

A/C No: 113100

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 2nd account

2016.04.30 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
44392322	2016.04.05 04:00:11	buy	0.03	usdjpy	110.816	110.110	111.534	2016.04.05 17:44:00	110.109	0.00	0.00	- 16.91	1 203.33
44566013	2016.03.31 11:06:32	buy	0.02	usdchf	0.96257	0.95355	0.97271	2016.04.06 17:50:32	0.95354	0.00	0.16	- 16.58	1 186.91
44676419	2016.04.08 09:44:03	sell	0.02	chfjpy	113.953	115.016	112.906	2016.04.11 11:55:01	112.906	0.00	0.02	17.03	1 203.96
44663907	2016.04.06 19:59:57	sell	0.02	usdchf	0.95625	0.96522	0.94620	2016.04.13 15:50:02	0.96522	0.00	- 0.70	- 16.47	1 186.79
44770303	2016.04.13 16:00:00	buy limit	0.02	usdchf	0.96363	0.95460	0.97378	2016.04.14 17:00:00	0.96732				canceled
44793589	2016.04.14 18:26:17	buy	0.02	usdchf	0.96614	0.95709	0.97631	2016.04.22 09:25:11	0.97631	0.00	0.32	18.48	1 205.59
44893302	2016.04.21 16:04:16	sell	0.06	eurusd	1.13021	1.13336	1.12351	2016.04.22 18:04:13	1.12351	0.00	0.01	35.78	1 241.38
44893308	2016.04.22 06:44:28	sell	0.02	chfjpy	113.026	114.078	111.986	2016.04.22 15:17:05	114.078	0.00	0.00	- 16.78	1 224.60
44893287	2016.04.22 16:02:30	sell	0.02	gbpusd	1.44167	1.45033	1.41675	2016.04.25 13:35:33	1.45033	0.00	0.00	- 15.38	1 209.22
44947299	2016.04.26 15:00:00	sell limit	0.02	usdchf	0.97417	0.98342	0.96404	2016.04.26 17:00:00	0.97277				canceled
44983478	2016.04.28 06:00:00	sell limit	0.02	chfjpy	113.649	114.709	112.605	2016.04.28 07:00:00	112.270				canceled
44984014	2016.04.28 07:00:00	sell limit	0.02	chfjpy	112.453	113.502	111.420	2016.04.28 09:00:00	111.707				canceled
44951048	2016.04.26 17:55:46	buy	0.02	usdchf	0.97157	0.96247	0.98180	2016.04.29 09:01:05	0.96247	0.00	0.20	- 16.59	1 192.83
44986651	2016.04.28 09:23:58	sell	0.02	chfjpy	112.019	113.063	110.989	2016.04.29 21:49:19	110.989	0.00	0.02	16.90	1 209.75
										0.00	0.03	- 10.52	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
45026638	2016.04.29 18:00:38	sell	0.02	usdchf	0.96031	0.96943	0.95032	0.95918	0.00	- 0.10	2.06
									0.00	- 0.10	2.06
										Floating P/L:	1.96

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
44983476	2016.04.28 06:00:00	sell limit	0.03	usdjpy	111.572	112.291	110.859	106.319	TS-ImpC-PoP-H1.1

A/C Summary:

Prior Month Cash Balance:	1 220.24	Floating P/L:	1.96
Closed Trade P/L:	- 10.49	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 211.71
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 218.15
Fee Charges/Taxes:	0.00	Margin Requirement:	34.97
Current Month Cash Balance:	1 209.75	Available Margin:	1 176.74

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

Please notify us in case of any discrepancies within two business days from the receipt of this statement. Failure to do so will result in the statement being conclusive and accepted by you. ActivTrades PLC is authorised and regulated by the Financial Conduct Authority (FRN 434413) and is a member of the Financial Services Compensation Scheme. If you have queries regarding this statement please contact our Customer Services department at [support@activtrades.com](mailto:support@activtrades.com) or +44 (0) 207 6500 500.