

A/C No: 302772

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 6th 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
312704243	2016.02.01 00:00:33	sell	0.04	eurusd	1.08248	1.08834	1.06758	2016.02.01 14:05:19	1.08834	0.00	0.00	- 21.54	892.29
312744790	2016.02.02 00:00:00	buy	0.05	eurusd	1.08897	1.08362	1.10433	2016.02.03 16:01:37	1.10441	0.00	- 0.06	69.90	962.13
312744794	2016.02.02 00:00:00	buy	0.05	eurusd	1.08897	1.08362	1.10433	2016.02.03 16:01:37	1.10438	0.00	- 0.06	69.77	1 031.84
312891309	2016.02.05 00:00:33	buy	0.03	audCHF	0.71522	0.70634	0.72955	2016.02.05 16:46:08	0.70634	0.00	0.00	- 24.04	1 007.80
312940380	2016.02.08 00:00:33	sell	0.02	audCHF	0.70176	0.71097	0.68813	2016.02.09 13:10:40	0.68800	0.00	- 0.14	25.02	1 032.68
313282008	2016.02.18 00:00:10	buy	0.03	audCHF	0.71220	0.70305	0.72614	2016.02.19 14:49:31	0.70298	0.00	0.13	- 25.12	1 007.69
312984547	2016.02.09 00:00:34	sell	0.01	eurJPY	129.396	131.077	124.736	2016.02.22 13:32:42	124.736	0.00	0.00	37.36	1 045.05
313344223	2016.02.22 00:00:00	sell	0.02	audCHF	0.70725	0.71654	0.69353	2016.02.22 12:49:08	0.71654	0.00	0.00	- 16.87	1 028.18
										0.00	- 0.13	114.48	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
313407708	2016.02.24 00:00:00	buy	0.02	audCHF	0.71298	0.70382	0.72693	0.71320	0.00	0.45	0.41
313512342	2016.02.29 00:00:01	sell	0.01	eurCHF	1.08840	1.10337	1.07514	1.08652	0.00	0.00	1.73
									0.00	0.45	2.14
									Floating P/L:		2.59

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:	913.83	Floating P/L:	2.59
Closed Trade P/L:	114.35	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 030.77
Withdrawals/Deductions:	0.00	Prior Month Equity:	913.83
Fee Charges/Taxes:	0.00	Margin Requirement:	92.19
Current Month Cash Balance:	1 028.18	Available Margin:	938.58

Best Regards  
 Accounts Department  
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