

A/C No: 112889

Name: Trading Stars Wertpapierhandelsgesellschaft mbH

2016.05.31 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
44979187	2016.04.28 00:00:33	buy limit	0.01	euraud	1.47515	1.46113	1.51715	2016.05.01 23:01:03	1.50879				canceled
45009012	2016.04.29 00:00:33	sell limit	0.01	usdjpy	111.194	112.588	108.120	2016.05.01 23:01:00	106.232				canceled
44776612	2016.04.19 15:36:16	sell	0.01	eurusd	1.13742	1.15240	1.11464	2016.05.02 15:58:29	1.15244	0.00	0.02	- 13.03	1 043.36
44979188	2016.04.28 00:00:33	sell limit	0.01	audcad	0.97270	0.98526	0.95784	2016.05.03 00:00:33	0.96064				canceled
44979189	2016.05.03 02:10:24	sell	0.01	audusd	0.76736	0.77703	0.75389	2016.05.03 14:19:02	0.75386	0.00	0.00	11.68	1 055.04
44979191	2016.04.28 00:00:33	buy limit	0.01	gbpau	1.89434	1.87633	1.94027	2016.05.04 00:00:33	1.94282				canceled
45038546	2016.05.03 05:53:17	buy	0.01	euraud	1.49643	1.48220	1.53906	2016.05.04 14:18:54	1.53907	0.00	- 0.07	27.71	1 082.68
45080428	2016.05.04 00:00:33	buy limit	0.02	usdcad	1.26701	1.25845	1.28502	2016.05.05 00:00:33	1.28703				canceled
45116663	2016.05.06 03:30:51	sell	0.01	euraud	1.53317	1.54797	1.48928	2016.05.06 08:47:39	1.54797	0.00	0.00	- 9.56	1 073.12
45080429	2016.05.04 00:00:33	sell limit	0.01	audusd	0.75779	0.76734	0.74449	2016.05.08 23:00:53	0.73528				canceled
45080432	2016.05.04 00:00:33	buy limit	0.01	gbpau	1.92500	1.90670	1.97166	2016.05.08 23:00:06	1.96126				canceled
45100072	2016.05.05 07:02:03	buy	0.02	usdcad	1.28278	1.27411	1.30102	2016.05.09 19:34:32	1.30102	0.00	- 0.04	24.64	1 097.72
45038543	2016.05.09 12:13:55	sell	0.01	usdjpy	107.979	109.333	104.994	2016.05.10 19:02:57	109.333	0.00	- 0.03	- 10.88	1 086.81
45132914	2016.05.08 23:00:03	buy limit	0.01	euraud	1.53784	1.52322	1.58163	2016.05.10 00:00:01	1.55625				canceled
45132921	2016.05.08 23:00:06	buy limit	0.01	gbpau	1.94730	1.92879	1.99450	2016.05.10 00:00:01	1.97030				canceled
45170359	2016.05.10 19:04:06	buy limit	0.01	usdjpy	107.306	105.968	110.274	2016.05.11 00:00:33	109.343				canceled
45056971	2016.05.03 06:30:03	buy	0.01	audcad	0.95519	0.94317	0.97008	2016.05.12 03:56:03	0.94315	0.00	0.18	- 8.20	1 078.79
45056970	2016.05.04 16:11:11	buy	0.01	eurusd	1.14677	1.13178	1.16982	2016.05.13 14:30:12	1.13174	0.00	- 0.35	- 13.28	1 065.16
45153920	2016.05.10 04:06:43	buy	0.01	euraud	1.55200	1.53725	1.59618	2016.05.17 04:25:45	1.53724	0.00	- 0.57	- 9.60	1 054.99
44402051	2016.03.23 08:12:38	sell	0.01	usdchf	0.97548	0.98632	0.94419	2016.05.18 20:18:27	0.98633	0.00	- 2.80	- 9.81	1 042.38
45153931	2016.05.10 10:48:22	buy	0.01	gbpau	1.96257	1.94392	2.01012	2016.05.18 15:18:58	2.01014	0.00	- 0.57	30.62	1 072.43
43945493	2016.02.23 00:00:33	sell limit	0.01	gbpcad	1.96402	1.99254	1.93004	2016.05.19 00:00:33	1.90130				canceled
45132969	2016.05.08 23:00:53	sell limit	0.01	audusd	0.74179	0.75114	0.72877	2016.05.19 00:00:33	0.72282				canceled
45293505	2016.05.19 00:00:33	buy limit	0.02	usdcad	1.29944	1.29066	1.31791	2016.05.20 00:00:33	1.30998				canceled
45269853	2016.05.18 02:13:50	sell	0.01	euraud	1.54777	1.56271	1.50351	2016.05.24 08:39:18	1.56271	0.00	0.35	- 9.56	1 063.22
45080430	2016.05.04 06:37:17	sell	0.01	cadchf	0.75225	0.76182	0.73591	2016.05.25 22:21:37	0.76183	0.00	- 1.01	- 8.66	1 053.55
45293481	2016.05.19 00:00:15	sell limit	0.01	eurusd	1.13042	1.14532	1.10779	2016.05.25 00:00:00	1.11374				canceled
45293507	2016.05.19 00:00:33	buy limit	0.01	gbpau	1.99285	1.97391	2.04114	2016.05.25 00:00:33	2.03572				canceled
45312698	2016.05.20 04:27:01	buy	0.02	usdcad	1.30789	1.29905	1.32649	2016.05.26 04:01:44	1.29905	0.00	- 0.12	- 12.18	1 041.25
45362241	2016.05.25 00:00:33	buy limit	0.01	gbpau	2.01674	1.99757	2.06561	2016.05.27 00:00:00	2.03080				canceled
										0.00	- 5.01	- 10.11	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Price	Commission	R/O Swap	Trade P/L
45173122	2016.05.11 09:51:58	buy	0.01	usdjpy	108.549	107.196	111.553		110.706	0.00	0.00	17.50
45269852	2016.05.18 15:48:18	buy	0.01	audcad	0.94117	0.92924	0.95575		0.94678	0.00	0.24	3.85
45362214	2016.05.26 15:12:51	sell	0.01	eurusd	1.12128	1.13605	1.09882		1.11328	0.00	0.03	7.19
45378491	2016.05.27 14:55:48	sell	0.02	usdcad	1.30513	1.31406	1.28658		1.30950	0.00	0.00	- 5.99
45392020	2016.05.30 02:31:38	sell	0.01	gbpau	2.03838	2.05792	1.98878		2.00294	0.00	0.06	23.03
										0.00	0.33	45.58
												Floating P/L: 45.91

Working Orders:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Market Price	Comment
45293506	2016.05.19 00:00:33	buy limit	0.01	usdchf	0.98224	0.97145	1.01364	0.99402	TS-ImpC-PoP-D1.1
45293508	2016.05.19 00:00:33	sell limit	0.01	audusd	0.72762	0.73680	0.71484	0.72316	TS-ImpC-PoP-D1.1
45293509	2016.05.19 00:00:33	buy limit	0.01	gbpcad	1.87402	1.84708	1.90670	1.89681	TS-ImpC-PoP-D1.1

A/C Summary:

Prior Month Cash Balance:	1 056.37	Floating P/L:	45.91
Closed Trade P/L:	- 15.12	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	1 087.16

Withdrawals/Deductions:	0.00	Prior Month Equity:	1 062.63
Fee Charges/Taxes:	0.00	Margin Requirement:	14.08
Current Month Cash Balance:	1 041.25	Available Margin:	1 073.08

Best Regards
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