

A/C No: 2002397

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 9th 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
1138328	2016.01.29 12:00:00	sell	0.01	gbpusd	1.43001	1.43001	1.39840	2016.02.01 10:23:06	1.43001	0.00	0.00	0.00	935.71
1144981	2016.01.29 15:00:00	sell	0.02	eurusd	1.08630	1.08945	1.06518	2016.02.01 15:41:35	1.08945	0.00	0.00	- 5.78	929.93
980134	2016.01.25 09:00:00	buy	0.02	eurjpy	128.233	130.593	134.198	2016.02.03 04:16:05	130.593	0.00	- 0.18	36.14	965.89
1015905	2016.01.26 11:00:00	buy	0.01	audjpy	82.370	83.622	89.129	2016.02.03 16:13:53	83.621	0.00	0.31	9.59	975.79
1189609	2016.02.01 17:00:00	buy	0.01	gbpusd	1.43666	1.45465	1.48273	2016.02.04 13:00:05	1.45442	0.00	- 0.06	15.90	991.63
1279797	2016.02.03 17:00:00	sell	0.01	audjpy	83.869	84.831	76.446	2016.02.04 02:28:10	84.831	0.00	- 0.14	- 7.34	984.15
1187154	2016.02.01 16:00:00	buy	0.03	eurusd	1.09005	1.11333	1.13373	2016.02.05 15:04:23	1.11326	0.00	- 0.22	62.55	1 046.48
1295842	2016.02.04 03:00:00	buy	0.01	audjpy	84.696	83.755	91.992	2016.02.05 05:12:22	83.754	0.00	0.04	- 7.22	1 039.30
1289600	2016.02.03 21:00:00	buy	0.01	eurjpy	130.549	129.926	134.675	2016.02.08 12:13:08	129.926	0.00	- 0.05	- 4.80	1 034.45
1366561	2016.02.08 09:00:01	buy	0.03	audusd	0.71111	0.70882	0.72869	2016.02.08 10:56:28	0.70882	0.00	0.00	- 6.15	1 028.30
1371365	2016.02.08 11:00:00	sell	0.03	audusd	0.70910	0.70910	0.68663	2016.02.09 17:10:01	0.70910	0.00	- 0.11	0.00	1 028.19
1376384	2016.02.08 13:00:00	sell	0.02	eurjpy	129.734	130.240	126.429	2016.02.09 17:26:18	130.240	0.00	0.00	- 7.77	1 020.42
1416524	2016.02.09 11:00:00	buy	0.01	gbpusd	1.44373	1.43924	1.46720	2016.02.09 13:50:41	1.43924	0.00	0.00	- 4.00	1 016.42
1422813	2016.02.09 14:00:00	sell	0.01	gbpusd	1.44098	1.44569	1.41697	2016.02.09 16:50:14	1.44569	0.00	0.00	- 4.17	1 012.25
1435782	2016.02.09 18:00:00	buy	0.01	gbpusd	1.44899	1.44416	1.47366	2016.02.10 10:30:02	1.44432	0.00	- 0.01	- 4.14	1 008.10
1592795	2016.02.15 13:00:00	buy	0.02	gbpusd	1.44587	1.44192	1.46655	2016.02.15 18:09:38	1.44192	0.00	0.00	- 7.09	1 001.01
1568515	2016.02.15 00:00:00	buy	0.03	audusd	0.71086	0.70815	0.73213	2016.02.16 17:05:48	0.70815	0.00	0.08	- 7.29	993.80
1601829	2016.02.15 19:00:00	sell	0.02	gbpusd	1.44408	1.44802	1.42399	2016.02.16 09:31:04	1.44802	0.00	0.00	- 7.06	986.74
1616521	2016.02.16 10:00:00	buy	0.02	gbpusd	1.45016	1.44612	1.47100	2016.02.16 10:30:03	1.44636	0.00	0.00	- 6.80	979.94
1621498	2016.02.16 11:00:00	buy	0.02	gbpusd	1.44572	1.44149	1.46785	2016.02.16 13:57:06	1.44149	0.00	0.00	- 7.57	972.37
1644169	2016.02.17 04:00:00	buy	0.04	audusd	0.71124	0.70919	0.72705	2016.02.17 05:17:25	0.70918	0.00	0.00	- 7.39	964.98
1645293	2016.02.17 06:00:00	sell	0.04	audusd	0.70893	0.71112	0.69215	2016.02.17 10:58:26	0.71112	0.00	0.00	- 7.86	957.12
1626484	2016.02.16 14:00:00	sell	0.01	gbpusd	1.44119	1.43667	1.40906	2016.02.18 12:01:12	1.43673	0.00	0.00	4.01	961.13
1653145	2016.02.17 11:00:00	buy	0.04	audusd	0.71159	0.70940	0.72875	2016.02.19 04:26:15	0.70940	0.00	0.41	- 7.88	953.66
1720474	2016.02.19 13:00:00	buy	0.04	audusd	0.71035	0.70820	0.72720	2016.02.19 14:49:19	0.70820	0.00	0.00	- 7.76	945.90
1726381	2016.02.19 15:00:00	sell	0.03	audusd	0.70879	0.71104	0.69172	2016.02.19 17:21:39	0.71104	0.00	0.00	- 6.07	939.83
1732854	2016.02.19 18:00:01	buy	0.04	audusd	0.71259	0.71694	0.73620	2016.02.24 04:25:34	0.71693	0.00	0.32	15.74	955.89
1833504	2016.02.24 21:00:00	sell	0.03	eurusd	1.10135	1.10426	1.08171	2016.02.25 13:13:35	1.10426	0.00	0.02	- 7.91	948.00
1855428	2016.02.25 14:00:01	buy	0.03	eurusd	1.10363	1.10119	1.12026	2016.02.25 14:31:31	1.10119	0.00	0.00	- 6.65	941.35
1858452	2016.02.25 15:00:01	sell	0.03	eurusd	1.10101	1.10367	1.08307	2016.02.25 16:47:56	1.10367	0.00	0.00	- 7.23	934.12
1863793	2016.02.25 17:00:00	buy	0.03	eurusd	1.10351	1.10085	1.12195	2016.02.26 10:10:15	1.10085	0.00	- 0.04	- 7.25	926.83
										0.00	0.37	- 9.25	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L	
1328221	2016.02.05 06:00:00	sell	0.01	audjpy	83.900	82.031	76.612	80.332	0.00	- 1.10	29.18	
1884111	2016.02.26 11:00:00	sell	0.03	eurusd	1.10156	1.09631	1.07602	1.08833	0.00	0.01	36.47	
1889062	2016.02.26 14:00:00	sell	0.01	eurjpy	124.450	124.450	120.397	122.302	0.00	0.00	17.56	
									0.00	- 1.09	83.21	
											Floating P/L:	82.12

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:	935.71	Floating P/L:	82.12
Closed Trade P/L:	- 8.88	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 008.95
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 023.22
Fee Charges/Taxes:	0.00	Margin Requirement:	11.61
Current Month Cash Balance:	926.83	Available Margin:	997.34

Best Regards
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London, E1W 1YN

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