

A/C No: 2002397

Name: Trading Stars Wertpapierhandelsgesellschaft mbH 9th account

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
3138211	2016.04.08 15:00:00	sell	0.01	eurcad	1.47824	1.45125	1.36843	2016.05.03 10:49:55	1.45139	0.00	0.23	18.50	989.12
3640740	2016.04.25 18:00:00	buy	0.03	eurusd	1.12732	1.15239	1.17036	2016.05.03 16:29:09	1.15239	0.00	-0.25	65.26	1 054.13
3957933	2016.05.04 19:00:00	buy	0.01	eurjpy	123.131	122.538	127.060	2016.05.05 12:30:22	122.536	0.00	-0.03	-4.86	1 049.24
3996999	2016.05.06 02:00:01	sell	0.02	gbpusd	1.44909	1.45301	1.42898	2016.05.06 14:30:09	1.45417	0.00	0.00	-8.84	1 040.40
3980147	2016.05.05 13:00:00	sell	0.02	eurjpy	122.575	122.975	119.975	2016.05.09 11:08:02	122.975	0.00	0.00	-6.51	1 033.89
4080564	2016.05.10 12:00:00	buy	0.02	audjpy	80.268	79.795	83.964	2016.05.11 04:16:06	79.793	0.00	0.07	-7.68	1 026.28
4093654	2016.05.10 17:00:00	sell	0.02	gbpusd	1.44620	1.44997	1.42693	2016.05.12 15:21:50	1.44997	0.00	0.01	-6.61	1 019.68
4117909	2016.05.11 11:00:00	buy	0.01	eurcad	1.47191	1.46258	1.52056	2016.05.12 12:52:10	1.46256	0.00	-0.14	-6.39	1 013.15
4164857	2016.05.12 16:00:00	buy	0.02	gbpusd	1.45216	1.44868	1.47041	2016.05.12 17:11:41	1.44866	0.00	0.00	-6.14	1 007.01
4046961	2016.05.09 12:00:00	buy	0.01	eurjpy	123.038	123.038	126.871	2016.05.13 18:39:51	123.036	0.00	-0.11	-0.02	1 006.88
4200645	2016.05.13 15:00:02	sell	0.04	eurusd	1.13170	1.13383	1.11705	2016.05.16 14:41:50	1.13386	0.00	0.05	-7.62	999.31
4230214	2016.05.16 15:00:00	buy	0.04	eurusd	1.13366	1.13149	1.14861	2016.05.16 20:37:11	1.13148	0.00	0.00	-7.71	991.60
4109117	2016.05.11 05:00:00	sell	0.01	audjpy	79.980	80.488	76.075	2016.05.17 09:20:06	80.488	0.00	-0.25	-4.10	987.25
4170928	2016.05.12 18:00:01	sell	0.02	gbpusd	1.44507	1.44507	1.42147	2016.05.17 01:34:28	1.44507	0.00	0.00	0.00	987.25
4222390	2016.05.16 10:00:01	sell	0.02	eurjpy	123.092	123.571	119.965	2016.05.17 07:58:12	123.572	0.00	0.00	-7.77	979.48
4238217	2016.05.16 21:00:00	sell	0.04	eurusd	1.13172	1.13395	1.11671	2016.05.17 09:59:52	1.13395	0.00	0.05	-7.87	971.66
4259523	2016.05.17 13:00:00	buy	0.02	eurjpy	123.998	123.637	126.402	2016.05.17 14:40:22	123.635	0.00	0.00	-5.87	965.79
4259526	2016.05.17 13:00:00	sell	0.05	eurusd	1.13207	1.13381	1.12039	2016.05.17 15:46:19	1.13382	0.00	0.00	-7.72	958.07
4259541	2016.05.17 13:00:00	buy	0.02	audjpy	80.226	79.780	83.713	2016.05.17 15:46:15	79.779	0.00	0.00	-7.24	950.83
4267978	2016.05.17 16:00:00	buy	0.05	eurusd	1.13397	1.13220	1.14619	2016.05.17 19:26:09	1.13220	0.00	0.00	-7.82	943.01
4244120	2016.05.17 03:00:01	buy	0.02	gbpusd	1.44483	1.44163	1.46151	2016.05.18 10:38:54	1.44161	0.00	-0.04	-5.72	937.25
4264041	2016.05.17 15:00:00	buy	0.02	eurjpy	123.583	123.179	126.269	2016.05.18 02:26:30	123.179	0.00	-0.04	-6.56	930.65
4267912	2016.05.17 16:00:00	buy	0.01	audjpy	79.933	79.426	83.892	2016.05.18 02:50:27	79.426	0.00	0.04	-4.11	926.58
4284662	2016.05.18 03:00:00	sell	0.02	eurjpy	123.057	123.504	120.148	2016.05.18 08:59:18	123.504	0.00	0.00	-7.24	919.34
4284666	2016.05.18 03:00:00	sell	0.02	audjpy	79.376	79.854	75.703	2016.05.18 17:27:17	79.855	0.00	0.00	-7.75	911.59
4293803	2016.05.18 10:00:00	sell	0.01	eurjpy	123.277	123.774	120.039	2016.05.18 16:06:13	123.779	0.00	0.00	-4.06	907.53
4295586	2016.05.18 11:00:00	sell	0.02	gbpusd	1.44144	1.44451	1.42585	2016.05.18 12:41:06	1.44451	0.00	0.00	-5.45	902.08
4317714	2016.05.18 18:00:00	buy	0.02	audjpy	79.876	79.398	83.611	2016.05.18 20:31:02	79.398	0.00	0.00	-7.76	894.32
4154646	2016.05.12 13:00:01	sell	0.01	eurcad	1.46349	1.47304	1.41489	2016.05.19 15:22:17	1.47305	0.00	0.14	-6.49	887.97
4299043	2016.05.18 13:00:00	buy	0.02	gbpusd	1.44811	1.45792	1.47836	2016.05.19 16:51:22	1.45788	0.00	-0.12	17.45	905.30
4313812	2016.05.18 17:00:00	buy	0.01	eurjpy	123.615	123.111	126.959	2016.05.19 13:10:18	123.111	0.00	-0.05	-4.09	901.16
4344180	2016.05.19 14:00:00	sell	0.02	eurjpy	123.004	123.481	119.898	2016.05.20 07:59:50	123.481	0.00	0.00	-7.73	893.43
4368293	2016.05.20 09:00:00	buy	0.03	eurjpy	123.578	123.253	125.745	2016.05.23 02:58:47	123.253	0.00	-0.05	-7.91	885.47
4388701	2016.05.23 02:00:25	sell	0.02	gbpusd	1.44870	1.45204	1.43171	2016.05.23 05:33:09	1.45206	0.00	0.00	-5.98	879.49
4391898	2016.05.23 06:00:14	buy	0.02	gbpusd	1.45232	1.44902	1.46964	2016.05.23 09:20:09	1.44902	0.00	0.00	-5.88	873.61
4398455	2016.05.23 10:00:00	buy	0.02	gbpusd	1.45037	1.44716	1.46723	2016.05.23 12:20:28	1.44715	0.00	0.00	-5.75	867.86
4349178	2016.05.19 16:00:00	buy	0.01	eurcad	1.47231	1.46266	1.52255	2016.05.24 16:42:10	1.46264	0.00	-0.15	-6.61	861.10
4404724	2016.05.23 13:00:00	sell	0.01	gbpjpy	158.369	159.293	151.688	2016.05.24 09:51:37	159.296	0.00	-0.02	-7.57	853.51
4404729	2016.05.23 13:00:00	sell	0.02	gbpusd	1.44692	1.45078	1.42731	2016.05.24 09:33:26	1.45078	0.00	0.00	-6.90	846.61
4275150	2016.05.17 20:00:00	sell	0.04	eurusd	1.13168	1.11971	1.10426	2016.05.26 14:55:51	1.11972	0.00	0.57	42.72	889.90
4430057	2016.05.24 10:00:00	buy	0.02	gbpusd	1.45407	1.46479	1.48702	2016.05.26 18:19:50	1.46479	0.00	-0.16	19.19	908.93
4389591	2016.05.23 03:00:00	sell	0.02	eurjpy	123.257	123.676	120.547	2016.05.30 08:13:53	123.676	0.00	-0.01	-6.78	902.14
4325113	2016.05.18 21:00:00	sell	0.01	audjpy	79.586	80.091	75.704	2016.05.31 03:31:32	80.094	0.00	-0.54	-4.10	897.50
4430060	2016.05.24 10:00:00	buy	0.01	gbpjpy	159.274	160.167	167.514	2016.05.31 20:12:06	160.163	0.00	0.00	7.22	904.72
										0.00	-0.80	-64.87	

Open Trades:

Ticket	Open Time	Type	Lots	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
4444037	2016.05.24 17:00:00	sell	0.01	eurcad	1.46143	1.47037	1.41573	1.45776	0.00	0.14	2.52
4586173	2016.05.31 21:00:00	buy	0.01	audjpy	79.808	79.314	83.667	80.057	0.00	0.00	2.02
4586181	2016.05.31 21:00:01	sell	0.01	eurjpy	123.037	123.602	119.360	123.268	0.00	0.00	-1.87

	0.00	0.14	2.67
Floating P/L:			2.81

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:	970.39	Floating P/L:	2.81
Closed Trade P/L:	- 65.67	Total Credit Facility:	0.00
Deposits/Additions:	0.00	Current Month Equity:	907.53
Withdrawals/Deductions:	0.00	Prior Month Equity:	1 043.61
Fee Charges/Taxes:	0.00	Margin Requirement:	6.62
Current Month Cash Balance:	904.72	Available Margin:	900.91

Best Regards
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