

ActivTrades

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2015.02.28 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
36993571	2015.01.30 08:27:43	sell	0.02	usdchf	0.92421	0.93292	0.91453	2015.02.02 09:12:18	0.93301	0.00	- 0.04	- 16.68	1 083.61
36998335	2015.01.30 09:32:18	sell	0.02	chfjpy	127.479	128.655	126.298	2015.02.02 09:10:38	126.290	0.00	0.02	17.87	1 101.50
37026254	2015.02.02 09:14:02	buy limit	0.02	usdchf	0.92833	0.91963	0.93811	2015.02.02 10:00:04	0.93241				canceled
36912783	2015.01.27 12:03:52	buy	0.03	eurgbp	0.74782	0.74273	0.75866	2015.02.03 19:27:38	0.75866	0.00	- 0.38	42.87	1 143.99
37027810	2015.02.02 10:08:13	buy	0.02	usdchf	0.93036	0.92164	0.94017	2015.02.03 15:03:54	0.92154	0.00	- 0.02	- 16.73	1 127.24
37068053	2015.02.03 15:07:06	buy	0.07	eurusd	1.14369	1.14058	1.15049	2015.02.03 19:23:32	1.15049	0.00	0.00	41.37	1 168.61
36975982	2015.01.29 12:34:24	buy	0.02	eurCHF	1.03709	1.02808	1.06340	2015.02.05 12:14:46	1.06349	0.00	0.21	49.65	1 218.47
37068049	2015.02.03 15:44:53	buy	0.02	chfjpy	127.147	125.986	128.339	2015.02.06 14:58:46	128.345	0.00	- 0.35	17.73	1 235.85
37129375	2015.02.05 13:33:51	buy	0.02	eurCHF	1.05898	1.04978	1.08584	2015.02.06 14:30:14	1.05024	0.00	0.03	- 16.64	1 219.24
37162180	2015.02.06 15:11:33	buy	0.02	chfjpy	128.068	126.897	129.268	2015.02.11 09:29:41	129.277	0.00	- 0.21	17.84	1 236.87
37168252	2015.02.06 17:03:20	sell	0.02	eurCHF	1.05040	1.05967	1.02364	2015.02.12 15:27:24	1.05967	0.00	- 0.49	- 17.50	1 218.88
37262484	2015.02.12 08:31:01	sell	0.02	chfjpy	129.748	130.954	128.555	2015.02.12 09:30:01	128.551	0.00	0.00	17.72	1 236.60
37162191	2015.02.12 15:51:59	sell	0.06	eurusd	1.13979	1.14294	1.13299	2015.02.13 05:20:36	1.14297	0.00	0.02	- 16.69	1 219.93
37068397	2015.02.03 15:44:39	sell	0.02	usdchf	0.92519	0.93393	0.91552	2015.02.17 08:15:59	0.93394	0.00	- 0.54	- 16.49	1 202.90
37271081	2015.02.12 10:00:00	sell limit	0.02	chfjpy	129.134	130.335	127.948	2015.02.17 12:00:00	127.612				canceled
36915048	2015.01.28 08:40:09	sell	0.01	cadCHF	0.73133	0.75901	0.68247	2015.02.18 16:59:15	0.75901	0.00	- 1.00	- 25.82	1 176.08
37347005	2015.02.17 10:08:49	buy	0.02	usdchf	0.93351	0.92499	0.94358	2015.02.18 16:56:14	0.94359	0.00	- 0.02	18.80	1 194.86
37352298	2015.02.17 16:57:30	buy	0.02	chfjpy	127.328	126.167	128.524	2015.02.18 17:23:22	126.161	0.00	- 0.07	- 17.24	1 177.55
37433990	2015.02.20 13:10:45	buy	0.02	usdchf	0.95072	0.94184	0.96077	2015.02.20 17:52:24	0.94183	0.00	0.00	- 16.60	1 160.95
37445550	2015.02.20 17:54:00	sell limit	0.02	usdchf	0.94513	0.95411	0.93530	2015.02.20 18:00:00	0.94197				canceled
37445658	2015.02.20 18:00:01	sell limit	0.02	usdchf	0.94327	0.95223	0.93346	2015.02.20 19:00:00	0.93991				canceled
37444341	2015.02.20 17:02:57	buy	0.07	eurusd	1.13645	1.13337	1.14322	2015.02.23 09:27:57	1.13336	0.00	- 0.04	- 19.08	1 141.83
37448222	2015.02.20 19:11:40	sell	0.02	usdchf	0.94128	0.95019	0.93146	2015.02.23 10:46:00	0.95021	0.00	- 0.04	- 16.61	1 125.18
37276551	2015.02.13 09:10:03	sell	0.03	eurgbp	0.74261	0.74777	0.73185	2015.02.24 10:13:24	0.73185	0.00	0.27	44.11	1 169.56
37572080	2015.02.26 15:10:52	sell	0.07	eurusd	1.12614	1.12925	1.11943	2015.02.26 18:40:05	1.11941	0.00	0.00	42.08	1 211.64
										0.00	- 2.65	113.96	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
37290429	2015.02.16 18:35:21	buy	0.02	eurCHF	1.05741	1.04823	1.08425	1.06710	0.00	0.37	18.16
37444337	2015.02.23 10:58:14	buy	0.02	chfjpy	125.468	124.320	126.642	125.317	0.00	- 0.41	- 2.25
37478808	2015.02.23 15:02:18	buy	0.02	usdchf	0.94772	0.93886	0.95772	0.95282	0.00	- 0.13	9.55
									0.00	- 0.17	25.46
<b>Floating P/L:</b>											<b>25.29</b>

**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	119.702	TS-ImpC-PoP-H1.1
37276549	2015.02.12 12:00:00	buy limit	0.02	gbpusd	1.52492	1.51587	1.55119	1.54392	TS-ImpC-PoP-H1.1

**A/C Summary:**

Prior Month Cash Balance:	1 100.33	Floating P/L:	25.29
Closed Trade P/L:	111.31	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 236.93
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 114.07
Fee Charges/Taxes:	0.00	Margin Requirement:	450.13
Current Month Cash Balance:	1 211.64	Available Margin:	786.80

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

Please report any discrepancy immediately to ActivTrades Plc at [support@activtrades.com](mailto:support@activtrades.com). If not resolved, please contact our Customer Service Department at +44 207 6500 500. Failure to exercise your right to have discrepancies ratified within two working days from the receipt of this statement will be deemed your agreement that this statement is correct and ratified.