - 16.85   | 1 280.91 |
| 38561455 | 2015.04.17 02:10:09 | buy        | 0.02 | usdchf | 0.95512 | 0.94621 | 0.96522 | 2015.04.22 14:30:37 | 0.96529 | 0.00       | - 0.06   | 19.63     | 1 300.48 |
| 38649349 | 2015.04.22 14:32:00 | buy limit  | 0.02 | usdchf | 0.95543 | 0.94648 | 0.96549 | 2015.04.22 15:00:00 | 0.96387 |            |          |           | canceled |
| 38650400 | 2015.04.22 15:00:00 | buy limit  | 0.02 | usdchf | 0.95943 | 0.95044 | 0.96953 | 2015.04.22 17:00:01 | 0.96588 |            |          |           | canceled |
| 38555165 | 2015.04.22 14:24:13 | buy        | 0.02 | chfjpy | 123.980 | 122.849 | 125.143 | 2015.04.23 16:25:34 | 125.149 | 0.00       | - 0.21   | 18.08     | 1 318.35 |
| 38655122 | 2015.04.22 17:00:01 | buy limit  | 0.02 | usdchf | 0.96358 | 0.95455 | 0.97373 | 2015.04.23 11:00:00 | 0.96662 |            |          |           | canceled |
| 38669807 | 2015.04.23 11:00:00 | sell limit | 0.02 | usdchf | 0.96866 | 0.97786 | 0.95858 | 2015.04.23 12:00:04 | 0.96322 |            |          |           | canceled |
| 38671416 | 2015.04.23 13:02:55 | sell       | 0.02 | usdchf | 0.96529 | 0.97442 | 0.95523 | 2015.04.23 16:46:43 | 0.95510 | 0.00       | 0.00     | 19.73     | 1 338.08 |
| 38681213 | 2015.04.23 17:00:01 | sell limit | 0.02 | usdchf | 0.96064 | 0.96976 | 0.95065 | 2015.04.24 01:00:19 | 0.95549 |            |          |           | canceled |
| 38693982 | 2015.04.24 09:01:37 | buy        | 0.07 | eurusd | 1.08693 | 1.08397 | 1.09341 | 2015.04.24 12:06:40 | 1.08386 | 0.00       | 0.00     | - 19.83   | 1 318.25 |
| 38681184 | 2015.04.24 05:09:17 | buy        | 0.02 | chfjpy | 124.908 | 123.768 | 126.080 | 2015.04.29 16:01:10 | 126.080 | 0.00       | - 0.21   | 17.78     | 1 335.82 |
| 38689320 | 2015.04.24 02:59:31 | buy        | 0.02 | usdchf | 0.95437 | 0.94543 | 0.96442 | 2015.04.29 15:59:44 | 0.94543 | 0.00       | - 0.06   | - 17.07   | 1 318.69 |
| 38783080 | 2015.04.29 16:01:00 | sell limit | 0.02 | usdchf | 0.94895 | 0.95796 | 0.93908 | 2015.04.29 17:00:00 | 0.93797 |            |          |           | canceled |
| 38783352 | 2015.04.29 16:03:00 | buy limit  | 0.02 | chfjpy | 125.688 | 124.538 | 126.864 | 2015.04.29 17:00:00 | 126.812 |            |          |           | canceled |
| 38787261 | 2015.04.29 17:15:05 | buy        | 0.06 | eurusd | 1.11434 | 1.11131 | 1.12097 | 2015.04.29 20:01:04 | 1.11111 | 0.00       | 0.00     | - 17.44   | 1 301.25 |
| 38787276 | 2015.04.29 17:00:00 | buy limit  | 0.02 | chfjpy | 126.463 | 125.306 | 127.647 | 2015.04.29 19:00:00 | 126.563 |            |          |           | canceled |
| 38787281 | 2015.04.29 17:00:00 | sell limit | 0.02 | usdchf | 0.94186 | 0.95081 | 0.93206 | 2015.04.29 18:00:00 | 0.93582 |            |          |           | canceled |
| 38790714 | 2015.04.30 09:28:40 | sell       | 0.02 | chfjpy | 126.738 | 127.915 | 125.572 | 2015.04.30 17:01:35 | 127.919 | 0.00       | 0.00     | - 17.59   | 1 283.66 |
| 38803795 | 2015.04.30 10:38:57 | buy        | 0.06 | eurusd | 1.12127 | 1.11822 | 1.12794 | 2015.04.30 11:47:40 | 1.11822 | 0.00       | 0.00     | - 16.37   | 1 267.29 |
| 38822974 | 2015.04.30 21:00:12 | buy        | 0.06 | eurusd | 1.12526 | 1.12221 | 1.13196 | 2015.04.30 21:23:29 | 1.12219 | 0.00       | 0.00     | - 16.41   | 1 250.88 |
|          |                     |            |      |        |         |         |         |                     |         | 0.00       | - 1.83   | - 36.84   |          |

Open Trades:

| Ticket   | Open Time           | Type | Lots | Item   | Price   | S / L   | T / P   | Price   | Commission | R/O Swap | Trade P/L |               |       |
|----------|---------------------|------|------|--------|---------|---------|---------|---------|------------|----------|-----------|---------------|-------|
| 38212139 | 2015.03.27 13:30:28 | sell | 0.02 | eurCHF | 1.04842 | 1.05769 | 1.02174 | 1.04676 | 0.00       | - 2.77   | 3.17      |               |       |
| 38789347 | 2015.04.29 18:31:42 | sell | 0.02 | usdchf | 0.93719 | 0.94609 | 0.92745 | 0.93335 | 0.00       | - 0.11   | 7.33      |               |       |
| 38818129 | 2015.04.30 18:00:09 | buy  | 0.02 | chfjpy | 127.350 | 126.188 | 128.545 | 127.960 | 0.00       | 0.00     | 9.10      |               |       |
|          |                     |      |      |        |         |         |         |         | 0.00       | - 2.88   | 19.60     |               |       |
|          |                     |      |      |        |         |         |         |         |            |          |           | Floating P/L: | 16.72 |

## Working Orders:

| Ticket   | Open Time           | Type      | Lots | Item   | Price   | S / L   | T / P   | Market Price | Comment          |
|----------|---------------------|-----------|------|--------|---------|---------|---------|--------------|------------------|
| 37162189 | 2015.02.06 15:00:00 | buy limit | 0.03 | usdjpy | 117.325 | 116.578 | 118.085 | 119.433      | TS-ImpC-PoP-H1.1 |
| 38803828 | 2015.04.30 10:00:00 | buy limit | 0.03 | eurgbp | 0.72262 | 0.71770 | 0.73311 | 0.73075      | TS-ImpC-PoP-H1.1 |

## A/C Summary:

|                             |          |                        |          |
|-----------------------------|----------|------------------------|----------|
| Prior Month Cash Balance:   | 1 289.55 | Floating P/L:          | 16.72    |
| Closed Trade P/L:           | - 38.67  | Total Credit Facility: | 0.00     |
| Deposits/Additions:         | 0.00     | Current Month Equity:  | 1 267.60 |
| Withdrawals/Deductions:     | 0.00     | Prior Month Equity:    | 1 284.11 |
| Fee Charges/Taxes:          | 0.00     | Margin Requirement:    | 227.75   |
| Current Month Cash Balance: | 1 250.88 | Available Margin:      | 1 039.85 |

Best Regards  
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