

Activtrades Ltd

Account: 379786		Name: Forexcube		Currency: USD						2011 December 15, 23:28			
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36506496	2011.12.15 22:59	buy	5.00	eurusd-fx	1.30162	0.00000	1.30200	2011.12.15 23:25	1.30200	0.00	0.00	0.00	190.00
36506448	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30200	2011.12.15 23:25	1.30200	0.00	0.00	0.00	205.00
36506668	2011.12.15 23:04	buy	5.00	eurusd-fx	1.30165	0.00000	1.30200	2011.12.15 23:25	1.30200	0.00	0.00	0.00	175.00
36506450	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30200	2011.12.15 23:25	1.30200	0.00	0.00	0.00	205.00
36506666	2011.12.15 23:04	buy	5.00	eurusd-fx	1.30165	0.00000	1.30200	2011.12.15 23:25	1.30200	0.00	0.00	0.00	175.00
36506473	2011.12.15 22:57	buy	5.00	eurusd-fx	1.30161	0.00000	1.30200	2011.12.15 23:25	1.30200	0.00	0.00	0.00	195.00
36506445	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	155.00
36506670	2011.12.15 23:04	buy	5.00	eurusd-fx	1.30164	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	130.00
36506497	2011.12.15 22:59	buy	5.00	eurusd-fx	1.30162	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	140.00
36506432	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30154	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	180.00
36506431	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30154	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	180.00
36506669	2011.12.15 23:04	buy	5.00	eurusd-fx	1.30165	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	125.00
36506474	2011.12.15 22:57	buy	5.00	eurusd-fx	1.30161	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	145.00
36506472	2011.12.15 22:57	buy	5.00	eurusd-fx	1.30161	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	145.00
36506449	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	155.00
36506435	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30154	0.00000	1.30190	2011.12.15 23:24	1.30190	0.00	0.00	0.00	180.00
36506721	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30141	0.00000	1.30188	2011.12.15 23:23	1.30188	0.00	0.00	0.00	235.00
36506439	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30185	2011.12.15 23:22	1.30185	0.00	0.00	0.00	130.00
36506717	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30140	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	200.00
36506442	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30185	2011.12.15 23:22	1.30185	0.00	0.00	0.00	130.00
36506708	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30140	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	200.00
36506443	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30185	2011.12.15 23:22	1.30185	0.00	0.00	0.00	130.00
36506734	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30141	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	195.00
36506711	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30147	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	165.00
36506701	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30133	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	235.00
36506434	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30154	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	130.00
36506733	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30141	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	195.00
36506712	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30128	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	260.00
36506709	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30140	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	200.00
36506705	2011.12.15 23:07	buy	5.00	eurusd-fx	1.30140	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	200.00
36506671	2011.12.15 23:04	buy	5.00	eurusd-fx	1.30164	0.00000	1.30186	2011.12.15 23:22	1.30186	0.00	0.00	0.00	110.00
36506440	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30185	2011.12.15 23:22	1.30185	0.00	0.00	0.00	130.00
36506438	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30159	0.00000	1.30185	2011.12.15 23:22	1.30185	0.00	0.00	0.00	130.00
36506433	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30154	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	130.00
36506428	2011.12.15 22:54	buy	5.00	eurusd-fx	1.30158	0.00000	1.30180	2011.12.15 23:22	1.30180	0.00	0.00	0.00	110.00
36506351	2011.12.15 22:48	sell	5.00	eurusd-fx	1.30185	0.00000	1.30130	2011.12.15 22:53	1.30174	0.00	0.00	0.00	55.00
36506350	2011.12.15 22:48	sell	5.00	eurusd-fx	1.30185	0.00000	1.30140	2011.12.15 22:53	1.30174	0.00	0.00	0.00	55.00
36506349	2011.12.15 22:48	sell	5.00	eurusd-fx	1.30185	0.00000	1.30150	2011.12.15 22:53	1.30174	0.00	0.00	0.00	55.00
36506345	2011.12.15 22:48	sell	5.00	eurusd-fx	1.30189	0.00000	1.30160	2011.12.15 22:52	1.30174	0.00	0.00	0.00	75.00
36506344	2011.12.15 22:48	sell	5.00	eurusd-fx	1.30189	0.00000	1.30160	2011.12.15 22:52	1.30174	0.00	0.00	0.00	75.00
36506343	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30160	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506342	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30150	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506341	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30160	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506340	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30160	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506338	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30150	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506337	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30150	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506336	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30151	2011.12.15 22:52	1.30170	0.00	0.00	0.00	95.00
36506335	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30189	0.00000	1.30150	2011.12.15 22:52	1.30171	0.00	0.00	0.00	90.00
36506328	2011.12.15 22:47	sell	5.00	eurusd-fx	1.30194	0.00000	1.30153	2011.12.15 22:52	1.30178	0.00	0.00	0.00	80.00
36506149	2011.12.15 22:40	buy	5.00	eurusd-fx	1.30181	0.00000	0.00000	2011.12.15 22:47	1.30189	0.00	0.00	0.00	40.00
36506080	2011.12.15 22:37	buy	5.00	eurusd-fx	1.30180	0.00000	0.00000	2011.12.15 22:47	1.30191	0.00	0.00	0.00	55.00
36506078	2011.12.15 22:37	buy	5.00	eurusd-fx	1.30180	0.00000	0.00000	2011.12.15 22:47	1.30192	0.00	0.00	0.00	60.00
36506076	2011.12.15 22:37	buy	5.00	eurusd-fx	1.30180	0.00000	0.00000	2011.12.15 22:47	1.30192	0.00	0.00	0.00	60.00
36506079	2011.12.15 22:37	buy	5.00	eurusd-fx	1.30180	0.00000	0.00000	2011.12.15 22:47	1.30192	0.00	0.00	0.00	60.00
36506146	2011.12.15 22:40	buy	5.00	eurusd-fx	1.30170	0.00000	0.00000	2011.12.15 22:47	1.30192	0.00	0.00	0.00	110.00
36506143	2011.12.15 22:40	buy	5.00	eurusd-fx	1.30170	0.00000	0.00000	2011.12.15 22:47	1.30194	0.00	0.00	0.00	120.00
36505998	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30167	0.00000	0.00000	2011.12.15 22:47	1.30185	0.00	0.00	0.00	90.00
36505999	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30167	0.00000	0.00000	2011.12.15 22:47	1.30195	0.00	0.00	0.00	140.00
36506001	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30166	0.00000	0.00000	2011.12.15 22:47	1.30195	0.00	0.00	0.00	145.00

36506002	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30166	0.00000	0.00000	2011.12.15 22:46	1.30197	0.00	0.00	0.00	155.00
36506003	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30166	0.00000	0.00000	2011.12.15 22:46	1.30194	0.00	0.00	0.00	140.00
36506005	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30164	0.00000	1.30200	2011.12.15 22:46	1.30186	0.00	0.00	0.00	110.00
36506004	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30164	0.00000	0.00000	2011.12.15 22:46	1.30186	0.00	0.00	0.00	110.00
36505775	2011.12.15 22:21	sell	5.00	eurusd-fx	1.30182	0.00000	1.30000	2011.12.15 22:32	1.30164	0.00	0.00	0.00	90.00
36505776	2011.12.15 22:21	sell	5.00	eurusd-fx	1.30182	0.00000	1.30010	2011.12.15 22:32	1.30166	0.00	0.00	0.00	80.00
36505777	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30181	0.00000	1.30020	2011.12.15 22:32	1.30163	0.00	0.00	0.00	90.00
36505778	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30181	0.00000	1.30030	2011.12.15 22:31	1.30165	0.00	0.00	0.00	80.00
36505780	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30181	0.00000	1.30050	2011.12.15 22:31	1.30165	0.00	0.00	0.00	80.00
36505781	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30181	0.00000	1.30040	2011.12.15 22:31	1.30165	0.00	0.00	0.00	80.00
36505784	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30182	0.00000	1.30030	2011.12.15 22:31	1.30169	0.00	0.00	0.00	65.00
36505786	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30183	0.00000	1.30020	2011.12.15 22:31	1.30169	0.00	0.00	0.00	70.00
36505787	2011.12.15 22:22	sell	5.00	eurusd-fx	1.30184	0.00000	1.30100	2011.12.15 22:31	1.30169	0.00	0.00	0.00	75.00
36505849	2011.12.15 22:26	sell	5.00	eurusd-fx	1.30196	0.00000	1.30080	2011.12.15 22:31	1.30169	0.00	0.00	0.00	135.00
36505846	2011.12.15 22:26	sell	5.00	eurusd-fx	1.30201	0.00000	1.30050	2011.12.15 22:31	1.30169	0.00	0.00	0.00	160.00
36505847	2011.12.15 22:26	sell	5.00	eurusd-fx	1.30201	0.00000	1.30100	2011.12.15 22:31	1.30168	0.00	0.00	0.00	165.00
36505844	2011.12.15 22:26	sell	5.00	eurusd-fx	1.30202	0.00000	1.30080	2011.12.15 22:31	1.30168	0.00	0.00	0.00	170.00
36505848	2011.12.15 22:26	sell	5.00	eurusd-fx	1.30201	0.00000	1.30090	2011.12.15 22:31	1.30168	0.00	0.00	0.00	165.00
36505865	2011.12.15 22:27	sell	5.00	eurusd-fx	1.30203	0.00000	1.30100	2011.12.15 22:31	1.30170	0.00	0.00	0.00	165.00
36505860	2011.12.15 22:27	sell	5.00	eurusd-fx	1.30208	0.00000	1.30070	2011.12.15 22:31	1.30184	0.00	0.00	0.00	120.00
36505861	2011.12.15 22:27	sell	5.00	eurusd-fx	1.30208	0.00000	1.30160	2011.12.15 22:31	1.30185	0.00	0.00	0.00	115.00
36505862	2011.12.15 22:27	sell	5.00	eurusd-fx	1.30208	0.00000	1.30150	2011.12.15 22:31	1.30185	0.00	0.00	0.00	115.00
36460449	2011.12.15 02:05	buy	5.00	gbpjpy-fx	120.783	0.000	125.000	2011.12.15 22:24	120.827	0.00	0.00	0.00	282.35
36505067	2011.12.15 21:50	buy	5.00	eurusd-fx	1.30190	0.00000	0.00000	2011.12.15 22:24	1.30195	0.00	0.00	0.00	25.00
36505083	2011.12.15 21:51	buy	5.00	eurusd-fx	1.30178	0.00000	0.00000	2011.12.15 22:22	1.30185	0.00	0.00	0.00	35.00
36505080	2011.12.15 21:50	buy	5.00	eurusd-fx	1.30178	0.00000	0.00000	2011.12.15 22:22	1.30185	0.00	0.00	0.00	35.00
36505082	2011.12.15 21:51	buy	5.00	eurusd-fx	1.30178	0.00000	0.00000	2011.12.15 22:22	1.30185	0.00	0.00	0.00	35.00
36505043	2011.12.15 21:48	buy	5.00	eurusd-fx	1.30152	0.00000	0.00000	2011.12.15 22:15	1.30172	0.00	0.00	0.00	100.00
36505425	2011.12.15 22:01	buy	5.00	eurusd-fx	1.30153	0.00000	0.00000	2011.12.15 22:14	1.30170	0.00	0.00	0.00	85.00
36505428	2011.12.15 22:01	buy	5.00	eurusd-fx	1.30153	0.00000	0.00000	2011.12.15 22:14	1.30176	0.00	0.00	0.00	115.00
36505429	2011.12.15 22:01	buy	5.00	eurusd-fx	1.30153	0.00000	0.00000	2011.12.15 22:13	1.30169	0.00	0.00	0.00	80.00
36505430	2011.12.15 22:01	buy	5.00	eurusd-fx	1.30153	0.00000	0.00000	2011.12.15 22:13	1.30179	0.00	0.00	0.00	130.00
36505042	2011.12.15 21:48	buy	5.00	eurusd-fx	1.30147	0.00000	0.00000	2011.12.15 22:13	1.30171	0.00	0.00	0.00	120.00
36505431	2011.12.15 22:01	buy	5.00	eurusd-fx	1.30153	0.00000	0.00000	2011.12.15 22:13	1.30176	0.00	0.00	0.00	115.00
36505449	2011.12.15 22:02	buy	5.00	eurusd-fx	1.30140	0.00000	0.00000	2011.12.15 22:13	1.30176	0.00	0.00	0.00	180.00
36505106	2011.12.15 21:52	sell	5.00	eurusd-fx	1.30140	0.00000	1.30100	2011.12.15 22:02	1.30139	0.00	0.00	0.00	5.00
36505104	2011.12.15 21:52	sell	5.00	eurusd-fx	1.30137	0.00000	1.30090	2011.12.15 22:00	1.30134	0.00	0.00	0.00	15.00
36505103	2011.12.15 21:52	sell	5.00	eurusd-fx	1.30140	0.00000	1.30070	2011.12.15 22:00	1.30135	0.00	0.00	0.00	25.00
36505101	2011.12.15 21:52	sell	5.00	eurusd-fx	1.30142	0.00000	1.30080	2011.12.15 22:00	1.30135	0.00	0.00	0.00	35.00
36505097	2011.12.15 21:52	sell	5.00	eurusd-fx	1.30144	0.00000	1.30090	2011.12.15 22:00	1.30135	0.00	0.00	0.00	45.00
36505100	2011.12.15 21:52	sell	5.00	eurusd-fx	1.30144	0.00000	1.30050	2011.12.15 22:00	1.30134	0.00	0.00	0.00	50.00
36505095	2011.12.15 21:51	sell	5.00	eurusd-fx	1.30143	0.00000	1.30040	2011.12.15 22:00	1.30137	0.00	0.00	0.00	30.00
36505094	2011.12.15 21:51	sell	5.00	eurusd-fx	1.30143	0.00000	1.30050	2011.12.15 22:00	1.30133	0.00	0.00	0.00	50.00
36505093	2011.12.15 21:51	sell	5.00	eurusd-fx	1.30143	0.00000	1.30030	2011.12.15 22:00	1.30134	0.00	0.00	0.00	45.00
36505092	2011.12.15 21:51	sell	5.00	eurusd-fx	1.30145	0.00000	0.00000	2011.12.15 22:00	1.30138	0.00	0.00	0.00	35.00
36505044	2011.12.15 21:49	buy	5.00	eurusd-fx	1.30146	0.00000	0.00000	2011.12.15 21:50	1.30164	0.00	0.00	0.00	90.00
36504810	2011.12.15 21:37	buy	5.00	eurusd-fx	1.30167	0.00000	0.00000	2011.12.15 21:43	1.30189	0.00	0.00	0.00	110.00
36504809	2011.12.15 21:37	buy	5.00	eurusd-fx	1.30160	0.00000	0.00000	2011.12.15 21:43	1.30189	0.00	0.00	0.00	145.00
36460454	2011.12.15 02:05	buy	5.00	gbpjpy-fx	120.783	0.000	125.000	2011.12.15 21:35	120.794	0.00	0.00	0.00	70.61
36460456	2011.12.15 02:05	buy	5.00	gbpjpy-fx	120.783	0.000	125.000	2011.12.15 21:35	120.794	0.00	0.00	0.00	70.61
36460457	2011.12.15 02:05	buy	5.00	gbpjpy-fx	120.783	0.000	125.000	2011.12.15 21:35	120.795	0.00	0.00	0.00	77.03
36460614	2011.12.15 02:18	buy	5.00	gbpjpy-fx	120.745	0.000	125.000	2011.12.15 21:35	120.795	0.00	0.00	0.00	320.96
36460619	2011.12.15 02:18	buy	5.00	gbpjpy-fx	120.745	0.000	122.000	2011.12.15 21:35	120.795	0.00	0.00	0.00	320.96
36460616	2011.12.15 02:18	buy	5.00	gbpjpy-fx	120.745	0.000	124.000	2011.12.15 21:35	120.795	0.00	0.00	0.00	320.96
36460618	2011.12.15 02:18	buy	5.00	gbpjpy-fx	120.745	0.000	123.000	2011.12.15 21:35	120.795	0.00	0.00	0.00	320.96
36491225	2011.12.15 15:20	buy	5.00	gbpcad-fx	1.60240	0.00000	1.61900	2011.12.15 20:55	1.60544	0.00	0.00	0.00	1 468.11
36491334	2011.12.15 15:23	buy	5.00	gbpaud-fx	1.55400	0.00000	1.58800	2011.12.15 20:55	1.56201	0.00	0.00	0.00	3 973.96
36460865	2011.12.15 02:56	sell	5.00	usdsgd-fx	1.30956	0.00000	1.28200	2011.12.15 15:17	1.30452	0.00	0.00	0.00	1 931.75
36460437	2011.12.15 02:04	buy	5.00	eurusd-fx	1.29880	0.00000	1.35000	2011.12.15 13:26	1.30057	0.00	0.00	0.00	885.00
36461096	2011.12.15 03:25	buy	5.00	silver-fx	29.045	0.000	29.160	2011.12.15 13:26	29.060	0.00	0.00	0.00	375.00
36484006	2011.12.15 13:13	buy	5.00	silver-fx	28.910	0.000	31.000	2011.12.15 13:26	29.040	0.00	0.00	0.00	3 250.00
36460602	2011.12.15 02:17	buy	5.00	eurusd-fx	1.29871	0.00000	1.35000	2011.12.15 13:02	1.29982	0.00	0.00	0.00	555.00
36460578	2011.12.15 02:15	buy	8.00	eurusd-fx	1.29890	0.00000	1.30500	2011.12.15 13:02	1.29971	0.00	0.00	0.00	648.00
36460443	2011.12.15 02:04	buy	5.00	eurusd-fx	1.29879	0.00000	1.30500	2011.12.15 13:02	1.29963	0.00	0.00	0.00	420.00
36460440	2011.12.15 02:04	buy	5.00	eurusd-fx	1.29879	0.00000	1.35000	2011.12.15 13:02	1.29959	0.00	0.00	0.00	400.00

36460867	2011.12.15 02:56	sell	5.00	usdsgd-fx	1.30951	0.00000	1.28210	2011.12.15 13:02	1.30723	0.00	0.00	0.00	872.07
36460585	2011.12.15 02:16	buy	5.00	krudejan12	94.94	0.00	97.00	2011.12.15 03:25	95.00	0.00	0.00	0.00	300.00
36460582	2011.12.15 02:16	buy	5.00	krudejan12	94.94	0.00	99.00	2011.12.15 03:25	95.02	0.00	0.00	0.00	400.00
36460583	2011.12.15 02:16	buy	5.00	krudejan12	94.94	0.00	98.00	2011.12.15 03:25	95.02	0.00	0.00	0.00	400.00
36460589	2011.12.15 02:16	buy	5.00	krudejan12	94.96	0.00	96.00	2011.12.15 03:25	95.02	0.00	0.00	0.00	300.00
36460590	2011.12.15 02:16	buy	5.00	krudejan12	94.96	0.00	95.50	2011.12.15 03:25	95.03	0.00	0.00	0.00	350.00
36460603	2011.12.15 02:17	buy	5.00	eurusd-fx	1.29855	0.00000	0.00000	2011.12.15 02:42	1.29877	0.00	0.00	0.00	110.00
36460438	2011.12.15 02:04	buy	5.00	eurusd-fx	1.29879	0.00000	1.35000	2011.12.15 02:35	1.29883	0.00	0.00	0.00	20.00
36460567	2011.12.15 02:15	buy	8.00	eurusd-fx	1.29873	0.00000	0.00000	2011.12.15 02:34	1.29879	0.00	0.00	0.00	48.00
36460569	2011.12.15 02:15	buy	8.00	eurusd-fx	1.29874	0.00000	0.00000	2011.12.15 02:34	1.29879	0.00	0.00	0.00	40.00
36460562	2011.12.15 02:15	buy	5.00	eurusd-fx	1.29865	0.00000	0.00000	2011.12.15 02:34	1.29873	0.00	0.00	0.00	40.00
36460554	2011.12.15 02:15	buy	8.00	eurusd-fx	1.29866	0.00000	0.00000	2011.12.15 02:34	1.29872	0.00	0.00	0.00	48.00
36460565	2011.12.15 02:15	buy	8.00	eurusd-fx	1.29864	0.00000	0.00000	2011.12.15 02:34	1.29872	0.00	0.00	0.00	64.00
36460604	2011.12.15 02:17	buy	5.00	eurusd-fx	1.29854	0.00000	0.00000	2011.12.15 02:34	1.29874	0.00	0.00	0.00	100.00
36460610	2011.12.15 02:18	buy	5.00	eurusd-fx	1.29850	0.00000	0.00000	2011.12.15 02:34	1.29874	0.00	0.00	0.00	120.00
36460609	2011.12.15 02:18	buy	5.00	eurusd-fx	1.29849	0.00000	0.00000	2011.12.15 02:34	1.29874	0.00	0.00	0.00	125.00
36460605	2011.12.15 02:17	buy	5.00	eurusd-fx	1.29850	0.00000	0.00000	2011.12.15 02:34	1.29874	0.00	0.00	0.00	120.00
36460608	2011.12.15 02:17	buy	5.00	eurusd-fx	1.29849	0.00000	0.00000	2011.12.15 02:34	1.29870	0.00	0.00	0.00	105.00
36460606	2011.12.15 02:17	buy	5.00	eurusd-fx	1.29850	0.00000	0.00000	2011.12.15 02:34	1.29868	0.00	0.00	0.00	90.00
36460623	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29834	0.00000	0.00000	2011.12.15 02:27	1.29856	0.00	0.00	0.00	110.00
36460659	2011.12.15 02:23	buy	5.00	eurusd-fx	1.29833	0.00000	0.00000	2011.12.15 02:27	1.29857	0.00	0.00	0.00	120.00
36460624	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29834	0.00000	0.00000	2011.12.15 02:27	1.29858	0.00	0.00	0.00	120.00
36460656	2011.12.15 02:22	buy	5.00	eurusd-fx	1.29831	0.00000	0.00000	2011.12.15 02:27	1.29857	0.00	0.00	0.00	130.00
36460655	2011.12.15 02:21	buy	5.00	eurusd-fx	1.29827	0.00000	0.00000	2011.12.15 02:27	1.29856	0.00	0.00	0.00	145.00
36460629	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29828	0.00000	0.00000	2011.12.15 02:27	1.29854	0.00	0.00	0.00	130.00
36460634	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29827	0.00000	0.00000	2011.12.15 02:27	1.29854	0.00	0.00	0.00	135.00
36460654	2011.12.15 02:21	buy	5.00	eurusd-fx	1.29827	0.00000	0.00000	2011.12.15 02:27	1.29854	0.00	0.00	0.00	135.00
36460635	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29828	0.00000	0.00000	2011.12.15 02:27	1.29853	0.00	0.00	0.00	125.00
36460653	2011.12.15 02:21	buy	5.00	eurusd-fx	1.29827	0.00000	0.00000	2011.12.15 02:27	1.29853	0.00	0.00	0.00	130.00
36460650	2011.12.15 02:20	buy	5.00	eurusd-fx	1.29828	0.00000	0.00000	2011.12.15 02:27	1.29853	0.00	0.00	0.00	125.00
36460649	2011.12.15 02:20	buy	5.00	eurusd-fx	1.29828	0.00000	0.00000	2011.12.15 02:27	1.29853	0.00	0.00	0.00	125.00
36460636	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29825	0.00000	0.00000	2011.12.15 02:26	1.29854	0.00	0.00	0.00	145.00
36460637	2011.12.15 02:19	buy	5.00	eurusd-fx	1.29824	0.00000	0.00000	2011.12.15 02:26	1.29853	0.00	0.00	0.00	145.00
36460638	2011.12.15 02:20	buy	5.00	eurusd-fx	1.29824	0.00000	0.00000	2011.12.15 02:26	1.29856	0.00	0.00	0.00	160.00
36460392	2011.12.15 02:01	buy	5.00	silver-fx	29.105	0.000	32.800	2011.12.15 02:25	29.170	0.00	0.00	0.00	1 625.00
36460594	2011.12.15 02:16	buy	5.00	silver-fx	29.105	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 375.00
36460601	2011.12.15 02:17	buy	5.00	silver-fx	29.110	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 250.00
36460595	2011.12.15 02:16	buy	5.00	silver-fx	29.105	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 375.00
36460600	2011.12.15 02:17	buy	5.00	silver-fx	29.110	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 250.00
36460598	2011.12.15 02:17	buy	5.00	silver-fx	29.100	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 500.00
36460596	2011.12.15 02:16	buy	5.00	silver-fx	29.105	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 375.00
36460592	2011.12.15 02:16	buy	5.00	silver-fx	29.085	0.000	0.000	2011.12.15 02:25	29.160	0.00	0.00	0.00	1 875.00
36460387	2011.12.15 02:01	buy	5.00	silver-fx	29.125	0.000	35.000	2011.12.15 02:25	29.170	0.00	0.00	0.00	1 125.00
36460388	2011.12.15 02:01	buy	5.00	silver-fx	29.105	0.000	32.700	2011.12.15 02:25	29.170	0.00	0.00	0.00	1 625.00
36460389	2011.12.15 02:01	buy	5.00	silver-fx	29.105	0.000	32.500	2011.12.15 02:25	29.170	0.00	0.00	0.00	1 625.00
36460390	2011.12.15 02:01	buy	5.00	silver-fx	29.105	0.000	40.000	2011.12.15 02:25	29.170	0.00	0.00	0.00	1 625.00
36460661	2011.12.15 02:23	buy	5.00	silver-fx	29.119	0.000	0.000	2011.12.15 02:25	29.170	0.00	0.00	0.00	1 275.00
36460660	2011.12.15 02:23	buy	5.00	silver-fx	29.120	0.000	0.000	2011.12.15 02:24	29.170	0.00	0.00	0.00	1 250.00
36460540	2011.12.15 02:14	buy	5.00	silver-fx	29.020	0.000	0.000	2011.12.15 02:16	29.055	0.00	0.00	0.00	875.00
36460542	2011.12.15 02:14	buy	5.00	silver-fx	29.020	0.000	0.000	2011.12.15 02:15	29.035	0.00	0.00	0.00	375.00
36460544	2011.12.15 02:14	buy	8.00	eurusd-fx	1.29856	0.00000	0.00000	2011.12.15 02:15	1.29871	0.00	0.00	0.00	120.00
36460349	2011.12.15 02:00	balance	Deposit										250 000.00
										0.00	0.00	0.00	55 038.33
										Closed P/L:			55 038.33

Open Trades:

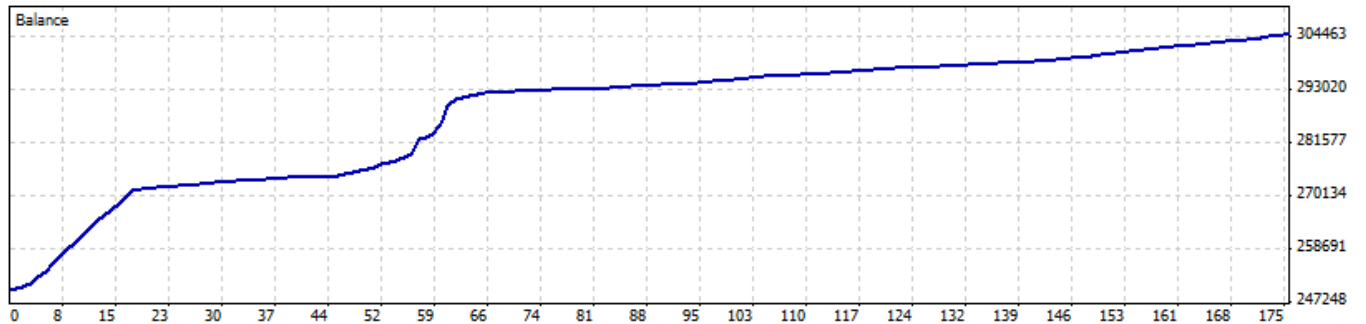
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
36491389	2011.12.15 15:24	buy	5.00	eurusd-fx	1.30462	0.00000	1.35000	1.30166	0.00	0.00	0.00	-1 480.00
36504849	2011.12.15 21:39	buy	5.00	gbpaua-fx	1.56401	0.00000	1.58800	1.56216	0.00	0.00	0.00	-917.94
36504889	2011.12.15 21:41	buy	5.00	gbpjpy-fx	120.867	0.000	125.000	120.784	0.00	0.00	0.00	-532.85
36504890	2011.12.15 21:41	buy	5.00	gbpjpy-fx	120.867	0.000	121.500	120.784	0.00	0.00	0.00	-532.85
36505049	2011.12.15 21:49	buy	5.00	gbpjpy-fx	120.835	0.000	0.000	120.784	0.00	0.00	0.00	-327.41
36460822	2011.12.15 02:49	buy	5.00	silver-fx	29.165	0.000	31.850	29.275	0.00	0.00	0.00	2 750.00
									0.00	0.00	0.00	-1 041.05
									Floating P/L:			-1 041.05

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
36491255	2011.12.15 15:21	buy limit	5.00	gbpcad-fx	1.54500	0.00000	1.60500	1.60525

Summary:

Deposit/Withdrawal:	250 000.00	Credit Facility:	0.00		
Closed Trade P/L:	55 038.33	Floating P/L:	-1 041.05	Margin:	11 207.51
Balance:	305 038.33	Equity:	303 997.28	Free Margin:	292 789.77

Details:

Gross Profit:	55 038.33	Gross Loss:	0.00	Total Net Profit:	55 038.33
Profit Factor:		Expected Payoff:	314.50		
Absolute Drawdown:	0.00	Maximal Drawdown:	0.00 (0.00%)	Relative Drawdown:	0.00% (0.00)
Total Trades:	175	Short Positions (won %):	44 (100.00%)	Long Positions (won %):	131 (100.00%)
		Profit Trades (% of total):	175 (100.00%)	Loss trades (% of total):	0 (0.00%)
Largest		profit trade:	3 973.96	loss trade:	0.00
Average		profit trade:	314.50	loss trade:	0.00
Maximum		consecutive wins (\$):	175 (55 038.33)	consecutive losses (\$):	0 (0.00)
Maximal		consecutive profit (count):	55 038.33 (175)	consecutive loss (count):	0.00 (0)
Average		consecutive wins:	175	consecutive losses:	0