

# Activtrades Ltd

Account: 384210

Name: Forexcube

Currency: USD

2011 December 29, 18:03

**Closed Transactions:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36987344	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29192	0.00000	0.00000	2011.12.29 18:03	1.29545	0.00	0.00	0.00	17 650.00
36987360	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29193	0.00000	0.00000	2011.12.29 18:03	1.29521	0.00	0.00	0.00	16 400.00
36989054	2011.12.29 17:38	buy	50.00	eurusd-fx	1.29220	0.00000	0.00000	2011.12.29 18:03	1.29543	0.00	0.00	0.00	16 150.00
36989059	2011.12.29 17:38	buy	50.00	eurusd-fx	1.29221	0.00000	0.00000	2011.12.29 18:03	1.29548	0.00	0.00	0.00	16 350.00
36989072	2011.12.29 17:39	buy	50.00	eurusd-fx	1.29214	0.00000	0.00000	2011.12.29 18:03	1.29542	0.00	0.00	0.00	16 400.00
36989156	2011.12.29 17:41	buy	50.00	eurusd-fx	1.29177	0.00000	0.00000	2011.12.29 18:03	1.29571	0.00	0.00	0.00	19 700.00
36989172	2011.12.29 17:41	buy	50.00	eurusd-fx	1.29177	0.00000	0.00000	2011.12.29 18:03	1.29570	0.00	0.00	0.00	19 650.00
36989185	2011.12.29 17:41	buy	50.00	eurusd-fx	1.29179	0.00000	0.00000	2011.12.29 18:03	1.29570	0.00	0.00	0.00	19 550.00
36989195	2011.12.29 17:41	buy	50.00	eurusd-fx	1.29180	0.00000	0.00000	2011.12.29 18:03	1.29580	0.00	0.00	0.00	20 000.00
36989201	2011.12.29 17:41	buy	50.00	eurusd-fx	1.29180	0.00000	0.00000	2011.12.29 18:03	1.29576	0.00	0.00	0.00	19 800.00
36987362	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29185	0.00000	0.00000	2011.12.29 17:38	1.29202	0.00	0.00	0.00	850.00
36987318	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29175	0.00000	0.00000	2011.12.29 17:38	1.29210	0.00	0.00	0.00	1 750.00
36987302	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29186	0.00000	0.00000	2011.12.29 17:38	1.29209	0.00	0.00	0.00	1 150.00
36987288	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29178	0.00000	0.00000	2011.12.29 17:38	1.29209	0.00	0.00	0.00	1 550.00
36987349	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29182	0.00000	0.00000	2011.12.29 17:38	1.29213	0.00	0.00	0.00	1 550.00
36987353	2011.12.29 17:02	buy	50.00	eurusd-fx	1.29182	0.00000	0.00000	2011.12.29 17:38	1.29221	0.00	0.00	0.00	1 950.00
36987404	2011.12.29 17:03	buy	50.00	eurusd-fx	1.29187	0.00000	0.00000	2011.12.29 17:38	1.29224	0.00	0.00	0.00	1 850.00
36987437	2011.12.29 17:03	buy	50.00	eurusd-fx	1.29181	0.00000	0.00000	2011.12.29 17:38	1.29234	0.00	0.00	0.00	2 650.00
36987762	2011.12.29 17:08	buy	50.00	eurusd-fx	1.29158	0.00000	0.00000	2011.12.29 17:33	1.29171	0.00	0.00	0.00	650.00
36987753	2011.12.29 17:08	buy	50.00	eurusd-fx	1.29151	0.00000	0.00000	2011.12.29 17:33	1.29177	0.00	0.00	0.00	1 300.00
36988530	2011.12.29 17:28	buy	50.00	eurusd-fx	1.29147	0.00000	1.29770	2011.12.29 17:33	1.29177	0.00	0.00	0.00	1 500.00
36988168	2011.12.29 17:15	buy	50.00	eurusd-fx	1.29079	0.00000	0.00000	2011.12.29 17:22	1.29122	0.00	0.00	0.00	2 150.00
36988173	2011.12.29 17:15	buy	50.00	eurusd-fx	1.29085	0.00000	0.00000	2011.12.29 17:22	1.29113	0.00	0.00	0.00	1 400.00
36988246	2011.12.29 17:16	buy	50.00	eurusd-fx	1.29068	0.00000	0.00000	2011.12.29 17:22	1.29106	0.00	0.00	0.00	1 900.00
36988249	2011.12.29 17:16	buy	50.00	eurusd-fx	1.29063	0.00000	0.00000	2011.12.29 17:22	1.29081	0.00	0.00	0.00	900.00
36988237	2011.12.29 17:16	buy	50.00	eurusd-fx	1.29055	0.00000	0.00000	2011.12.29 17:21	1.29081	0.00	0.00	0.00	1 300.00
36987502	2011.12.29 17:03	buy	50.00	eurusd-fx	1.29162	0.00000	0.00000	2011.12.29 17:07	1.29172	0.00	0.00	0.00	500.00
36987490	2011.12.29 17:03	buy	50.00	eurusd-fx	1.29160	0.00000	0.00000	2011.12.29 17:07	1.29171	0.00	0.00	0.00	550.00
36987528	2011.12.29 17:04	buy	50.00	eurusd-fx	1.29159	0.00000	0.00000	2011.12.29 17:07	1.29171	0.00	0.00	0.00	600.00
36987020	2011.12.29 17:00	buy	50.00	eurusd-fx	1.29226	0.00000	0.00000	2011.12.29 17:01	1.29225	0.00	0.00	0.00	-50.00
36987030	2011.12.29 17:00	buy	50.00	eurusd-fx	1.29222	0.00000	0.00000	2011.12.29 17:01	1.29228	0.00	0.00	0.00	300.00
36987077	2011.12.29 17:00	buy	50.00	eurusd-fx	1.29214	0.00000	0.00000	2011.12.29 17:01	1.29227	0.00	0.00	0.00	650.00
36987062	2011.12.29 17:00	buy	50.00	eurusd-fx	1.29205	0.00000	0.00000	2011.12.29 17:01	1.29222	0.00	0.00	0.00	850.00
36985541	2011.12.29 16:36	buy	50.00	eurusd-fx	1.29233	0.00000	1.32100	2011.12.29 16:49	1.29238	0.00	0.00	0.00	250.00
36985539	2011.12.29 16:36	buy	50.00	eurusd-fx	1.29216	0.00000	1.31400	2011.12.29 16:49	1.29236	0.00	0.00	0.00	1 000.00
36984896	2011.12.29 16:19	buy	50.00	eurusd-fx	1.29176	0.00000	0.00000	2011.12.29 16:34	1.29205	0.00	0.00	0.00	1 450.00
36984893	2011.12.29 16:19	buy	50.00	eurusd-fx	1.29175	0.00000	0.00000	2011.12.29 16:34	1.29205	0.00	0.00	0.00	1 500.00
36984898	2011.12.29 16:19	buy	50.00	eurusd-fx	1.29173	0.00000	0.00000	2011.12.29 16:33	1.29195	0.00	0.00	0.00	1 100.00
36984900	2011.12.29 16:19	buy	50.00	eurusd-fx	1.29171	0.00000	0.00000	2011.12.29 16:33	1.29195	0.00	0.00	0.00	1 200.00
36984905	2011.12.29 16:19	buy	50.00	eurusd-fx	1.29144	0.00000	0.00000	2011.12.29 16:33	1.29195	0.00	0.00	0.00	2 550.00
36984912	2011.12.29 16:19	buy	50.00	eurusd-fx	1.29137	0.00000	0.00000	2011.12.29 16:33	1.29195	0.00	0.00	0.00	2 900.00
36983218	2011.12.29 15:51	buy	50.00	eurusd-fx	1.29078	0.00000	0.00000	2011.12.29 15:51	1.29103	0.00	0.00	0.00	1 250.00
36983213	2011.12.29 15:51	buy	50.00	eurusd-fx	1.29080	0.00000	0.00000	2011.12.29 15:51	1.29104	0.00	0.00	0.00	1 200.00
36983212	2011.12.29 15:51	buy	50.00	eurusd-fx	1.29077	0.00000	0.00000	2011.12.29 15:51	1.29103	0.00	0.00	0.00	1 300.00
36983206	2011.12.29 15:51	buy	50.00	eurusd-fx	1.29076	0.00000	0.00000	2011.12.29 15:51	1.29093	0.00	0.00	0.00	850.00
36983185	2011.12.29 15:50	buy	50.00	eurusd-fx	1.29067	0.00000	0.00000	2011.12.29 15:51	1.29093	0.00	0.00	0.00	1 300.00
36983194	2011.12.29 15:50	sell	50.00	eurusd-fx	1.29071	0.00000	0.00000	2011.12.29 15:51	1.29067	0.00	0.00	0.00	200.00
36980928	2011.12.29 14:50	buy	50.00	eurusd-fx	1.28975	0.00000	1.29258	2011.12.29 15:30	1.29136	0.00	0.00	0.00	8 050.00
36980944	2011.12.29 14:51	buy	50.00	eurusd-fx	1.28983	0.00000	1.29250	2011.12.29 15:29	1.29134	0.00	0.00	0.00	7 550.00
36980942	2011.12.29 14:51	buy	50.00	eurusd-fx	1.28982	0.00000	1.29260	2011.12.29 15:29	1.29089	0.00	0.00	0.00	5 350.00
36980939	2011.12.29 14:50	buy	50.00	eurusd-fx	1.28976	0.00000	1.29270	2011.12.29 15:29	1.29092	0.00	0.00	0.00	5 800.00
36980931	2011.12.29 14:50	buy	50.00	eurusd-fx	1.28969	0.00000	1.29240	2011.12.29 15:29	1.29082	0.00	0.00	0.00	5 650.00
36980935	2011.12.29 14:50	buy	50.00	eurusd-fx	1.28973	0.00000	1.29260	2011.12.29 15:29	1.29083	0.00	0.00	0.00	5 500.00
36980961	2011.12.29 14:51	buy	50.00	eurusd-fx	1.28960	0.00000	1.29250	2011.12.29 15:29	1.29040	0.00	0.00	0.00	4 000.00
36980967	2011.12.29 14:51	buy	50.00	eurusd-fx	1.28961	0.00000	1.29240	2011.12.29 15:29	1.29039	0.00	0.00	0.00	3 900.00
36980964	2011.12.29 14:51	buy	50.00	eurusd-fx	1.28956	0.00000	1.29230	2011.12.29 15:29	1.29030	0.00	0.00	0.00	3 700.00
36981267	2011.12.29 15:02	buy	50.00	eurusd-fx	1.28912	0.00000	0.00000	2011.12.29 15:06	1.28948	0.00	0.00	0.00	1 800.00
36981269	2011.12.29 15:02	buy	50.00	eurusd-fx	1.28915	0.00000	0.00000	2011.12.29 15:06	1.28948	0.00	0.00	0.00	1 650.00
36980906	2011.12.29 14:49	buy	50.00	eurusd-fx	1.28947	0.00000	0.00000	2011.12.29 14:51	1.28967	0.00	0.00	0.00	1 000.00

36980905	2011.12.29 14:49	buy	50.00	eurusd-fx	1.28939	0.00000	0.00000	2011.12.29 14:51	1.28968	0.00	0.00	0.00	1 450.00
36980904	2011.12.29 14:49	buy	50.00	eurusd-fx	1.28933	0.00000	0.00000	2011.12.29 14:50	1.28947	0.00	0.00	0.00	700.00
36980900	2011.12.29 14:49	buy	50.00	eurusd-fx	1.28927	0.00000	0.00000	2011.12.29 14:49	1.28937	0.00	0.00	0.00	500.00
36980885	2011.12.29 14:48	buy	50.00	eurusd-fx	1.28919	0.00000	0.00000	2011.12.29 14:49	1.28937	0.00	0.00	0.00	900.00
36980843	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28902	0.00000	0.00000	2011.12.29 14:49	1.28911	0.00	0.00	0.00	450.00
36980844	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28899	0.00000	0.00000	2011.12.29 14:49	1.28911	0.00	0.00	0.00	600.00
36980854	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28895	0.00000	0.00000	2011.12.29 14:49	1.28910	0.00	0.00	0.00	750.00
36980864	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28892	0.00000	0.00000	2011.12.29 14:48	1.28908	0.00	0.00	0.00	800.00
36980860	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28892	0.00000	0.00000	2011.12.29 14:48	1.28908	0.00	0.00	0.00	800.00
36980857	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28892	0.00000	0.00000	2011.12.29 14:48	1.28909	0.00	0.00	0.00	850.00
36980846	2011.12.29 14:47	buy	50.00	eurusd-fx	1.28883	0.00000	0.00000	2011.12.29 14:48	1.28908	0.00	0.00	0.00	1 250.00
36980086	2011.12.29 14:26	buy	50.00	eurusd-fx	1.28801	0.00000	0.00000	2011.12.29 14:28	1.28825	0.00	0.00	0.00	1 200.00
36980081	2011.12.29 14:26	buy	50.00	eurusd-fx	1.28793	0.00000	0.00000	2011.12.29 14:28	1.28819	0.00	0.00	0.00	1 300.00
36980079	2011.12.29 14:26	buy	50.00	eurusd-fx	1.28794	0.00000	0.00000	2011.12.29 14:28	1.28818	0.00	0.00	0.00	1 200.00
36980075	2011.12.29 14:26	buy	50.00	eurusd-fx	1.28797	0.00000	0.00000	2011.12.29 14:28	1.28827	0.00	0.00	0.00	1 500.00
36980072	2011.12.29 14:26	buy	50.00	eurusd-fx	1.28797	0.00000	0.00000	2011.12.29 14:28	1.28827	0.00	0.00	0.00	1 500.00
36980017	2011.12.29 14:24	buy	50.00	eurusd-fx	1.28776	0.00000	0.00000	2011.12.29 14:27	1.28796	0.00	0.00	0.00	1 000.00
36980051	2011.12.29 14:25	buy	50.00	eurusd-fx	1.28765	0.00000	0.00000	2011.12.29 14:26	1.28795	0.00	0.00	0.00	1 500.00
36980003	2011.12.29 14:24	buy	50.00	eurusd-fx	1.28766	0.00000	0.00000	2011.12.29 14:26	1.28794	0.00	0.00	0.00	1 400.00
36979922	2011.12.29 14:23	buy	50.00	eurusd-fx	1.28752	0.00000	0.00000	2011.12.29 14:26	1.28794	0.00	0.00	0.00	2 100.00
36980052	2011.12.29 14:25	buy	50.00	eurusd-fx	1.28770	0.00000	0.00000	2011.12.29 14:26	1.28798	0.00	0.00	0.00	1 400.00
36980053	2011.12.29 14:25	buy	50.00	eurusd-fx	1.28764	0.00000	0.00000	2011.12.29 14:26	1.28798	0.00	0.00	0.00	1 700.00
36980055	2011.12.29 14:25	buy	50.00	eurusd-fx	1.28773	0.00000	0.00000	2011.12.29 14:26	1.28801	0.00	0.00	0.00	1 400.00
36979999	2011.12.29 14:24	buy	50.00	eurusd-fx	1.28736	0.00000	0.00000	2011.12.29 14:24	1.28761	0.00	0.00	0.00	1 250.00
36979988	2011.12.29 14:24	buy	50.00	eurusd-fx	1.28723	0.00000	0.00000	2011.12.29 14:24	1.28761	0.00	0.00	0.00	1 900.00
36980000	2011.12.29 14:24	sell	50.00	eurusd-fx	1.28725	0.00000	0.00000	2011.12.29 14:24	1.28776	0.00	0.00	0.00	-2 550.00
36979982	2011.12.29 14:24	buy	50.00	eurusd-fx	1.28718	0.00000	0.00000	2011.12.29 14:24	1.28761	0.00	0.00	0.00	2 150.00
36979953	2011.12.29 14:24	buy	50.00	eurusd-fx	1.28707	0.00000	0.00000	2011.12.29 14:24	1.28762	0.00	0.00	0.00	2 750.00
36979766	2011.12.29 14:19	sell	50.00	eurusd-fx	1.28845	0.00000	0.00000	2011.12.29 14:22	1.28821	0.00	0.00	0.00	1 200.00
36979768	2011.12.29 14:19	sell	50.00	eurusd-fx	1.28845	0.00000	0.00000	2011.12.29 14:22	1.28822	0.00	0.00	0.00	1 150.00
36979814	2011.12.29 14:21	sell	50.00	eurusd-fx	1.28837	0.00000	0.00000	2011.12.29 14:22	1.28823	0.00	0.00	0.00	700.00
36979818	2011.12.29 14:21	sell	50.00	eurusd-fx	1.28838	0.00000	0.00000	2011.12.29 14:22	1.28813	0.00	0.00	0.00	1 250.00
36979816	2011.12.29 14:21	sell	50.00	eurusd-fx	1.28838	0.00000	0.00000	2011.12.29 14:22	1.28811	0.00	0.00	0.00	1 350.00
36979753	2011.12.29 14:18	sell	50.00	eurusd-fx	1.28834	0.00000	0.00000	2011.12.29 14:22	1.28812	0.00	0.00	0.00	1 100.00
36979763	2011.12.29 14:19	sell	50.00	eurusd-fx	1.28843	0.00000	0.00000	2011.12.29 14:22	1.28812	0.00	0.00	0.00	1 550.00
36979747	2011.12.29 14:18	sell	50.00	eurusd-fx	1.28837	0.00000	0.00000	2011.12.29 14:22	1.28813	0.00	0.00	0.00	1 200.00
36979737	2011.12.29 14:18	sell	50.00	eurusd-fx	1.28849	0.00000	0.00000	2011.12.29 14:22	1.28807	0.00	0.00	0.00	2 100.00
36979699	2011.12.29 14:15	sell	50.00	eurusd-fx	1.28859	0.00000	0.00000	2011.12.29 14:22	1.28810	0.00	0.00	0.00	2 450.00
36979701	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28860	0.00000	0.00000	2011.12.29 14:22	1.28820	0.00	0.00	0.00	2 000.00
36979738	2011.12.29 14:18	sell	50.00	eurusd-fx	1.28850	0.00000	0.00000	2011.12.29 14:22	1.28816	0.00	0.00	0.00	1 700.00
36979798	2011.12.29 14:20	sell	50.00	eurusd-fx	1.28858	0.00000	0.00000	2011.12.29 14:21	1.28828	0.00	0.00	0.00	1 500.00
36979803	2011.12.29 14:20	sell	50.00	eurusd-fx	1.28846	0.00000	0.00000	2011.12.29 14:21	1.28828	0.00	0.00	0.00	900.00
36979727	2011.12.29 14:18	sell	50.00	eurusd-fx	1.28857	0.00000	0.00000	2011.12.29 14:21	1.28826	0.00	0.00	0.00	1 550.00
36979709	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28867	0.00000	0.00000	2011.12.29 14:21	1.28825	0.00	0.00	0.00	2 100.00
36979706	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28867	0.00000	0.00000	2011.12.29 14:21	1.28828	0.00	0.00	0.00	1 950.00
36979705	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28865	0.00000	0.00000	2011.12.29 14:21	1.28834	0.00	0.00	0.00	1 550.00
36979703	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28862	0.00000	0.00000	2011.12.29 14:21	1.28836	0.00	0.00	0.00	1 300.00
36979708	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28874	0.00000	0.00000	2011.12.29 14:18	1.28853	0.00	0.00	0.00	1 050.00
36979711	2011.12.29 14:16	sell	50.00	eurusd-fx	1.28878	0.00000	0.00000	2011.12.29 14:18	1.28855	0.00	0.00	0.00	1 150.00
36979717	2011.12.29 14:17	sell	50.00	eurusd-fx	1.28881	0.00000	0.00000	2011.12.29 14:18	1.28862	0.00	0.00	0.00	950.00
36979715	2011.12.29 14:17	sell	50.00	eurusd-fx	1.28884	0.00000	0.00000	2011.12.29 14:18	1.28875	0.00	0.00	0.00	450.00
36961114	2011.12.29 02:13	buy	50.00	eurusd-fx	1.29143	0.00000	1.29600	2011.12.29 02:33	1.29171	0.00	0.00	0.00	1 400.00
36961107	2011.12.29 02:12	buy	50.00	eurusd-fx	1.29132	0.00000	0.00000	2011.12.29 02:20	1.29139	0.00	0.00	0.00	350.00
36946467	2011.12.28 17:58	buy	50.00	eurCHF-fx	1.21933	0.00000	0.00000	2011.12.28 18:25	1.21958	0.00	0.00	0.00	1 325.93
36946471	2011.12.28 17:58	buy	50.00	eurCHF-fx	1.21932	0.00000	0.00000	2011.12.28 18:25	1.21952	0.00	0.00	0.00	1 060.89
36946710	2011.12.28 18:02	buy	50.00	eurCHF-fx	1.21901	0.00000	1.31400	2011.12.28 18:25	1.21957	0.00	0.00	0.00	2 970.51
36946669	2011.12.28 18:01	buy	50.00	eurCHF-fx	1.21894	0.00000	0.00000	2011.12.28 18:25	1.21957	0.00	0.00	0.00	3 341.82
36946686	2011.12.28 18:01	buy	50.00	eurusd-fx	1.29260	0.00000	1.30580	2011.12.28 18:25	1.29376	0.00	0.00	0.00	5 800.00
36946378	2011.12.28 17:57	buy	50.00	eurusd-fx	1.29236	0.00000	0.00000	2011.12.28 18:24	1.29362	0.00	0.00	0.00	6 300.00
36946508	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29260	0.00000	0.00000	2011.12.28 18:24	1.29344	0.00	0.00	0.00	4 200.00
36946683	2011.12.28 18:01	buy	50.00	eurusd-fx	1.29252	0.00000	1.30600	2011.12.28 18:18	1.29284	0.00	0.00	0.00	1 600.00
36946642	2011.12.28 18:00	buy	50.00	eurusd-fx	1.29250	0.00000	0.00000	2011.12.28 18:18	1.29280	0.00	0.00	0.00	1 500.00
36946674	2011.12.28 18:01	buy	50.00	eurusd-fx	1.29250	0.00000	0.00000	2011.12.28 18:18	1.29280	0.00	0.00	0.00	1 500.00
36946681	2011.12.28 18:01	buy	50.00	eurusd-fx	1.29250	0.00000	1.35300	2011.12.28 18:18	1.29281	0.00	0.00	0.00	1 550.00
36946684	2011.12.28 18:01	buy	50.00	eurusd-fx	1.29254	0.00000	1.35000	2011.12.28 18:18	1.29279	0.00	0.00	0.00	1 250.00

36946747	2011.12.28 18:03	buy	50.00	eurusd-fx	1.29240	0.00000	1.30000	2011.12.28 18:18	1.29274	0.00	0.00	0.00	1 700.00
36946677	2011.12.28 18:01	buy	50.00	eurusd-fx	1.29241	0.00000	0.00000	2011.12.28 18:18	1.29275	0.00	0.00	0.00	1 700.00
36946504	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29240	0.00000	0.00000	2011.12.28 18:18	1.29267	0.00	0.00	0.00	1 350.00
36946501	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29232	0.00000	0.00000	2011.12.28 18:17	1.29268	0.00	0.00	0.00	1 800.00
36946762	2011.12.28 18:03	buy	50.00	eurjpy-fx	100.788	0.000	0.000	2011.12.28 18:15	100.818	0.00	0.00	0.00	1 922.68
36946731	2011.12.28 18:02	buy	50.00	eurjpy-fx	100.790	0.000	0.000	2011.12.28 18:15	100.820	0.00	0.00	0.00	1 922.68
36946724	2011.12.28 18:02	buy	50.00	eurjpy-fx	100.778	0.000	0.000	2011.12.28 18:15	100.820	0.00	0.00	0.00	2 691.76
36946716	2011.12.28 18:02	buy	50.00	eurjpy-fx	100.777	0.000	0.000	2011.12.28 18:15	100.818	0.00	0.00	0.00	2 627.57
36946391	2011.12.28 17:57	buy	50.00	eurusd-fx	1.29223	0.00000	0.00000	2011.12.28 18:00	1.29238	0.00	0.00	0.00	750.00
36946420	2011.12.28 17:57	buy	50.00	eurusd-fx	1.29204	0.00000	0.00000	2011.12.28 18:00	1.29247	0.00	0.00	0.00	2 150.00
36946489	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29228	0.00000	0.00000	2011.12.28 18:00	1.29242	0.00	0.00	0.00	700.00
36946483	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29229	0.00000	0.00000	2011.12.28 18:00	1.29249	0.00	0.00	0.00	1 000.00
36946481	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29222	0.00000	0.00000	2011.12.28 18:00	1.29254	0.00	0.00	0.00	1 600.00
36946479	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29215	0.00000	0.00000	2011.12.28 18:00	1.29255	0.00	0.00	0.00	2 000.00
36946474	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29199	0.00000	0.00000	2011.12.28 18:00	1.29257	0.00	0.00	0.00	2 900.00
36946476	2011.12.28 17:59	buy	50.00	eurusd-fx	1.29200	0.00000	0.00000	2011.12.28 18:00	1.29252	0.00	0.00	0.00	2 600.00
36946450	2011.12.28 17:58	buy	50.00	eurusd-fx	1.29186	0.00000	0.00000	2011.12.28 17:59	1.29213	0.00	0.00	0.00	1 350.00
36945727	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21966	0.00000	0.00000	2011.12.28 17:54	1.21974	0.00	0.00	0.00	424.10
36945814	2011.12.28 17:41	buy	50.00	eurusd-fx	1.29291	0.00000	0.00000	2011.12.28 17:54	1.29320	0.00	0.00	0.00	1 450.00
36945773	2011.12.28 17:41	buy	50.00	eurusd-fx	1.29275	0.00000	0.00000	2011.12.28 17:54	1.29317	0.00	0.00	0.00	2 100.00
36945767	2011.12.28 17:41	buy	50.00	eurusd-fx	1.29269	0.00000	0.00000	2011.12.28 17:54	1.29314	0.00	0.00	0.00	2 250.00
36945816	2011.12.28 17:41	buy	50.00	eurusd-fx	1.29269	0.00000	0.00000	2011.12.28 17:54	1.29310	0.00	0.00	0.00	2 050.00
36945826	2011.12.28 17:42	buy	50.00	eurusd-fx	1.29259	0.00000	0.00000	2011.12.28 17:54	1.29316	0.00	0.00	0.00	2 850.00
36945831	2011.12.28 17:42	buy	50.00	eurusd-fx	1.29255	0.00000	0.00000	2011.12.28 17:54	1.29317	0.00	0.00	0.00	3 100.00
36945552	2011.12.28 17:39	buy	20.00	eurusd-fx	1.29174	0.00000	0.00000	2011.12.28 17:42	1.29236	0.00	0.00	0.00	1 240.00
36945515	2011.12.28 17:39	buy	50.00	eurusd-fx	1.29174	0.00000	0.00000	2011.12.28 17:41	1.29259	0.00	0.00	0.00	4 250.00
36945713	2011.12.28 17:40	buy	50.00	eurusd-fx	1.29220	0.00000	0.00000	2011.12.28 17:41	1.29253	0.00	0.00	0.00	1 650.00
36945709	2011.12.28 17:40	buy	50.00	eurusd-fx	1.29226	0.00000	0.00000	2011.12.28 17:41	1.29249	0.00	0.00	0.00	1 150.00
36945699	2011.12.28 17:40	buy	50.00	eurusd-fx	1.29230	0.00000	0.00000	2011.12.28 17:41	1.29260	0.00	0.00	0.00	1 500.00
36945565	2011.12.28 17:39	buy	50.00	eurusd-fx	1.29184	0.00000	0.00000	2011.12.28 17:41	1.29273	0.00	0.00	0.00	4 450.00
36945587	2011.12.28 17:39	buy	50.00	eurusd-fx	1.29174	0.00000	0.00000	2011.12.28 17:41	1.29272	0.00	0.00	0.00	4 900.00
36945574	2011.12.28 17:39	buy	50.00	eurusd-fx	1.29192	0.00000	0.00000	2011.12.28 17:41	1.29262	0.00	0.00	0.00	3 500.00
36941036	2011.12.28 16:35	buy	50.00	eurCHF-fx	1.22055	0.00000	0.00000	2011.12.28 17:12	1.22059	0.00	0.00	0.00	212.38
36941534	2011.12.28 16:40	buy	50.00	eurCHF-fx	1.22033	0.00000	0.00000	2011.12.28 17:12	1.22056	0.00	0.00	0.00	1 221.27
36940923	2011.12.28 16:34	buy	20.00	eurCHF-fx	1.22031	0.00000	0.00000	2011.12.28 17:11	1.22038	0.00	0.00	0.00	148.72
36941004	2011.12.28 16:35	buy	20.00	eurCHF-fx	1.22031	0.00000	0.00000	2011.12.28 17:11	1.22039	0.00	0.00	0.00	169.97
36940935	2011.12.28 16:34	buy	50.00	eurCHF-fx	1.22032	0.00000	0.00000	2011.12.28 17:11	1.22040	0.00	0.00	0.00	424.93
36940950	2011.12.28 16:34	buy	20.00	eurCHF-fx	1.22028	0.00000	0.00000	2011.12.28 17:11	1.22038	0.00	0.00	0.00	212.47
36943379	2011.12.28 17:10	buy	50.00	eurusd-fx	1.29624	0.00000	1.35000	2011.12.28 17:11	1.29642	0.00	0.00	0.00	900.00
36943383	2011.12.28 17:10	buy	50.00	eurusd-fx	1.29622	0.00000	1.35000	2011.12.28 17:11	1.29644	0.00	0.00	0.00	1 100.00
36940928	2011.12.28 16:34	buy	20.00	eurCHF-fx	1.22029	0.00000	0.00000	2011.12.28 17:11	1.22034	0.00	0.00	0.00	106.25
36940902	2011.12.28 16:34	buy	10.00	eurCHF-fx	1.22023	0.00000	0.00000	2011.12.28 17:11	1.22037	0.00	0.00	0.00	148.75
36940844	2011.12.28 16:33	buy	20.00	eurusd-fx	1.29603	0.00000	0.00000	2011.12.28 17:11	1.29644	0.00	0.00	0.00	820.00
36940854	2011.12.28 16:33	buy	50.00	eurusd-fx	1.29595	0.00000	0.00000	2011.12.28 17:07	1.29610	0.00	0.00	0.00	750.00
36940876	2011.12.28 16:34	buy	50.00	eurusd-fx	1.29591	0.00000	0.00000	2011.12.28 17:07	1.29637	0.00	0.00	0.00	2 300.00
36941011	2011.12.28 16:35	buy	50.00	eurCHF-fx	1.22030	0.00000	0.00000	2011.12.28 17:07	1.22039	0.00	0.00	0.00	478.07
36940968	2011.12.28 16:34	buy	20.00	eurusd-fx	1.29603	0.00000	0.00000	2011.12.28 17:07	1.29646	0.00	0.00	0.00	860.00
36940959	2011.12.28 16:34	buy	20.00	eurusd-fx	1.29611	0.00000	0.00000	2011.12.28 17:07	1.29646	0.00	0.00	0.00	700.00
36940981	2011.12.28 16:35	buy	20.00	eurusd-fx	1.29591	0.00000	0.00000	2011.12.28 17:07	1.29643	0.00	0.00	0.00	1 040.00
36941060	2011.12.28 16:35	buy	20.00	eurjpy-fx	100.944	0.000	0.000	2011.12.28 17:07	101.013	0.00	0.00	0.00	1 771.39
36941061	2011.12.28 16:35	buy	20.00	eurjpy-fx	100.940	0.000	0.000	2011.12.28 17:07	100.999	0.00	0.00	0.00	1 514.67
36941073	2011.12.28 16:36	buy	20.00	eurjpy-fx	100.943	0.000	0.000	2011.12.28 17:07	101.003	0.00	0.00	0.00	1 540.34
36940965	2011.12.28 16:34	buy	50.00	eurusd-fx	1.29592	0.00000	0.00000	2011.12.28 17:07	1.29653	0.00	0.00	0.00	3 050.00
36941042	2011.12.28 16:35	buy	50.00	eurusd-fx	1.29601	0.00000	0.00000	2011.12.28 17:07	1.29644	0.00	0.00	0.00	2 150.00
36941055	2011.12.28 16:35	buy	50.00	eurjpy-fx	100.943	0.000	0.000	2011.12.28 17:07	101.000	0.00	0.00	0.00	3 658.54
36941066	2011.12.28 16:36	buy	50.00	eurjpy-fx	100.941	0.000	0.000	2011.12.28 17:06	101.000	0.00	0.00	0.00	3 786.91
36942371	2011.12.28 16:55	buy	50.00	eurusd-fx	1.29566	0.00000	0.00000	2011.12.28 17:06	1.29656	0.00	0.00	0.00	4 500.00
36941511	2011.12.28 16:39	buy	50.00	eurusd-fx	1.29535	0.00000	0.00000	2011.12.28 17:06	1.29646	0.00	0.00	0.00	5 550.00
36942390	2011.12.28 16:56	buy	50.00	eurusd-fx	1.29556	0.00000	0.00000	2011.12.28 17:06	1.29638	0.00	0.00	0.00	4 100.00
36941631	2011.12.28 16:41	buy	50.00	eurusd-fx	1.29550	0.00000	0.00000	2011.12.28 17:06	1.29604	0.00	0.00	0.00	2 700.00
36941618	2011.12.28 16:41	buy	50.00	eurusd-fx	1.29544	0.00000	0.00000	2011.12.28 17:06	1.29591	0.00	0.00	0.00	2 350.00
36942427	2011.12.28 16:57	buy	50.00	eurusd-fx	1.29531	0.00000	0.00000	2011.12.28 17:06	1.29589	0.00	0.00	0.00	2 900.00
36942873	2011.12.28 17:01	buy	50.00	eurusd-fx	1.29446	0.00000	0.00000	2011.12.28 17:06	1.29591	0.00	0.00	0.00	7 250.00
36941566	2011.12.28 16:40	buy	50.00	eurusd-fx	1.29536	0.00000	0.00000	2011.12.28 16:55	1.29563	0.00	0.00	0.00	1 350.00
36941558	2011.12.28 16:40	buy	50.00	eurjpy-fx	100.853	0.000	0.000	2011.12.28 16:55	100.894	0.00	0.00	0.00	2 632.49

36941394	2011.12.28 16:38	buy	2.00	eurusd-fx	1.29448	0.00000	0.00000	2011.12.28 16:42	1.29530	0.00	0.00	0.00	164.00
36941560	2011.12.28 16:40	buy	50.00	eurusd-fx	1.29526	0.00000	0.00000	2011.12.28 16:41	1.29537	0.00	0.00	0.00	550.00
36941502	2011.12.28 16:39	buy	50.00	eurusd-fx	1.29525	0.00000	0.00000	2011.12.28 16:41	1.29536	0.00	0.00	0.00	550.00
36941431	2011.12.28 16:38	buy	20.00	eurusd-fx	1.29488	0.00000	0.00000	2011.12.28 16:39	1.29522	0.00	0.00	0.00	680.00
36941408	2011.12.28 16:38	buy	10.00	eurusd-fx	1.29446	0.00000	0.00000	2011.12.28 16:39	1.29503	0.00	0.00	0.00	570.00
36941439	2011.12.28 16:38	buy	20.00	eurusd-fx	1.29471	0.00000	0.00000	2011.12.28 16:39	1.29503	0.00	0.00	0.00	640.00
36941459	2011.12.28 16:38	buy	50.00	eurusd-fx	1.29465	0.00000	0.00000	2011.12.28 16:38	1.29493	0.00	0.00	0.00	1 400.00
36940500	2011.12.28 16:30	balance	Deposit										500 000.00
										0.00	0.00	0.00	514 129.09
<b>Closed P/L:</b>													<b>514 129.09</b>

**Open Trades:**

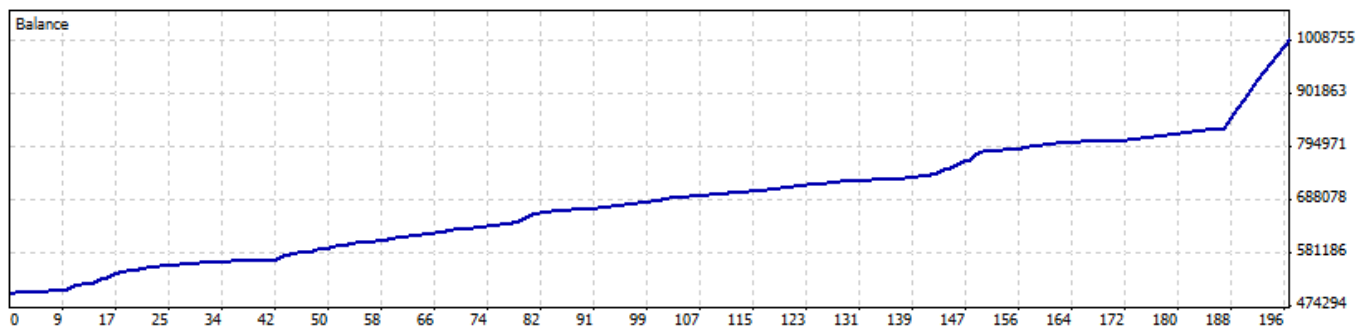
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
36945734	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21973	0.00000	1.25000	1.21873	0.00	0.00	238.50	-5 312.36
36945738	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21977	0.00000	1.24500	1.21873	0.00	0.00	238.50	-5 524.86
36945743	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21979	0.00000	1.23000	1.21873	0.00	0.00	238.50	-5 631.11
36945745	2011.12.28 17:40	buy	50.00	eurCHF-fx	1.21980	0.00000	1.22500	1.21873	0.00	0.00	238.50	-5 684.23
36943395	2011.12.28 17:10	buy	50.00	eurUSD-fx	1.29630	0.00000	1.31600	1.29480	0.00	0.00	225.00	-7 500.00
36943402	2011.12.28 17:10	buy	50.00	eurUSD-fx	1.29629	0.00000	1.35000	1.29480	0.00	0.00	225.00	-7 450.00
									0.00	0.00	1 404.00	-37 102.56
Floating P/L:												-35 698.56

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
No transactions								

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>500 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>514 129.09</b>	<b>Floating P/L:</b>	<b>-35 698.56</b>	<b>Margin:</b>	<b>97 018.94</b>
<b>Balance:</b>	<b>1 014 129.09</b>	<b>Equity:</b>	<b>978 430.53</b>	<b>Free Margin:</b>	<b>881 411.59</b>

**Details:**

<b>Gross Profit:</b>	<b>516 729.09</b>	<b>Gross Loss:</b>	<b>2 600.00</b>	<b>Total Net Profit:</b>	<b>514 129.09</b>
<b>Profit Factor:</b>	<b>198.74</b>	<b>Expected Payoff:</b>	<b>2623.11</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>2 550.00 (0.36%)</b>	<b>Relative Drawdown:</b>	<b>0.36% (2 550.00)</b>
<b>Total Trades:</b>	<b>196</b>	<b>Short Positions (won %):</b>	<b>25 (96.00%)</b>	<b>Long Positions (won %):</b>	<b>171 (99.42%)</b>
		<b>Profit Trades (% of total):</b>	<b>194 (98.98%)</b>	<b>Loss trades (% of total):</b>	<b>2 (1.02%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>20 000.00</b>	<b>loss trade:</b>	<b>-2 550.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>2 663.55</b>	<b>loss trade:</b>	<b>-1 300.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>111 (205 829.09)</b>	<b>consecutive losses (\$):</b>	<b>1 (-2 550.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>207 700.00 (29)</b>	<b>consecutive loss (count):</b>	<b>-2 550.00 (1)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>65</b>	<b>consecutive losses:</b>	<b>1</b>