

A/C No: 2002397

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 9th account

2016.01.31 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
664358	2016.01.08 05:59:18	balance	698874	Transfer from 302774								1000.00	1000.00
982283	2016.01.25 10:00:00	sell	0.03	eurusd	1.08256	1.08516	1.06565	2016.01.25 21:33:30	1.08516	0.00	0.00	- 7.19	992.81
1001779	2016.01.25 23:00:01	buy	0.01	audjpy	82.291	81.654	87.258	2016.01.26 07:26:59	81.654	0.00	0.04	- 4.98	987.87
1008244	2016.01.26 08:00:00	sell	0.01	audjpy	81.633	82.281	76.617	2016.01.26 10:55:28	82.281	0.00	0.00	- 5.05	982.82
1001238	2016.01.25 22:00:00	sell	0.03	eurusd	1.08542	1.08781	1.06908	2016.01.27 08:20:00	1.08782	0.00	0.02	- 6.62	976.22
1044827	2016.01.27 09:00:00	sell	0.03	eurusd	1.08697	1.08919	1.07218	2016.01.27 13:56:16	1.08919	0.00	0.00	- 6.11	970.11
1054509	2016.01.27 14:00:00	buy	0.03	eurusd	1.08897	1.08671	1.10390	2016.01.27 16:56:43	1.08671	0.00	0.00	- 6.24	963.87
1063994	2016.01.27 17:00:00	sell	0.03	eurusd	1.08690	1.08942	1.06999	2016.01.27 20:00:08	1.08969	0.00	0.00	- 7.68	956.19
1074210	2016.01.27 21:00:00	buy	0.03	eurusd	1.09052	1.08821	1.10681	2016.01.28 06:10:59	1.08821	0.00	- 0.11	- 6.37	949.71
1082852	2016.01.28 07:00:03	buy	0.03	eurusd	1.08850	1.08850	1.10585	2016.01.29 04:42:06	1.08850	0.00	- 0.04	0.00	949.67
1121915	2016.01.29 05:00:00	buy	0.03	eurusd	1.09317	1.09060	1.11115	2016.01.29 07:14:44	1.09060	0.00	0.00	- 7.07	942.60
1129844	2016.01.29 08:00:00	buy	0.03	eurusd	1.09049	1.08799	1.10784	2016.01.29 14:45:13	1.08799	0.00	0.00	- 6.89	935.71
										0.00	- 0.09	- 64.20	

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
980134	2016.01.25 09:00:00	buy	0.02	eurjpy	128.233	130.593	134.198	131.474	0.00	- 0.14	49.30
1015905	2016.01.26 11:00:00	buy	0.01	audjpy	82.370	83.622	89.129	85.775	0.00	0.23	25.90
1138328	2016.01.29 12:00:00	sell	0.01	gbpusd	1.43001	1.43001	1.39840	1.42368	0.00	0.00	5.85
1144981	2016.01.29 15:00:00	sell	0.02	eurusd	1.08630	1.08945	1.06518	1.08285	0.00	0.00	6.37
									0.00	0.09	87.42
										Floating P/L:	87.51

## 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:	0.00	Floating P/L:	87.51
Closed Trade P/L:	- 64.29	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 023.22
Withdrawals/Deductions:	0.00	Prior Month Equity:	0.00
Fee Charges/Taxes:	1 000.00	Margin Requirement:	14.88
Current Month Cash Balance:	935.71	Available Margin:	1 008.34

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

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