

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th 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
305128984	2015.06.23 00:00:00	buy	0.04	usdcad	1.23153	1.22222	1.25595	2015.07.01 16:07:13	1.25596	0.00	- 0.63	70.34	1 094.05
305289078	2015.06.29 05:46:02	sell	0.03	audjpy	94.103	95.355	92.747	2015.07.03 11:25:58	92.747	0.00	- 0.98	29.77	1 122.84
305685817	2015.07.10 00:00:09	sell	0.01	gbpusd	1.53762	1.55895	1.51640	2015.07.13 12:11:03	1.55895	0.00	- 0.01	- 19.24	1 103.59
305685725	2015.07.10 00:00:00	buy	0.01	gbpchf	1.45807	1.43795	1.48758	2015.07.15 16:56:45	1.48760	0.00	0.07	28.28	1 131.94
										0.00	- 1.55	109.15	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
305772003	2015.07.14 00:00:01	buy	0.01	gbpusd	1.54895	1.52757	1.57044	1.56172	0.00	0.03	11.63
306184877	2015.07.27 00:00:00	sell	0.01	eurjpy	135.827	137.657	130.999	136.114	0.00	0.01	- 2.11
									0.00	0.04	9.52
										Floating P/L:	9.56

Working Orders:

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

A/C Summary:

Prior Month Cash Balance:	1 024.34	Floating P/L:	9.56
Closed Trade P/L:	107.60	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 141.50
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 067.87
Fee Charges/Taxes:	0.00	Margin Requirement:	6.02
Current Month Cash Balance:	1 131.94	Available Margin:	1 135.48

Best Regards
Accounts Department
1 Thomas More Square
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.