

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
42608834	2015.12.04 00:00:33	buy limit	0.02	eurcad	1.43268	1.42482	1.44966	1.50128	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	858.13	Floating P/L:	46.26
Closed Trade P/L:	98.88	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 003.27
Withdrawals/Deductions:	0.00	Prior Month Equity:	908.87
Fee Charges/Taxes:	0.00	Margin Requirement:	53.81
Current Month Cash Balance:	957.01	Available Margin:	949.46

Best Regards
Accounts Department
1 Thomas More Square
London, E1W 1YN

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at support@activtrades.com or +44 (0) 207 6500 500.