

Closed Transactions:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	Balance
38795312	2015.04.30 09:24:57	buy	0.02	audusd	0.79321	0.78332	0.80720	2015.05.01 16:16:12	0.78323	0.00	0.07	- 17.78	1 015.43
38796543	2015.04.30 00:00:33	sell limit	0.02	usdchf	0.95138	0.96196	0.92085	2015.05.01 00:00:33	0.93302				canceled
38796546	2015.04.30 00:00:33	buy limit	0.01	eurusd	1.09894	1.08453	1.12101	2015.05.01 00:00:33	1.12169				canceled
38803553	2015.04.30 09:57:00	buy limit	0.02	euraud	1.37974	1.36662	1.41906	2015.05.01 00:00:34	1.41966				canceled
38804399	2015.04.30 10:06:00	buy limit	0.01	gbpaud	1.91883	1.90059	1.96534	2015.05.01 00:00:33	1.94330				canceled
38562749	2015.04.17 19:15:57	buy	0.02	cadjpy	97.104	95.791	99.978	2015.05.05 15:51:36	99.978	0.00	0.46	42.89	1 058.78
38825355	2015.05.01 15:41:26	buy	0.01	gbpaud	1.93473	1.91640	1.98168	2015.05.05 06:34:15	1.91570	0.00	- 0.18	- 13.49	1 045.11
38844976	2015.05.04 11:24:07	buy	0.03	usdcad	1.21332	1.20514	1.23060	2015.05.05 14:52:28	1.20513	0.00	- 0.06	- 18.26	1 026.79
38825351	2015.05.04 12:36:13	buy	0.01	eurusd	1.11243	1.09786	1.13476	2015.05.06 16:11:07	1.13477	0.00	- 0.02	19.69	1 046.46
38825354	2015.05.05 10:13:32	buy	0.03	eurcad	1.34260	1.33525	1.35855	2015.05.06 15:54:12	1.35858	0.00	- 0.08	35.29	1 081.67
38825361	2015.05.01 00:00:34	buy limit	0.02	euraud	1.40528	1.39192	1.44532	2015.05.06 00:00:33	1.40869				canceled
38890811	2015.05.06 00:00:33	sell limit	0.01	gbpaud	1.92202	1.94056	1.87531	2015.05.06 05:41:22	1.90748				canceled
38890814	2015.05.06 00:00:33	sell limit	0.02	euraud	1.41512	1.42880	1.37461	2015.05.06 06:25:35	1.40940				canceled
38893261	2015.05.06 05:41:22	sell limit	0.01	gbpaud	1.92202	1.94056	1.87531	2015.05.06 06:25:35	1.90918				canceled
38825352	2015.05.05 09:47:05	sell	0.02	usdchf	0.93856	0.94894	0.90841	2015.05.07 11:35:50	0.90841	0.00	- 0.16	58.31	1 139.82
38893438	2015.05.07 16:55:30	sell	0.01	gbpaud	1.92205	1.94056	1.87531	2015.05.07 23:01:18	1.94838	0.00	0.00	- 18.47	1 121.35
38893439	2015.05.06 16:11:20	sell	0.02	euraud	1.41512	1.42880	1.37461	2015.05.07 03:30:16	1.42915	0.00	0.38	- 19.63	1 102.10
38920755	2015.05.07 00:00:01	buy limit	0.01	eurusd	1.11985	1.10517	1.14233	2015.05.08 00:00:33	1.12541				canceled
38929994	2015.05.07 11:37:00	sell limit	0.02	usdchf	0.92352	0.93379	0.89389	2015.05.08 00:00:33	0.92172				canceled
38947831	2015.05.08 00:00:33	buy limit	0.02	usdchf	0.91746	0.90738	0.94680	2015.05.11 05:35:19	0.93489				canceled
38947828	2015.05.08 00:00:33	buy limit	0.01	gbpaud	1.92679	1.90848	1.97348	2015.05.12 00:00:33	1.97533				canceled
38795311	2015.04.30 14:20:24	buy	0.02	audcad	0.95187	0.93981	0.96663	2015.05.13 15:00:25	0.96664	0.00	0.78	21.85	1 124.73
38837444	2015.05.05 17:06:59	sell	0.02	audusd	0.79504	0.80497	0.78099	2015.05.13 13:42:00	0.80498	0.00	- 0.79	- 17.69	1 106.25
38877679	2015.05.07 15:48:00	sell	0.03	usdcad	1.21093	1.21921	1.19371	2015.05.13 14:38:58	1.19362	0.00	0.08	38.52	1 144.85
38922181	2015.05.08 08:16:26	buy	0.02	euraud	1.41596	1.40250	1.45630	2015.05.13 02:16:26	1.40250	0.00	- 0.45	- 19.19	1 125.21
38947830	2015.05.08 00:00:33	sell limit	0.01	eurusd	1.13349	1.14843	1.11080	2015.05.13 00:00:33	1.12193				canceled
38996708	2015.05.12 00:00:33	buy limit	0.01	gbpaud	1.95933	1.94071	2.00680	2015.05.13 00:00:33	1.96338				canceled
38976566	2015.05.12 10:46:33	buy	0.02	usdchf	0.92424	0.91410	0.95383	2015.05.14 08:23:12	0.91408	0.00	- 0.09	- 19.51	1 105.61
39026562	2015.05.13 00:00:33	buy limit	0.01	eurusd	1.11577	1.10114	1.13817	2015.05.14 00:00:34	1.13526				canceled
39026563	2015.05.13 00:00:33	sell limit	0.01	gbpaud	1.96891	1.98789	1.92108	2015.05.14 00:00:34	1.94123				canceled
39039751	2015.05.13 13:44:00	buy limit	0.02	audusd	0.79387	0.78397	0.80788	2015.05.14 00:00:03	0.81049				canceled
39027346	2015.05.13 04:32:36	sell	0.02	euraud	1.40860	1.42222	1.36827	2015.05.15 16:34:44	1.42224	0.00	0.52	- 19.18	1 086.95
39057879	2015.05.14 00:00:34	buy limit	0.01	eurusd	1.12312	1.10840	1.14566	2015.05.15 00:00:33	1.14111				canceled
39042186	2015.05.15 13:00:44	sell	0.03	usdcad	1.20292	1.21110	1.18576	2015.05.18 15:20:18	1.21115	0.00	0.02	- 17.91	1 069.06
39057856	2015.05.15 07:19:57	buy	0.02	audusd	0.80428	0.79425	0.81847	2015.05.19 14:33:08	0.79424	0.00	0.14	- 18.02	1 051.18
39057873	2015.05.14 00:00:13	buy limit	0.02	audcad	0.96054	0.94836	0.97542	2015.05.19 00:00:33	0.97195				canceled
39061291	2015.05.18 20:03:50	sell	0.02	usdchf	0.92561	0.93590	0.89592	2015.05.19 09:50:45	0.93592	0.00	- 0.04	- 19.73	1 031.41
39084129	2015.05.15 10:50:57	buy	0.01	eurusd	1.13550	1.12064	1.15833	2015.05.19 09:18:43	1.12064	0.00	- 0.02	- 13.26	1 018.13
39106892	2015.05.18 17:15:45	buy	0.02	euraud	1.41820	1.40472	1.45859	2015.05.19 09:05:23	1.40469	0.00	- 0.15	- 19.24	998.74
39057878	2015.05.14 10:44:05	sell	0.01	gbpaud	1.95355	1.97237	1.90606	2015.05.20 15:37:17	1.97239	0.00	0.28	- 13.38	985.64
39143357	2015.05.19 00:00:33	buy limit	0.03	usdcad	1.21158	1.20339	1.22882	2015.05.20 00:00:02	1.22306				canceled
39154601	2015.05.19 09:07:00	sell limit	0.02	euraud	1.41915	1.43287	1.37852	2015.05.20 00:00:34	1.40723				canceled
39156653	2015.05.19 09:20:00	sell limit	0.01	eurusd	1.14326	1.15833	1.12037	2015.05.20 00:00:03	1.11449				canceled
39159718	2015.05.19 09:52:00	buy limit	0.02	usdchf	0.91820	0.90811	0.94757	2015.05.20 00:00:34	0.93717				canceled
39182301	2015.05.20 00:00:02	buy limit	0.03	usdcad	1.22091	1.21266	1.23828	2015.05.20 05:43:34	1.22198				canceled
39182307	2015.05.20 00:00:03	sell limit	0.01	eurusd	1.13018	1.14508	1.10755	2015.05.20 05:43:31	1.11442				canceled
39182330	2015.05.20 00:00:34	sell limit	0.02	audusd	0.79581	0.80584	0.78184	2015.05.20 05:43:34	0.79305				canceled
39182331	2015.05.20 00:00:34	buy limit	0.02	usdchf	0.92884	0.91863	0.95856	2015.05.20 05:43:32	0.93632				canceled
39206950	2015.05.21 00:00:02	buy limit	0.01	gbpaud	1.96409	1.94542	2.01169	2015.05.21 06:47:32	1.96793				canceled
39183876	2015.05.20 05:43:31	sell limit	0.01	eurusd	1.13018	1.14508	1.10755	2015.05.24 23:02:25	1.10041				canceled
39251493	2015.05.24 23:02:25	sell limit	0.01	eurusd	1.10993	1.12456	1.08771	2015.05.24 23:03:13	1.10051				canceled
38259145	2015.04.03 14:30:01	buy	0.01	usdjpy	119.235	117.760	122.545	2015.05.26 08:31:19	122.545	0.00	0.00	24.76	1 010.40
39183879	2015.05.20 14:05:08	buy	0.03	usdcad	1.22091	1.21266	1.23828	2015.05.26 14:30:21	1.23830	0.00	- 0.36	38.66	1 048.70
39183878	2015.05.20 05:43:34	sell limit	0.02	audusd	0.79581	0.80584	0.78184	2015.05.27 04:00:00	0.77349				canceled
39251515	2015.05.24 23:03:13	sell limit	0.01	eurusd	1.10993	1.12456	1.08771	2015.05.27 04:00:01	1.08686				canceled
39143356	2015.05.19 17:30:37	buy	0.02	audcad	0.96707	0.95482	0.98206	2015.05.28 13:20:54	0.95481	0.00	0.79	- 18.01	1 031.48
39182332	2015.05.20 16:55:35	sell	0.02	euraud	1.41102	1.42464	1.37061	2015.05.28 09:51:25	1.42472	0.00	1.30	- 19.23	1 013.55
39208671	2015.05.21 06:47:32	buy limit	0.01	gbpaud	1.96409	1.94542	2.01169	2015.05.29 04:00:00	2.00081				canceled
39291197	2015.05.27 04:00:00	sell limit	0.02	audusd	0.77813	0.78794	0.76447	2015.05.29 04:00:00	0.76633				canceled

39341171	2015.05.29 04:00:00	sell limit	0.02	audcad	0.96089	0.97330	0.94621	2015.05.29 04:01:03	0.95173				canceled
39341172	2015.05.29 04:00:00	buy limit	0.01	gbpaud	1.99195	1.97302	2.04021	2015.05.29 04:01:02	2.00087				canceled
										0.00	2.42	- 22.01	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
38879522	2015.05.06 20:48:28	buy	0.02	cadjpy	99.013	97.673	101.942	99.730	0.00	0.72	10.52	
39100509	2015.05.19 09:04:47	buy	0.02	euraud	1.40614	1.39277	1.44621	1.43586	0.00	- 1.97	41.40	
39183877	2015.05.22 12:09:13	buy	0.02	usdchf	0.92880	0.91863	0.95856	0.93987	0.00	- 0.17	21.45	
39291198	2015.05.27 08:48:13	buy	0.03	usdcad	1.23989	1.23153	1.25755	1.24433	0.00	- 0.30	9.75	
39291214	2015.05.28 23:11:12	sell	0.01	eurusd	1.09709	1.11152	1.07510	1.09816	0.00	0.00	- 0.97	
39341184	2015.05.29 13:10:51	buy	0.01	gbpaud	1.99193	1.97302	2.04021	1.99809	0.00	- 0.09	4.29	
									0.00	- 1.81	86.44	
											Floating P/L:	84.63

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
38796544	2015.04.30 00:00:33	sell limit	0.02	cadchf	0.78443	0.79441	0.76741	0.75454	TS-ImpC-PoP-D1.1
38796547	2015.04.30 00:00:33	buy limit	0.01	chfjpy	124.575	122.784	129.642	132.100	TS-ImpC-PoP-D1.1
38947829	2015.05.08 00:00:33	buy limit	0.01	gbpcad	1.84242	1.81593	1.87456	1.90347	TS-ImpC-PoP-D1.1
39291213	2015.05.27 04:00:01	buy limit	0.01	usdjpy	121.660	120.143	125.024	124.164	TS-ImpC-PoP-D1.1
39341174	2015.05.29 04:00:00	sell limit	0.02	audusd	0.76935	0.77905	0.75584	0.76446	TS-ImpC-PoP-D1.1
39341185	2015.05.29 04:01:03	sell limit	0.02	audcad	0.96089	0.97330	0.94621	0.95140	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	1 033.14	Floating P/L:	84.63
Closed Trade P/L:	- 19.59	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 098.18
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 059.13
Fee Charges/Taxes:	0.00	Margin Requirement:	92.87
Current Month Cash Balance:	1 013.55	Available Margin:	1 005.31

Best Regards
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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.