

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th account

2015.09.30 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
307706700	2015.08.27 00:00:09	sell	0.01	gbpusd	1.54661	1.56806	1.52527	2015.09.03 10:29:59	1.52509	0.00	- 0.13	19.16	1 204.01
308125599	2015.09.08 00:00:02	sell	0.04	eurusd	1.11672	1.12231	1.10090	2015.09.08 06:22:37	1.12232	0.00	0.00	- 19.96	1 184.05
308199759	2015.09.09 00:00:03	buy	0.05	eurusd	1.12039	1.11489	1.13618	2015.09.09 08:04:30	1.11489	0.00	0.00	- 24.67	1 159.38
308254349	2015.09.10 00:00:01	buy	0.05	eurusd	1.12147	1.11595	1.13727	2015.09.14 09:05:25	1.13728	0.00	- 0.10	69.51	1 228.79
308313903	2015.09.11 00:00:03	sell	0.01	gbpusd	1.54432	1.56574	1.52301	2015.09.18 11:06:52	1.56577	0.00	- 0.13	- 18.73	1 209.93
308199726	2015.09.09 00:00:01	buy	0.01	gbpchf	1.50671	1.48589	1.53716	2015.09.23 15:48:48	1.48586	0.00	0.42	- 19.16	1 191.19
308608548	2015.09.21 00:00:13	buy	0.01	gbpusd	1.55293	1.53149	1.57448	2015.09.23 09:21:54	1.53141	0.00	0.00	- 19.31	1 171.88
308966213	2015.09.28 00:00:00	sell	0.04	eurusd	1.11921	1.12481	1.10336	2015.09.28 19:30:38	1.12481	0.00	0.00	- 19.91	1 151.97
309010174	2015.09.29 00:00:04	buy	0.05	eurusd	1.12422	1.11870	1.14006	2015.09.30 14:18:06	1.11869	0.00	- 0.05	- 24.72	1 127.20
										0.00	0.01	- 57.79	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
307706883	2015.08.27 00:00:33	sell	0.01	eurjpy	135.997	137.843	131.177	133.957	0.00	0.04	15.23
308859138	2015.09.24 00:00:03	sell	0.01	gbpusd	1.52471	1.54587	1.50368	1.51259	0.00	- 0.08	10.85
308859170	2015.09.24 00:00:33	sell	0.01	gbpchf	1.49239	1.51355	1.46263	1.47372	0.00	- 0.24	17.15
									0.00	- 0.28	43.23
										Floating P/L:	42.95

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
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No transactions

A/C Summary:

Prior Month Cash Balance:	1 184.98	Floating P/L:	42.95
Closed Trade P/L:	- 57.78	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 170.15
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 196.40
Fee Charges/Taxes:	0.00	Margin Requirement:	60.43
Current Month Cash Balance:	1 127.20	Available Margin:	1 109.72

Best Regards
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1 Thomas More Square
London, E1W 1YN

Please report any discrepancy immediately to ActivTrades Plc at 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.