

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2015.06.30 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
39353934	2015.05.29 16:55:07	sell	0.02	usdchf	0.93923	0.94813	0.92944	2015.06.01 11:07:38	0.94815	0.00	- 0.04	- 17.26	1 298.44
39244612	2015.06.02 15:01:34	sell	0.06	eurusd	1.10854	1.11161	1.10194	2015.06.02 15:06:14	1.11171	0.00	0.00	- 17.11	1 281.33
39355648	2015.05.29 17:56:37	sell	0.02	chfjpy	131.784	132.996	130.561	2015.06.02 15:06:54	132.998	0.00	0.04	- 17.52	1 263.85
39377913	2015.06.01 16:00:25	sell	0.02	usdchf	0.94297	0.95192	0.93315	2015.06.02 15:15:48	0.93310	0.00	- 0.04	18.97	1 282.78
39399449	2015.06.02 13:00:00	buy limit	0.03	eurgbp	0.72099	0.71608	0.73145	2015.06.03 16:00:00	0.73337				canceled
39408051	2015.06.02 16:00:01	buy limit	0.02	gbpusd	1.52483	1.51578	1.55110	2015.06.03 11:00:00	1.52713				canceled
39408052	2015.06.03 13:50:12	sell	0.02	usdchf	0.93776	0.94667	0.92800	2015.06.04 10:42:23	0.92799	0.00	- 0.11	18.51	1 301.18
39424763	2015.06.03 17:28:22	sell	0.02	gbpusd	1.53453	1.54373	1.50801	2015.06.04 11:52:26	1.54375	0.00	- 0.07	- 16.24	1 284.87
39432907	2015.06.03 16:00:00	buy limit	0.06	eurusd	1.12200	1.11895	1.12867	2015.06.04 11:00:00	1.13373				canceled
39451737	2015.06.04 11:00:00	sell limit	0.02	usdchf	0.93359	0.94246	0.92388	2015.06.04 14:00:05	0.93158				canceled
39451754	2015.06.04 13:55:55	buy	0.06	eurusd	1.13307	1.13001	1.13982	2015.06.04 14:38:00	1.13001	0.00	0.00	- 16.25	1 268.62
37162189	2015.02.06 15:00:00	buy limit	0.03	usdjpy	117.325	116.578	118.085	2015.06.05 15:00:00	125.650				canceled
39355650	2015.06.02 12:24:26	buy	0.03	cadchf	0.75044	0.74367	0.76809	2015.06.05 09:43:25	0.74367	0.00	0.41	- 19.38	1 249.65
39455731	2015.06.05 09:01:46	buy	0.02	usdchf	0.93042	0.92170	0.94023	2015.06.05 14:30:30	0.94028	0.00	0.00	18.86	1 268.51
39481331	2015.06.05 15:00:00	buy limit	0.02	usdchf	0.93741	0.92863	0.94728	2015.06.05 16:00:00	0.94879				canceled
39484133	2015.06.05 16:05:42	buy	0.02	usdchf	0.94681	0.93794	0.95678	2015.06.05 20:33:16	0.93792	0.00	0.00	- 17.02	1 251.49
39432897	2015.06.03 16:23:21	buy	0.02	chfjpy	132.873	131.658	134.115	2015.06.08 17:45:22	134.116	0.00	- 0.34	17.70	1 268.85
39481327	2015.06.05 15:07:31	sell	0.06	eurusd	1.11069	1.11379	1.10409	2015.06.08 08:53:13	1.11402	0.00	0.02	- 17.94	1 250.93
39496056	2015.06.08 10:07:14	sell	0.02	usdchf	0.93895	0.94786	0.92917	2015.06.08 19:10:56	0.92915	0.00	0.00	18.72	1 269.65
39481323	2015.06.08 19:18:02	buy	0.03	usdjpy	124.788	123.998	125.601	2015.06.09 12:18:58	123.998	0.00	0.00	- 16.98	1 252.67
39516874	2015.06.08 20:00:00	sell limit	0.02	usdchf	0.93113	0.93998	0.92144	2015.06.09 09:00:00	0.92716				canceled
39481313	2015.06.08 19:09:55	sell	0.02	gbpusd	1.53219	1.54139	1.50571	2015.06.10 06:37:15	1.54139	0.00	- 0.04	- 16.29	1 236.34
39563918	2015.06.10 07:00:00	sell limit	0.02	chfjpy	132.930	134.166	131.709	2015.06.10 09:00:00	132.550				canceled
39432899	2015.06.05 00:40:29	buy	0.03	eurgbp	0.73022	0.72527	0.74083	2015.06.11 14:30:03	0.72501	0.00	- 0.31	- 21.56	1 214.47
39531982	2015.06.09 10:04:22	buy	0.02	usdchf	0.92610	0.91742	0.93586	2015.06.11 10:05:09	0.93587	0.00	- 0.09	18.57	1 232.95
39615711	2015.06.11 12:47:18	buy	0.02	usdchf	0.93419	0.92548	0.94407	2015.06.12 17:06:44	0.92542	0.00	- 0.02	- 16.81	1 216.12
39653645	2015.06.12 21:13:53	sell	0.02	usdchf	0.92891	0.93773	0.91925	2015.06.15 15:11:33	0.93774	0.00	- 0.04	- 16.78	1 199.30
39678448	2015.06.15 21:00:00	sell limit	0.02	usdchf	0.93265	0.94151	0.92295	2015.06.15 22:00:00	0.92879				canceled
39567922	2015.06.10 10:44:27	buy	0.02	chfjpy	132.365	131.154	133.603	2015.06.17 09:26:26	133.604	0.00	- 0.48	17.78	1 216.60
39680953	2015.06.16 02:01:42	sell	0.02	usdchf	0.93027	0.93909	0.92057	2015.06.17 21:17:03	0.92053	0.00	- 0.04	18.64	1 235.20
39728019	2015.06.17 10:00:00	buy limit	0.02	chfjpy	133.255	132.036	134.501	2015.06.17 21:00:00	133.816				canceled
39733343	2015.06.17 11:00:00	buy limit	0.02	gbpusd	1.56475	1.55546	1.59171	2015.06.17 21:00:00	1.58298				canceled
39750430	2015.06.17 21:19:00	sell limit	0.02	usdchf	0.92386	0.93264	0.91425	2015.06.18 10:00:00	0.91913				canceled
39759873	2015.06.18 10:00:00	sell limit	0.02	usdchf	0.92054	0.92929	0.91096	2015.06.18 12:00:01	0.91563				canceled
39749404	2015.06.19 09:01:28	buy	0.07	eurusd	1.13283	1.12979	1.13960	2015.06.19 12:22:43	1.12974	0.00	0.00	- 19.15	1 216.05
39809314	2015.06.22 10:05:51	sell	0.06	eurusd	1.13274	1.13590	1.12601	2015.06.22 11:59:10	1.13590	0.00	0.00	- 16.69	1 199.36
39733351	2015.06.18 18:23:39	sell	0.03	eurgbp	0.71894	0.72394	0.70852	2015.06.23 15:18:37	0.70851	0.00	0.09	44.16	1 243.61
39749422	2015.06.18 01:28:59	sell	0.02	chfjpy	134.035	135.281	132.804	2015.06.23 11:52:06	132.801	0.00	0.06	17.78	1 261.45
39765288	2015.06.18 12:07:19	sell	0.02	usdchf	0.91701	0.92571	0.90747	2015.06.23 04:41:22	0.92590	0.00	- 0.12	- 17.02	1 244.31
39832332	2015.06.23 05:00:00	buy limit	0.02	usdchf	0.92470	0.91603	0.93445	2015.06.23 13:00:00	0.93270				canceled
39841424	2015.06.23 13:00:00	buy limit	0.02	usdchf	0.93118	0.92245	0.94100	2015.06.23 15:00:00	0.93775				canceled
39899581	2015.06.25 14:14:26	sell	0.02	chfjpy	131.748	132.970	130.535	2015.06.28 23:15:06	130.534	0.00	0.04	18.02	1 262.37
39481329	2015.06.08 22:34:54	buy	0.03	cadchf	0.74716	0.74032	0.76463	2015.06.29 09:45:19	0.76468	0.00	1.71	50.36	1 314.44
39846587	2015.06.23 16:17:43	buy	0.02	usdchf	0.93503	0.92629	0.94490	2015.06.29 18:35:50	0.92626	0.00	- 0.13	- 16.91	1 297.40
39935923	2015.06.29 06:31:18	buy	0.02	chfjpy	130.759	129.565	131.984	2015.06.29 15:54:43	131.985	0.00	0.00	17.93	1 315.33
39939346	2015.06.29 09:00:28	buy	0.07	eurusd	1.10871	1.10571	1.11530	2015.06.29 16:05:01	1.11537	0.00	0.00	41.80	1 357.13
39953216	2015.06.30 04:42:35	sell	0.02	usdchf	0.92744	0.93621	0.91776	2015.06.30 17:00:35	0.93627	0.00	0.00	- 16.94	1 340.19
										0.00	0.50	23.95	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	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		1.04277	0.00	- 7.56	10.84
39749423	2015.06.23 14:41:37	buy	0.02	gbpusd	1.57494	1.56559	1.60208		1.57124	0.00	0.06	- 6.64
39968101	2015.06.30 15:37:45	buy	0.02	chfjpy	131.378	130.176	132.607		130.810	0.00	0.00	- 8.32
										0.00	- 7.50	- 4.12

**Floating P/L: - 11.62**

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
39563917	2015.06.10 07:00:00	sell limit	0.03	usdjpy	124.467	125.268	123.671	122.381	TS-ImpC-PoP-H1.1

39939342	2015.06.29 09:00:00	buy limit	0.03	eurgbp	0.70315	0.69837	0.71334		0.70935	TS-ImpC-PoP-H1.1
39976881	2015.06.30 17:02:00	buy limit	0.02	usdchf	0.93195	0.92322	0.94177		0.93569	TS-ImpC-PoP-H1.1

**A/C Summary:**

Prior Month Cash Balance:	1 315.74	Floating P/L:	- 11.62
Closed Trade P/L:	24.45	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 328.57
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 333.76
Fee Charges/Taxes:	0.00	Margin Requirement:	163.78
Current Month Cash Balance:	1 340.19	Available Margin:	1 164.79

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.