



A/C No: **113100**

Name: **Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account**

2015.07.31 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
39749423	2015.06.23 14:41:37	buy	0.02	gbpusd	1.57494	1.56559	1.60208	2015.07.01 10:48:59	1.56557	0.00	0.07	- 16.87	1 323.39
39939342	2015.06.29 09:00:00	buy limit	0.03	eurgbp	0.70315	0.69837	0.71334	2015.07.01 11:00:01	0.71181				canceled
39968101	2015.06.30 15:37:45	buy	0.02	chfjpy	131.378	130.176	132.607	2015.07.01 16:59:41	130.174	0.00	- 0.07	- 17.63	1 305.69
39976881	2015.06.30 17:02:00	buy limit	0.02	usdchf	0.93195	0.92322	0.94177	2015.07.01 10:00:00	0.93961				canceled
39987802	2015.07.01 10:00:00	buy limit	0.02	usdchf	0.93801	0.92922	0.94789	2015.07.01 10:28:24	0.94060				canceled
39988438	2015.07.01 10:59:30	buy	0.02	usdchf	0.93799	0.92922	0.94789	2015.07.01 19:58:25	0.94790	0.00	0.00	18.90	1 324.59
40014491	2015.07.02 12:27:37	sell	0.02	chfjpy	130.165	131.375	128.968	2015.07.07 13:27:06	128.968	0.00	0.06	17.84	1 342.49
39989473	2015.07.01 13:23:40	buy	0.03	eurgbp	0.70915	0.70433	0.71946	2015.07.08 15:23:23	0.71946	0.00	- 0.38	42.99	1 385.10
40097197	2015.07.07 17:44:50	sell	0.02	chfjpy	128.790	129.985	127.604	2015.07.08 15:20:55	127.604	0.00	0.02	17.72	1 402.84
40003931	2015.07.02 04:23:58	buy	0.02	usdchf	0.94690	0.93804	0.95688	2015.07.10 10:18:16	0.93804	0.00	- 0.17	- 17.00	1 385.67
40139470	2015.07.09 10:03:35	sell	0.06	eurusd	1.10401	1.10709	1.09746	2015.07.10 00:25:28	1.10710	0.00	0.02	- 16.75	1 368.94
40139486	2015.07.09 15:45:17	sell	0.02	chfjpy	128.225	129.418	127.047	2015.07.10 09:19:07	129.419	0.00	0.02	- 17.61	1 351.35
40160621	2015.07.10 10:00:00	buy limit	0.02	chfjpy	129.367	128.184	130.577	2015.07.10 12:00:00	130.450				canceled
40161155	2015.07.10 10:20:00	sell limit	0.02	usdchf	0.94448	0.95345	0.93466	2015.07.10 12:00:00	0.93749				canceled
40163691	2015.07.10 17:08:44	sell	0.02	usdchf	0.93955	0.94847	0.92978	2015.07.13 10:02:22	0.94849	0.00	- 0.04	- 17.01	1 334.30
40182978	2015.07.13 10:04:00	buy limit	0.02	usdchf	0.94040	0.93159	0.95030	2015.07.13 11:00:00	0.94773				canceled
40182478	2015.07.13 10:00:00	sell limit	0.02	eurgbp	0.71780	0.72280	0.70741	2015.07.14 12:00:00	0.70805				canceled
40184312	2015.07.13 11:31:34	buy	0.02	usdchf	0.94622	0.93735	0.95619	2015.07.16 09:46:42	0.95620	0.00	0.05	19.14	1 353.49
40163693	2015.07.12 23:00:15	buy	0.02	chfjpy	129.816	128.969	131.378	2015.07.17 16:03:27	128.968	0.00	- 0.43	- 12.60	1 340.46
39563917	2015.07.21 07:36:53	sell	0.03	usdjpy	124.467	125.268	123.671	2015.07.22 03:32:55	123.671	0.00	- 0.03	17.63	1 358.06
38212139	2015.03.27 13:30:28	sell	0.02	eurCHF	1.04842	1.05769	1.02174	2015.07.24 19:56:48	1.05770	0.00	- 9.54	- 17.55	1 330.97
40208118	2015.07.27 09:06:26	sell	0.02	eurgbp	0.71079	0.71574	0.70047	2015.07.27 10:00:19	0.71576	0.00	0.00	- 13.89	1 317.08
40182471	2015.07.27 10:00:20	sell	0.06	eurusd	1.11048	1.11358	1.10388	2015.07.28 12:11:25	1.10387	0.00	0.03	35.93	1 353.04
40242519	2015.07.16 10:34:40	buy	0.02	usdchf	0.95519	0.94624	0.96525	2015.07.28 12:43:33	0.96532	0.00	0.18	19.03	1 372.25
40376666	2015.07.27 14:30:01	buy	0.02	eurgbp	0.71210	0.70731	0.72250	2015.07.28 12:07:23	0.70727	0.00	- 0.03	- 13.66	1 358.56
40388723	2015.07.28 05:51:29	buy	0.02	eurCHF	1.06528	1.05599	1.09228	2015.07.31 08:42:13	1.05599	0.00	0.06	- 17.59	1 341.03
40401052	2015.07.28 16:00:00	buy	0.02	usdchf	0.96422	0.95518	0.97438	2015.07.31 15:23:06	0.95517	0.00	0.09	- 17.06	1 324.06
40475648	2015.07.31 16:59:49	buy	0.06	eurusd	1.10482	1.10186	1.11142	2015.07.31 18:46:36	1.10185	0.00	0.00	- 16.17	1 307.89
40477721	2015.07.31 15:25:00	sell limit	0.02	usdchf	0.96179	0.97092	0.95179	2015.07.31 16:00:00	0.95599				canceled
40479149	2015.07.31 16:46:54	sell	0.02	usdchf	0.95753	0.96657	0.94752	2015.07.31 20:58:40	0.96661	0.00	0.00	- 17.12	1 290.77
40486717	2015.07.31 21:00:00	buy limit	0.02	usdchf	0.96568	0.95663	0.97585	2015.07.31 22:00:01	0.96607				canceled
										0.00	- 10.09	- 39.33	

**Open Trades:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	R/O Swap	Trade P/L
40208112	2015.07.24 09:09:23	buy	0.02	gbpusd	1.54834	1.53915	1.57501		1.56172	0.00	0.06	24.36
40463613	2015.07.31 09:34:30	buy	0.02	chfjpy	128.565	127.391	129.770		128.092	0.00	0.00	- 6.95
										0.00	0.06	17.41
<b>Floating P/L:</b>												<b>17.47</b>

**Working Orders:**

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
40475673	2015.07.31 15:00:01	buy limit	0.02	eurCHF	1.05820	1.04897	1.08503	1.06185	TS-ImpC-PoP-H1.1
40487485	2015.07.31 22:00:02	sell limit	0.02	usdchf	0.96712	0.97630	0.95706	0.96547	TS-ImpC-PoP-H1.1

**A/C Summary:**

Prior Month Cash Balance:	1 340.19	Floating P/L:	17.47
Closed Trade P/L:	- 49.42	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 308.24
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 328.57
Fee Charges/Taxes:	0.00	Margin Requirement:	82.78
Current Month Cash Balance:	1 290.77	Available Margin:	1 225.46

Best Regards  
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