

## Activtrades Ltd

Account: 316318				Name: Multiplex				Currency: USD				2011 July 14, 21:38	
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
28945161	2011.07.13 22:25	sell	1.00	eurusd-fx	1.41481	0.00000	1.30100	2011.07.14 21:35	1.41352	0.00	0.00	-16.20	129.00
28942656	2011.07.13 20:25	sell	0.01	eurusd-fx	1.41382	0.00000	1.38800	2011.07.14 21:17	1.41274	0.00	0.00	-0.16	1.08
28945160	2011.07.13 22:25	sell	2.00	eurusd-fx	1.41469	0.00000	1.40500	2011.07.14 21:17	1.41278	0.00	0.00	-32.40	382.00
28945169	2011.07.13 22:25	sell	2.00	eurusd-fx	1.41488	0.00000	1.36100	2011.07.14 21:17	1.41289	0.00	0.00	-32.40	398.00
28945267	2011.07.13 22:31	sell	1.00	eurusd-fx	1.41524	0.00000	1.29500	2011.07.14 21:17	1.41284	0.00	0.00	-16.20	240.00
28945065	2011.07.13 22:15	sell	1.00	eurusd-fx	1.41422	0.00000	1.38650	2011.07.14 21:17	1.41282	0.00	0.00	-16.20	140.00
28945046	2011.07.13 22:13	sell	1.00	eurusd-fx	1.41408	0.00000	1.41100	2011.07.14 21:16	1.41289	0.00	0.00	-16.20	119.00
28945085	2011.07.13 22:15	sell	5.00	eurusd-fx	1.41418	0.00000	1.40970	2011.07.14 21:16	1.41291	0.00	0.00	-81.00	635.00
28945045	2011.07.13 22:13	sell	5.00	eurusd-fx	1.41414	0.00000	1.41050	2011.07.14 21:16	1.41312	0.00	0.00	-81.00	510.00
28945067	2011.07.13 22:15	sell	2.00	eurusd-fx	1.41423	0.00000	1.41200	2011.07.14 20:48	1.41200	0.00	0.00	-32.40	446.00
28957632	2011.07.14 00:19	sell	1.00	eurusd-fx	1.42137	0.00000	1.30500	2011.07.14 00:28	1.42070	0.00	0.00	0.00	67.00
28948912	2011.07.13 23:11	sell	1.00	eurusd-fx	1.41899	0.00000	1.41500	2011.07.13 23:12	1.41731	0.00	0.00	0.00	168.00
28948474	2011.07.13 23:08	sell	1.00	eurusd-fx	1.42006	0.00000	1.41500	2011.07.13 23:11	1.41873	0.00	0.00	0.00	133.00
28944967	2011.07.13 22:06	sell	1.00	eurusd-fx	1.41420	0.00000	0.00000	2011.07.13 22:07	1.41371	0.00	0.00	0.00	49.00
28944968	2011.07.13 22:06	sell	2.00	eurusd-fx	1.41416	0.00000	0.00000	2011.07.13 22:07	1.41390	0.00	0.00	0.00	52.00
28944970	2011.07.13 22:06	sell	2.00	eurusd-fx	1.41416	0.00000	0.00000	2011.07.13 22:07	1.41409	0.00	0.00	0.00	14.00
28944826	2011.07.13 21:58	sell	1.00	eurusd-fx	1.41431	0.00000	1.30500	2011.07.13 22:05	1.41415	0.00	0.00	0.00	16.00
28944807	2011.07.13 21:56	sell	2.00	eurusd-fx	1.41438	0.00000	1.41100	2011.07.13 22:00	1.41425	0.00	0.00	0.00	26.00
28944809	2011.07.13 21:56	sell	2.00	eurusd-fx	1.41440	0.00000	1.41200	2011.07.13 22:00	1.41424	0.00	0.00	0.00	32.00
28944812	2011.07.13 21:57	sell	2.00	eurusd-fx	1.41440	0.00000	0.00000	2011.07.13 22:00	1.41425	0.00	0.00	0.00	30.00
28944819	2011.07.13 21:57	sell	5.00	eurusd-fx	1.41428	0.00000	0.00000	2011.07.13 21:59	1.41409	0.00	0.00	0.00	95.00
28944810	2011.07.13 21:56	sell	5.00	eurusd-fx	1.41436	0.00000	1.41350	2011.07.13 21:59	1.41413	0.00	0.00	0.00	115.00
28934214	2011.07.13 17:09	sell	0.01	eurusd-fx	1.41509	0.00000	0.00000	2011.07.13 20:25	1.41410	0.00	0.00	0.00	0.99
28934823	2011.07.13 17:13	sell	1.00	eurusd-fx	1.41677	0.00000	0.00000	2011.07.13 20:12	1.41422	0.00	0.00	0.00	255.00
28934837	2011.07.13 17:13	sell	2.00	eurusd-fx	1.41687	0.00000	0.00000	2011.07.13 20:10	1.41475	0.00	0.00	0.00	424.00
28935059	2011.07.13 17:14	sell	2.00	eurusd-fx	1.41767	0.00000	0.00000	2011.07.13 20:10	1.41480	0.00	0.00	0.00	574.00
28934825	2011.07.13 17:13	sell	5.00	eurusd-fx	1.41675	0.00000	0.00000	2011.07.13 20:09	1.41475	0.00	0.00	0.00	1 000.00
28933883	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41546	0.00000	0.00000	2011.07.13 17:04	1.41496	0.00	0.00	0.00	50.00
28933882	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41549	0.00000	0.00000	2011.07.13 17:04	1.41515	0.00	0.00	0.00	34.00
28933823	2011.07.13 17:01	sell	1.00	ger30sep11	7284.0	0.0	0.0	2011.07.13 17:04	7281.5	0.00	0.00	0.00	88.43
28933878	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41559	0.00000	0.00000	2011.07.13 17:02	1.41544	0.00	0.00	0.00	15.00
28933873	2011.07.13 17:02	sell	1.00	eurusd-fx	1.41571	0.00000	0.00000	2011.07.13 17:02	1.41542	0.00	0.00	0.00	29.00
28933849	2011.07.13 17:01	sell	5.00	eurusd-fx	1.41573	0.00000	0.00000	2011.07.13 17:02	1.41556	0.00	0.00	0.00	85.00
28933802	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41613	0.00000	0.00000	2011.07.13 17:02	1.41543	0.00	0.00	0.00	70.00
28933807	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41621	0.00000	0.00000	2011.07.13 17:01	1.41593	0.00	0.00	0.00	28.00
28933806	2011.07.13 17:00	sell	1.00	eurusd-fx	1.41627	0.00000	0.00000	2011.07.13 17:01	1.41597	0.00	0.00	0.00	30.00
28933801	2011.07.13 17:00	sell	1.00	ger30sep11	7285.5	0.0	0.0	2011.07.13 17:01	7284.5	0.00	0.00	0.00	35.40
28933435	2011.07.13 16:56	balance	Deposit										50 000.00
										0.00	0.00	-324.16	6 515.90
										Closed P/L:		6 191.74	
Open Trades:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P		Price	Commission	Taxes	Swap	Profit
No transactions													
										0.00	0.00	0.00	0.00
										Floating P/L:		0.00	
Working Orders:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price					
No transactions													
Summary:													
Deposit/Withdrawal:		50 000.00				Credit Facility:		0.00					
Closed Trade P/L:		6 191.74				Floating P/L:		0.00					
Balance:		56 191.74				Equity:		56 191.74		Free Margin:		56 191.74	

