

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th 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
303955252	2015.05.01 00:00:33	sell	0.03	cadCHF	0.77287	0.78292	0.76439	2015.05.01 16:01:41	0.76439	0.00	0.00	24.30	989.30
303615839	2015.04.14 00:00:01	buy	0.01	gbpAUD	1.93408	1.90939	2.00533	2015.05.05 17:47:55	1.90938	0.00	- 1.93	- 17.56	969.81
303955250	2015.05.01 00:00:33	sell	0.01	gbpCHF	1.43208	1.45176	1.40292	2015.05.06 09:46:53	1.40292	0.00	- 0.15	28.08	997.74
303955260	2015.05.01 00:00:33	sell	0.03	audCHF	0.73715	0.74672	0.72276	2015.05.07 11:11:50	0.72272	0.00	- 1.43	41.81	1 038.12
304046028	2015.05.07 00:00:01	sell	0.01	gbpAUD	1.91222	1.93708	1.84168	2015.05.07 23:01:18	1.94838	0.00	0.00	- 25.37	1 012.75
304136783	2015.05.13 00:00:02	sell	0.03	eurCAD	1.34685	1.35660	1.31956	2015.05.13 16:02:51	1.35660	0.00	0.00	- 21.56	991.19
304112682	2015.05.12 00:00:00	buy	0.01	gbpCHF	1.45654	1.43643	1.48601	2015.05.14 12:27:21	1.43641	0.00	0.08	- 19.35	971.92
304166813	2015.05.14 00:00:01	buy	0.04	eurCAD	1.35791	1.34827	1.38510	2015.05.25 09:54:24	1.34827	0.00	- 1.00	- 28.60	942.32
304407463	2015.05.26 08:00:00	sell	0.03	eurCAD	1.34561	1.35543	1.31842	2015.05.26 15:46:31	1.35555	0.00	0.00	- 22.00	920.32
304166824	2015.05.14 00:00:03	sell	0.03	audCHF	0.74304	0.75279	0.72863	2015.05.28 05:11:34	0.72861	0.00	- 3.32	41.85	958.85
304437194	2015.05.27 05:54:06	sell	0.03	eurCAD	1.35243	1.36230	1.32510	2015.05.28 08:16:54	1.36230	0.00	0.12	- 21.74	937.23
										0.00	- 7.63	- 20.14	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
304070589	2015.05.08 00:00:00	buy	0.01	gbpAUD	1.94959	1.92462	2.02133	1.99784	0.00	- 2.01	33.61	
304223423	2015.05.17 23:04:06	buy	0.01	gbpCHF	1.44313	1.42321	1.47232	1.43645	0.00	0.28	- 6.48	
304502912	2015.05.29 05:18:01	buy	0.04	eurCAD	1.36097	1.35134	1.38824	1.36603	0.00	- 0.11	14.82	
									0.00	- 1.84	41.95	
											Floating P/L:	40.11

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	965.00	Floating P/L:	40.11
Closed Trade P/L:	- 27.77	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	977.34
Withdrawals/Deductions:	0.00	Prior Month Equity:	969.01
Fee Charges/Taxes:	0.00	Margin Requirement:	68.42
Current Month Cash Balance:	937.23	Available Margin:	908.92

Best Regards
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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.