

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th 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
304502912	2015.05.29 05:18:01	buy	0.04	eurcad	1.36097	1.35134	1.38824	2015.06.02 15:15:56	1.38824	0.00	- 0.22	78.57	1 015.58
304558257	2015.06.02 00:00:00	buy	0.03	audjpy	94.950	93.703	96.334	2015.06.02 18:13:49	96.335	0.00	0.00	30.03	1 045.61
304223423	2015.05.17 23:04:06	buy	0.01	gbpchf	1.44313	1.42321	1.47232	2015.06.08 19:18:20	1.42319	0.00	0.42	- 19.06	1 026.97
304529597	2015.06.01 00:00:33	sell	0.01	gbpusd	1.52848	1.54965	1.50736	2015.06.10 14:20:25	1.54968	0.00	- 0.09	- 18.76	1 008.12
304070589	2015.05.08 00:00:00	buy	0.01	gbpaud	1.94959	1.92462	2.02133	2015.06.17 03:38:39	2.02149	0.00	- 3.45	49.45	1 054.12
304821296	2015.06.11 00:00:00	buy	0.01	gbpusd	1.55152	1.53024	1.57319	2015.06.17 10:46:07	1.57320	0.00	0.00	19.24	1 073.36
304928350	2015.06.16 00:00:01	buy	0.04	usdcad	1.23243	1.22312	1.25685	2015.06.17 20:56:36	1.22309	0.00	- 0.08	- 26.95	1 046.33
304821292	2015.06.11 00:00:00	buy	0.01	gbpchf	1.44649	1.42652	1.47576	2015.06.23 14:59:33	1.47577	0.00	0.20	27.97	1 074.50
305289077	2015.06.29 05:46:02	sell	0.05	eurusd	1.10185	1.10736	1.08626	2015.06.29 08:29:53	1.10748	0.00	0.00	- 25.42	1 049.08
305339271	2015.06.30 00:00:00	buy	0.05	eurusd	1.12309	1.11757	1.13893	2015.06.30 08:27:43	1.11756	0.00	0.00	- 24.74	1 024.34
										0.00	- 3.22	90.33	

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
305128984	2015.06.23 00:00:00	buy	0.04	usdcad	1.23153	1.22222	1.25595	1.24873	0.00	- 0.55	49.45
305289078	2015.06.29 05:46:02	sell	0.03	audjpy	94.103	95.355	92.747	94.340	0.00	- 0.16	- 5.21
									0.00	- 0.71	44.24
										Floating P/L:	43.53

## 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:	937.23	Floating P/L:	43.53
Closed Trade P/L:	87.11	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 067.87
Withdrawals/Deductions:	0.00	Prior Month Equity:	977.34
Fee Charges/Taxes:	0.00	Margin Requirement:	14.03
Current Month Cash Balance:	1 024.34	Available Margin:	1 053.84

Best Regards  
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