

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2016.03.31 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
44048787	2016.02.29 16:58:20	sell	0.02	chfjpy	113.173	114.228	112.134	2016.03.01 19:46:50	114.228	0.00	0.02	- 17.03	1 330.94
44050360	2016.02.29 15:55:36	buy	0.02	usdchf	0.99915	0.98979	1.00967	2016.03.03 17:36:36	0.98976	0.00	0.20	- 17.31	1 313.83
44057909	2016.02.29 19:58:48	sell	0.02	eurCHF	1.08500	1.09459	1.05739	2016.03.04 20:59:20	1.09459	0.00	- 0.37	- 17.52	1 295.94
44129973	2016.03.03 20:34:41	sell	0.02	usdchf	0.99061	1.00001	0.98031	2016.03.07 09:17:29	1.00003	0.00	- 0.20	- 17.21	1 278.53
44165767	2016.03.07 09:19:00	buy limit	0.02	usdchf	0.99500	0.98568	1.00547	2016.03.07 10:00:01	0.99932				canceled
44094758	2016.03.02 14:38:07	buy	0.02	chfjpy	114.234	113.189	115.305	2016.03.08 18:27:58	113.189	0.00	- 0.49	- 16.85	1 261.19
44166781	2016.03.07 16:19:13	buy	0.02	usdchf	0.99768	0.98833	1.00818	2016.03.10 14:00:52	1.00818	0.00	0.20	19.22	1 280.61
44275275	2016.03.14 06:30:12	buy	0.02	chfjpy	115.625	114.567	116.709	2016.03.15 08:16:39	114.566	0.00	- 0.08	- 16.86	1 263.67
44275283	2016.03.11 21:55:54	sell	0.02	usdchf	0.98285	0.99218	0.97263	2016.03.17 10:01:20	0.97263	0.00	- 0.60	18.60	1 281.67
44332302	2016.03.16 19:02:49	sell	0.02	gbpusd	1.42219	1.43070	1.39759	2016.03.17 09:39:49	1.43071	0.00	0.01	- 15.09	1 266.59
44369114	2016.03.16 20:00:01	sell limit	0.03	usdjpy	113.644	114.376	112.918	2016.03.17 14:00:00	111.674				canceled
44384594	2016.03.17 10:03:00	sell limit	0.02	usdchf	0.97447	0.98372	0.96434	2016.03.17 12:00:00	0.96967				canceled
44388469	2016.03.17 12:00:00	sell limit	0.02	usdchf	0.97112	0.98034	0.96102	2016.03.17 17:00:00	0.96793				canceled
44378787	2016.03.17 07:30:15	sell	0.02	chfjpy	114.796	115.865	113.741	2016.03.23 15:14:35	115.865	0.00	0.08	- 16.95	1 249.72
44369081	2016.03.23 08:15:56	buy	0.06	eurUSD	1.11887	1.11583	1.12552	2016.03.24 08:01:16	1.11583	0.00	- 0.21	- 16.35	1 233.16
44397112	2016.03.17 17:43:06	buy	0.02	usdchf	0.96640	0.95734	0.97658	2016.03.24 08:00:27	0.97658	0.00	0.28	18.68	1 252.12
44491511	2016.03.24 13:12:22	buy	0.02	usdchf	0.97488	0.96575	0.98514	2016.03.29 21:44:03	0.96574	0.00	0.12	- 16.75	1 235.49
44449294	2016.03.29 18:20:36	sell	0.02	gbpusd	1.43321	1.44182	1.40843	2016.03.30 08:44:56	1.44183	0.00	0.00	- 15.25	1 220.24
44556244	2016.03.30 10:00:01	sell limit	0.02	usdchf	0.96500	0.97416	0.95497	2016.03.30 18:00:00	0.96364				canceled
										0.00	- 1.04	- 126.67	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
44566013	2016.03.31 11:06:32	buy	0.02	usdchf	0.96257	0.95355	0.97271	0.96143	0.00	0.00	- 2.09
									0.00	0.00	- 2.09
									Floating P/L:		- 2.09

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
44392322	2016.03.17 14:00:00	buy limit	0.03	usdjpy	110.816	110.110	111.534	112.551	TS-ImpC-PoP-H1.1

A/C Summary:

Prior Month Cash Balance:	1 347.95	Floating P/L:	- 2.09
Closed Trade P/L:	- 127.71	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 218.15
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 352.27
Fee Charges/Taxes:	0.00	Margin Requirement:	35.20
Current Month Cash Balance:	1 220.24	Available Margin:	1 182.95

Best Regards
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London, E1W 1YN

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