

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2016.02.29 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
43467349	2016.01.29 05:17:02	buy	0.02	chfjpy	117.863	116.787	118.969	2016.02.01 14:30:32	118.969	0.00	- 0.08	16.76	1 371.81
43467309	2016.02.03 15:55:24	buy	0.03	usdjpy	118.680	117.928	119.453	2016.02.03 16:28:19	117.930	0.00	0.00	- 17.28	1 354.53
43489649	2016.01.29 18:24:29	sell	0.02	usdchf	1.02400	1.03371	1.01336	2016.02.03 14:25:04	1.01336	0.00	- 0.30	19.14	1 373.37
43571409	2016.02.03 16:00:00	sell limit	0.02	usdchf	1.01428	1.02390	1.00374	2016.02.03 17:00:00	1.00817				canceled
43576866	2016.02.03 17:00:01	sell limit	0.02	usdchf	1.01084	1.02043	1.00033	2016.02.03 20:00:00	0.99904				canceled
43583010	2016.02.03 20:00:15	buy	0.06	eurusd	1.11287	1.10986	1.11952	2016.02.03 20:30:01	1.10986	0.00	0.00	- 16.27	1 357.10
43583037	2016.02.03 20:22:07	sell	0.02	usdchf	1.00317	1.01262	0.99267	2016.02.04 17:46:41	0.99262	0.00	- 0.30	18.96	1 375.76
43480402	2016.01.29 14:48:16	buy	0.02	eurchf	1.11237	1.10267	1.14056	2016.02.08 16:19:39	1.10267	0.00	0.08	- 17.59	1 358.25
43613271	2016.02.04 17:48:00	buy	0.02	usdchf	0.99255	0.98651	1.00632	2016.02.08 17:09:56	0.98651	0.00	0.08	- 10.95	1 347.38
43665962	2016.02.08 17:11:01	sell limit	0.02	usdchf	0.99147	1.00088	0.98116	2016.02.08 20:00:00	0.98605				canceled
43656413	2016.02.08 21:46:59	sell	0.02	chfjpy	117.363	118.453	116.281	2016.02.09 04:16:46	116.280	0.00	0.02	16.86	1 364.26
43670224	2016.02.08 20:00:00	sell limit	0.02	usdchf	0.98842	0.99780	0.97814	2016.02.09 12:00:00	0.98024				canceled
43687011	2016.02.09 12:42:02	buy	0.02	chfjpy	117.476	116.402	118.578	2016.02.09 17:22:22	118.581	0.00	0.00	16.98	1 381.24
43687016	2016.02.09 12:00:00	sell limit	0.02	usdchf	0.98222	0.99154	0.97201	2016.02.09 15:00:00	0.97268				canceled
43694489	2016.02.09 15:00:01	sell limit	0.02	usdchf	0.97712	0.98640	0.96695	2016.02.09 17:00:00	0.97010				canceled
43694451	2016.02.09 16:01:11	buy	0.02	eurgbp	0.78127	0.77598	0.79260	2016.02.10 09:53:08	0.77598	0.00	- 0.05	- 13.63	1 367.56
43700830	2016.02.09 19:29:53	sell	0.02	usdchf	0.97218	0.98139	0.96205	2016.02.10 16:32:05	0.98140	0.00	- 0.10	- 16.83	1 350.63
43710131	2016.02.10 03:14:57	sell	0.02	chfjpy	118.095	119.195	117.011	2016.02.10 16:59:24	117.010	0.00	0.00	16.92	1 367.55
43732002	2016.02.10 17:08:01	buy	0.02	usdchf	0.97692	0.96777	0.98720	2016.02.11 09:38:01	0.96773	0.00	0.12	- 16.75	1 350.92
43732094	2016.02.10 17:01:00	sell limit	0.02	chfjpy	117.222	118.314	116.146	2016.02.11 10:00:00	115.056				canceled
43752787	2016.02.11 13:21:31	sell	0.03	usdjpy	112.671	113.395	111.949	2016.02.11 13:22:02	111.922	0.00	0.00	17.70	1 368.62
43752809	2016.02.11 10:00:00	sell limit	0.02	usdchf	0.97143	0.98065	0.96133	2016.02.11 11:00:00	0.96700				canceled
43752821	2016.02.11 10:00:01	sell limit	0.02	chfjpy	115.443	116.519	114.383	2016.02.11 13:00:00	114.766				canceled
43758715	2016.02.11 13:21:14	sell	0.02	chfjpy	114.960	116.027	113.899	2016.02.11 13:21:41	116.036	0.00	0.00	- 16.81	1 351.81
43752811	2016.02.12 08:38:08	buy	0.02	eurgbp	0.78025	0.77494	0.79156	2016.02.12 11:11:41	0.77494	0.00	0.00	- 13.70	1 338.11
43755630	2016.02.11 11:26:46	sell	0.02	usdchf	0.96864	0.97784	0.95856	2016.02.12 14:33:59	0.97784	0.00	- 0.10	- 16.75	1 321.26
43761065	2016.02.11 16:39:16	buy	0.02	chfjpy	115.117	114.067	116.199	2016.02.12 20:13:59	116.199	0.00	- 0.08	16.97	1 338.15
43319684	2016.02.11 09:08:36	buy	0.03	cadchf	0.69543	0.68906	0.71172	2016.02.15 09:02:16	0.70979	0.00	0.12	39.17	1 377.44
43814771	2016.02.15 10:59:38	buy	0.02	usdchf	0.98219	0.97299	0.99253	2016.02.17 14:35:27	0.99261	0.00	0.08	18.89	1 396.41
43841218	2016.02.16 15:00:00	buy limit	0.02	eurgbp	0.77646	0.77118	0.78770	2016.02.17 11:00:00	0.77786				canceled
43835802	2016.02.16 11:00:00	sell limit	0.02	chfjpy	115.654	116.732	114.592	2016.02.23 03:00:01	112.369				canceled
43860950	2016.02.17 15:28:55	sell	0.02	eurgbp	0.78027	0.78570	0.76897	2016.02.23 18:02:31	0.78570	0.00	0.06	- 13.82	1 382.65
43761060	2016.02.24 16:20:18	buy	0.03	usdjpy	111.294	110.585	112.015	2016.02.24 21:40:09	112.017	0.00	0.00	17.59	1 400.24
43761070	2016.02.11 21:28:02	buy	0.02	eurchf	1.10107	1.09147	1.12897	2016.02.24 10:09:56	1.09147	0.00	0.11	- 17.59	1 382.76
43948112	2016.02.23 05:07:59	sell	0.02	chfjpy	112.555	113.601	111.517	2016.02.25 03:50:45	113.602	0.00	0.09	- 16.90	1 365.95
43903250	2016.02.19 07:48:31	sell	0.02	usdchf	0.99245	1.00187	0.98213	2016.02.29 11:00:10	1.00185	0.00	- 0.80	- 17.20	1 347.95
										0.00	- 1.05	- 6.13	

## Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	R/O Swap	Trade P/L
44048787	2016.02.29 16:58:20	sell	0.02	chfjpy	113.173	114.228	112.134		112.607	0.00	0.00	9.25
44050360	2016.02.29 15:55:36	buy	0.02	usdchf	0.99915	0.98979	1.00967		0.99805	0.00	0.00	- 2.02
44057909	2016.02.29 19:58:48	sell	0.02	eurchf	1.08500	1.09459	1.05739		1.08658	0.00	0.00	- 2.91
										0.00	0.00	4.32
												Floating P/L: 4.32

## 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:

1 355.13

Floating P/L:

4.32

Closed Trade P/L:	- 7.18	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 352.27
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 357.89
Fee Charges/Taxes:	0.00	Margin Requirement:	227.23
Current Month Cash Balance:	1 347.95	Available Margin:	1 125.04

Best Regards  
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