

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2015.05.31 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
38803828	2015.04.30 10:00:00	buy limit	0.03	eurgbp	0.72262	0.71770	0.73311	2015.05.01 11:00:00	0.73616				canceled
38818129	2015.04.30 18:00:09	buy	0.02	chfjpy	127.350	126.188	128.545	2015.05.01 08:51:41	128.545	0.00	- 0.07	17.75	1 268.56
38789347	2015.04.29 18:31:42	sell	0.02	usdchf	0.93719	0.94609	0.92745	2015.05.05 16:21:04	0.92742	0.00	- 0.23	18.85	1 287.18
38830454	2015.05.05 09:46:48	buy	0.03	eurgbp	0.73332	0.72834	0.74396	2015.05.06 16:54:44	0.74396	0.00	- 0.05	42.91	1 330.04
38883254	2015.05.05 17:30:30	buy	0.02	chfjpy	129.447	128.267	130.662	2015.05.06 15:56:45	130.666	0.00	- 0.07	18.01	1 347.98
38883259	2015.05.05 17:00:00	sell limit	0.02	usdchf	0.92885	0.93767	0.91919	2015.05.06 15:00:00	0.92002				canceled
38907946	2015.05.06 15:00:00	sell limit	0.02	usdchf	0.92277	0.93154	0.91317	2015.05.06 16:00:00	0.91413				canceled
38910926	2015.05.06 16:00:00	sell limit	0.02	usdchf	0.91797	0.92669	0.90842	2015.05.06 19:00:00	0.91754				canceled
38916937	2015.05.06 19:50:00	buy	0.02	usdchf	0.91615	0.90757	0.92582	2015.05.07 11:44:42	0.90756	0.00	- 0.07	- 16.63	1 331.28
38930368	2015.05.07 13:04:09	sell	0.02	usdchf	0.91024	0.91888	0.90076	2015.05.07 16:14:58	0.91890	0.00	0.00	- 16.77	1 314.51
38938904	2015.05.07 16:16:00	buy limit	0.02	usdchf	0.91619	0.90760	0.92585	2015.05.07 17:00:00	0.91995				canceled
38940309	2015.05.07 17:00:00	buy limit	0.02	usdchf	0.91833	0.90972	0.92801	2015.05.07 19:00:00	0.92201				canceled
38830450	2015.05.07 23:00:50	sell	0.02	gbpusd	1.53796	1.54680	1.51100	2015.05.08 04:20:36	1.54690	0.00	- 0.02	- 15.91	1 298.58
38910901	2015.05.06 21:09:02	buy	0.02	chfjpy	130.296	129.105	131.516	2015.05.08 16:57:52	129.105	0.00	- 0.27	- 17.73	1 280.58
38942607	2015.05.08 11:59:04	buy	0.02	usdchf	0.92062	0.91199	0.93033	2015.05.08 19:26:38	0.93038	0.00	0.00	18.69	1 299.27
38950299	2015.05.08 08:46:14	sell	0.03	eurgbp	0.72625	0.73131	0.71573	2015.05.08 14:30:08	0.73133	0.00	0.00	- 20.84	1 278.43
38971483	2015.05.08 19:28:04	buy limit	0.02	usdchf	0.92844	0.91974	0.93822	2015.05.11 09:00:00	0.93097				canceled
38978826	2015.05.11 09:10:10	sell	0.02	usdchf	0.93284	0.94170	0.92314	2015.05.12 11:25:45	0.92307	0.00	- 0.04	18.80	1 297.19
39007751	2015.05.12 11:27:05	sell limit	0.02	usdchf	0.92697	0.93578	0.91733	2015.05.12 12:00:00	0.92227				canceled
39003095	2015.05.12 10:41:26	buy	0.03	eurgbp	0.71941	0.71453	0.72984	2015.05.13 10:30:00	0.71459	0.00	- 0.05	- 20.24	1 276.90
39006652	2015.05.12 14:41:09	buy	0.02	chfjpy	129.572	128.389	130.786	2015.05.14 11:34:10	130.786	0.00	- 0.27	17.83	1 294.46
39009231	2015.05.12 13:04:33	sell	0.02	usdchf	0.92383	0.93258	0.91419	2015.05.14 08:40:37	0.91417	0.00	- 0.16	18.54	1 312.84
39069642	2015.05.14 12:00:01	sell limit	0.02	usdchf	0.91248	0.92115	0.90299	2015.05.14 13:00:00	0.90841				canceled
39043919	2015.05.13 15:00:00	buy limit	0.07	eurusd	1.13020	1.12713	1.13691	2015.05.15 17:00:00	1.14385				canceled
39069631	2015.05.14 14:24:30	buy	0.02	chfjpy	130.729	129.534	131.953	2015.05.15 15:01:11	129.533	0.00	- 0.07	- 17.61	1 295.16
39070909	2015.05.14 13:09:04	sell	0.02	usdchf	0.90966	0.91830	0.90020	2015.05.15 11:01:26	0.91834	0.00	- 0.04	- 16.65	1 278.47
39091197	2015.05.15 11:03:00	buy limit	0.02	usdchf	0.91573	0.90715	0.92538	2015.05.15 13:00:00	0.92033				canceled
39093322	2015.05.15 13:00:00	buy limit	0.02	usdchf	0.91886	0.91025	0.92854	2015.05.15 14:00:00	0.92296				canceled
39094446	2015.05.15 14:00:00	buy limit	0.02	usdchf	0.92123	0.91260	0.93094	2015.05.15 15:00:02	0.92470				canceled
39095975	2015.05.15 15:24:11	buy	0.02	usdchf	0.92354	0.91491	0.93329	2015.05.15 20:45:48	0.91488	0.00	0.00	- 16.52	1 261.95
39105613	2015.05.15 21:00:00	sell limit	0.02	usdchf	0.91600	0.92470	0.90648	2015.05.15 22:00:00	0.91564				canceled
39101362	2015.05.15 17:03:13	buy	0.07	eurusd	1.14324	1.14013	1.15004	2015.05.18 09:17:38	1.14009	0.00	- 0.04	- 19.34	1 242.57
39106262	2015.05.15 22:00:00	buy limit	0.02	usdchf	0.91469	0.90612	0.92433	2015.05.18 16:00:01	0.92239				canceled
39101343	2015.05.18 11:34:07	buy	0.02	chfjpy	129.881	128.699	131.102	2015.05.19 09:20:19	128.696	0.00	- 0.07	- 17.67	1 224.83
39130710	2015.05.18 16:00:01	buy limit	0.02	usdchf	0.92039	0.91177	0.93008	2015.05.19 10:00:00	0.93151				canceled
39160274	2015.05.19 10:39:48	sell	0.07	eurusd	1.11906	1.12218	1.11242	2015.05.19 14:57:14	1.11242	0.00	0.00	41.78	1 266.61
39160291	2015.05.19 10:00:00	buy limit	0.02	usdchf	0.92749	0.91880	0.93726	2015.05.19 15:00:00	0.93755				canceled
39172992	2015.05.19 15:00:00	buy limit	0.02	usdchf	0.93273	0.92399	0.94256	2015.05.19 16:00:00	0.93521				canceled
39160257	2015.05.19 10:30:40	sell	0.03	eurgbp	0.71966	0.72468	0.70922	2015.05.21 14:52:40	0.70922	0.00	0.12	44.16	1 310.89
39175292	2015.05.19 16:21:15	sell	0.02	usdchf	0.93661	0.94544	0.92680	2015.05.22 15:41:00	0.94545	0.00	- 0.20	- 16.99	1 293.70
39215202	2015.05.22 14:39:28	buy	0.02	gbpusd	1.55771	1.54846	1.58456	2015.05.22 17:53:16	1.54846	0.00	0.00	- 16.76	1 276.94
39246056	2015.05.22 15:43:01	buy limit	0.02	usdchf	0.93627	0.92750	0.94613	2015.05.22 16:00:00	0.94373				canceled
39246534	2015.05.22 16:39:48	buy	0.02	usdchf	0.94230	0.93355	0.95231	2015.05.26 20:46:07	0.95231	0.00	- 0.04	19.34	1 296.24
39160272	2015.05.19 14:00:41	sell	0.02	chfjpy	129.182	130.381	127.992	2015.05.27 17:39:00	130.391	0.00	0.15	- 17.93	1 278.46
39244611	2015.05.22 15:14:55	sell limit	0.02	gbpusd	1.56201	1.57138	1.53504	2015.05.28 20:00:30	1.53110				canceled
39295038	2015.05.27 09:02:49	sell	0.02	usdchf	0.94891	0.95792	0.93904	2015.05.29 15:04:19	0.93903	0.00	- 0.16	19.16	1 297.46
39332814	2015.05.28 18:56:45	buy	0.02	chfjpy	131.158	129.966	132.393	2015.05.29 15:54:59	132.407	0.00	- 0.07	18.35	1 315.74
										0.00	- 1.72	66.58	

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		1.03259	0.00	- 5.21	30.66
39353934	2015.05.29 16:55:07	sell	0.02	usdCHF	0.93923	0.94813	0.92944		0.94066	0.00	- 0.04	- 2.77
39355648	2015.05.29 17:56:37	sell	0.02	CHFJPY	131.784	132.996	130.561		132.100	0.00	0.02	- 4.64
										0.00	- 5.23	23.25
											Floating P/L:	18.02

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	124.164	TS-ImpC-PoP-H1.1
39244612	2015.05.22 15:14:55	sell limit	0.06	eurUSD	1.10852	1.11161	1.10194	1.09803	TS-ImpC-PoP-H1.1
39355650	2015.05.29 17:00:00	buy limit	0.03	cadCHF	0.75054	0.74367	0.76809	0.75581	TS-ImpC-PoP-H1.1

A/C Summary:

Prior Month Cash Balance:	1 250.88	Floating P/L:	18.02
Closed Trade P/L:	64.86	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 333.76
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 267.60
Fee Charges/Taxes:	0.00	Margin Requirement:	230.29
Current Month Cash Balance:	1 315.74	Available Margin:	1 103.47

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.