

## Activtrades Ltd

Account: 376287

Name: 100 K

Currency: USD

2011 December 7, 16:24

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
36095178	2011.12.06 22:08	buy	5.00	gbpaud-fx	1.52291	0.00000	1.60000	2011.12.07 15:10	1.52535	0.00	0.00	-140.60	1 249.61
36098228	2011.12.07 01:46	sell	0.50	krudejan12	101.23	0.00	100.30	2011.12.07 15:10	101.11	0.00	0.00	0.00	60.00
36099460	2011.12.07 03:12	sell	5.00	eurusd-fx	1.34156	0.00000	1.33860	2011.12.07 11:44	1.33860	0.00	0.00	0.00	1 480.00
36098103	2011.12.07 01:37	sell	5.00	eurusd-fx	1.34046	0.00000	1.33880	2011.12.07 11:43	1.33880	0.00	0.00	0.00	830.00
36098623	2011.12.07 02:13	sell	5.00	eurusd-fx	1.34076	0.00000	1.34000	2011.12.07 11:40	1.34000	0.00	0.00	0.00	380.00
36098612	2011.12.07 02:12	sell	5.00	eurusd-fx	1.34074	0.00000	1.34000	2011.12.07 11:40	1.34000	0.00	0.00	0.00	370.00
36098611	2011.12.07 02:12	sell	5.00	eurusd-fx	1.34074	0.00000	1.34010	2011.12.07 11:40	1.34010	0.00	0.00	0.00	320.00
36098621	2011.12.07 02:13	sell	5.00	eurusd-fx	1.34075	0.00000	1.34030	2011.12.07 11:40	1.34030	0.00	0.00	0.00	225.00
36098610	2011.12.07 02:12	sell	5.00	eurusd-fx	1.34074	0.00000	1.34020	2011.12.07 11:40	1.34020	0.00	0.00	0.00	270.00
36098625	2011.12.07 02:13	sell	5.00	eurusd-fx	1.34076	0.00000	1.34020	2011.12.07 11:40	1.34020	0.00	0.00	0.00	280.00
36099311	2011.12.07 03:06	sell	5.00	eurusd-fx	1.34104	0.00000	1.34060	2011.12.07 11:05	1.34060	0.00	0.00	0.00	220.00
36099313	2011.12.07 03:07	sell	5.00	eurusd-fx	1.34100	0.00000	1.34070	2011.12.07 11:00	1.34070	0.00	0.00	0.00	150.00
36099484	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34173	0.00000	1.34080	2011.12.07 11:00	1.34080	0.00	0.00	0.00	465.00
36099310	2011.12.07 03:06	sell	5.00	eurusd-fx	1.34106	0.00000	1.34070	2011.12.07 11:00	1.34070	0.00	0.00	0.00	180.00
36100354	2011.12.07 03:58	sell	5.00	eurusd-fx	1.34158	0.00000	1.34100	2011.12.07 11:00	1.34100	0.00	0.00	0.00	290.00
36093116	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34200	0.00000	1.33680	2011.12.07 04:53	1.34187	0.00	0.00	0.00	65.00
36098038	2011.12.07 01:36	buy	2.00	gbpaud-fx	1.51968	0.00000	1.52300	2011.12.07 04:53	1.52047	0.00	0.00	0.00	162.10
36099464	2011.12.07 03:12	sell	5.00	eurusd-fx	1.34177	0.00000	1.34070	2011.12.07 04:52	1.34154	0.00	0.00	0.00	115.00
36099472	2011.12.07 03:12	sell	5.00	eurusd-fx	1.34175	0.00000	1.34100	2011.12.07 04:52	1.34152	0.00	0.00	0.00	115.00
36099495	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34182	0.00000	1.34100	2011.12.07 04:49	1.34171	0.00	0.00	0.00	55.00
36099581	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34188	0.00000	1.34070	2011.12.07 04:49	1.34171	0.00	0.00	0.00	85.00
36099583	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34188	0.00000	1.34080	2011.12.07 04:48	1.34176	0.00	0.00	0.00	60.00
36099588	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34188	0.00000	1.34060	2011.12.07 04:48	1.34175	0.00	0.00	0.00	65.00
36099530	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34189	0.00000	1.33940	2011.12.07 04:37	1.34177	0.00	0.00	0.00	60.00
36099579	2011.12.07 03:15	sell	5.00	eurusd-fx	1.34190	0.00000	1.34080	2011.12.07 04:36	1.34176	0.00	0.00	0.00	70.00
36099531	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34191	0.00000	1.34100	2011.12.07 04:36	1.34176	0.00	0.00	0.00	75.00
36099519	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34191	0.00000	1.33930	2011.12.07 04:36	1.34176	0.00	0.00	0.00	75.00
36100477	2011.12.07 04:03	sell	5.00	eurusd-fx	1.34193	0.00000	1.34150	2011.12.07 04:34	1.34169	0.00	0.00	0.00	120.00
36100481	2011.12.07 04:03	sell	5.00	eurusd-fx	1.34197	0.00000	1.34160	2011.12.07 04:22	1.34185	0.00	0.00	0.00	60.00
36100485	2011.12.07 04:03	sell	5.00	eurusd-fx	1.34197	0.00000	1.34170	2011.12.07 04:22	1.34182	0.00	0.00	0.00	75.00
36100575	2011.12.07 04:10	sell	5.00	eurusd-fx	1.34228	0.00000	1.34190	2011.12.07 04:11	1.34190	0.00	0.00	0.00	190.00
36099557	2011.12.07 03:14	sell	5.00	eurusd-fx	1.34203	0.00000	1.34090	2011.12.07 03:57	1.34179	0.00	0.00	0.00	120.00
36099501	2011.12.07 03:13	sell	5.00	eurusd-fx	1.34202	0.00000	1.33920	2011.12.07 03:57	1.34181	0.00	0.00	0.00	105.00
36100293	2011.12.07 03:54	sell	5.00	eurusd-fx	1.34202	0.00000	1.34170	2011.12.07 03:57	1.34182	0.00	0.00	0.00	100.00
36100148	2011.12.07 03:31	sell	5.00	eurusd-fx	1.34239	0.00000	1.34170	2011.12.07 03:54	1.34213	0.00	0.00	0.00	130.00
36100166	2011.12.07 03:41	sell	5.00	eurusd-fx	1.34239	0.00000	1.34210	2011.12.07 03:47	1.34210	0.00	0.00	0.00	145.00
36098608	2011.12.07 02:11	sell	5.00	eurusd-fx	1.34075	0.00000	1.34030	2011.12.07 02:38	1.34064	0.00	0.00	0.00	55.00
36098606	2011.12.07 02:11	sell	5.00	eurusd-fx	1.34084	0.00000	1.34040	2011.12.07 02:38	1.34065	0.00	0.00	0.00	95.00
36098605	2011.12.07 02:11	sell	5.00	eurusd-fx	1.34084	0.00000	1.34050	2011.12.07 02:38	1.34050	0.00	0.00	0.00	170.00
36098686	2011.12.07 02:15	sell	5.00	eurusd-fx	1.34103	0.00000	1.34040	2011.12.07 02:32	1.34083	0.00	0.00	0.00	100.00
36098679	2011.12.07 02:15	sell	5.00	eurusd-fx	1.34103	0.00000	1.34030	2011.12.07 02:28	1.34081	0.00	0.00	0.00	110.00
36098102	2011.12.07 01:37	buy	5.00	eurusd-fx	1.34056	0.00000	0.00000	2011.12.07 01:41	1.34064	0.00	0.00	0.00	40.00
36097269	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34078	0.00000	1.34000	2011.12.07 01:18	1.34030	0.00	0.00	0.00	240.00
36097270	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34076	0.00000	1.33500	2011.12.07 01:18	1.34027	0.00	0.00	0.00	245.00
36097275	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34082	0.00000	1.33680	2011.12.07 01:18	1.34027	0.00	0.00	0.00	275.00
36097282	2011.12.07 00:42	sell	5.00	eurusd-fx	1.34082	0.00000	1.33550	2011.12.07 01:18	1.34031	0.00	0.00	0.00	255.00
36097268	2011.12.07 00:41	sell	5.00	eurusd-fx	1.34076	0.00000	1.34020	2011.12.07 01:13	1.34020	0.00	0.00	0.00	280.00
36096476	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34062	0.00000	0.00000	2011.12.07 00:00	1.34032	0.00	0.00	-16.00	150.00
36096518	2011.12.06 23:49	sell	5.00	eurusd-fx	1.34056	0.00000	0.00000	2011.12.07 00:00	1.34032	0.00	0.00	-16.00	120.00
36096477	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34058	0.00000	0.00000	2011.12.07 00:00	1.34031	0.00	0.00	-16.00	135.00
36096519	2011.12.06 23:49	sell	5.00	eurusd-fx	1.34062	0.00000	0.00000	2011.12.07 00:00	1.34035	0.00	0.00	-16.00	135.00
36096484	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34076	0.00000	0.00000	2011.12.07 00:00	1.34035	0.00	0.00	-16.00	205.00
36096482	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34068	0.00000	0.00000	2011.12.07 00:00	1.34037	0.00	0.00	-16.00	155.00
36096481	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34074	0.00000	0.00000	2011.12.06 23:59	1.34034	0.00	0.00	-16.00	200.00
36096478	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34077	0.00000	0.00000	2011.12.06 23:59	1.34037	0.00	0.00	-16.00	200.00
36096479	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34078	0.00000	0.00000	2011.12.06 23:59	1.34047	0.00	0.00	-16.00	155.00
36096488	2011.12.06 23:47	sell	5.00	eurusd-fx	1.34083	0.00000	0.00000	2011.12.06 23:59	1.34044	0.00	0.00	-16.00	195.00
36093128	2011.12.06 20:53	sell	0.01	eurusd-fx	1.34108	0.00000	1.33900	2011.12.06 21:53	1.34044	0.00	0.00	0.00	0.64
36092447	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34075	0.00000	1.34000	2011.12.06 21:53	1.34044	0.00	0.00	0.00	155.00

36092480	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34067	0.00000	1.33990	2011.12.06 21:53	1.34046	0.00	0.00	0.00	105.00
36092514	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34068	0.00000	1.33980	2011.12.06 21:52	1.34039	0.00	0.00	0.00	145.00
36094481	2011.12.06 21:33	sell	5.00	eurusd-fx	1.34075	0.00000	1.34030	2011.12.06 21:51	1.34047	0.00	0.00	0.00	140.00
36094480	2011.12.06 21:33	sell	5.00	eurusd-fx	1.34075	0.00000	1.34020	2011.12.06 21:51	1.34047	0.00	0.00	0.00	140.00
36093070	2011.12.06 20:51	sell	5.00	eurusd-fx	1.34081	0.00000	1.33910	2011.12.06 21:51	1.34045	0.00	0.00	0.00	180.00
36092517	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34082	0.00000	1.33970	2011.12.06 21:50	1.34062	0.00	0.00	0.00	100.00
36093068	2011.12.06 20:51	sell	5.00	eurusd-fx	1.34081	0.00000	1.33920	2011.12.06 21:50	1.34061	0.00	0.00	0.00	100.00
36092564	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34090	0.00000	1.33940	2011.12.06 21:49	1.34061	0.00	0.00	0.00	145.00
36092532	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34097	0.00000	1.33960	2011.12.06 21:48	1.34072	0.00	0.00	0.00	125.00
36094265	2011.12.06 21:20	sell	5.00	eurusd-fx	1.34097	0.00000	1.34030	2011.12.06 21:48	1.34073	0.00	0.00	0.00	120.00
36094267	2011.12.06 21:20	sell	5.00	eurusd-fx	1.34096	0.00000	1.34020	2011.12.06 21:48	1.34073	0.00	0.00	0.00	115.00
36092557	2011.12.06 20:40	sell	5.00	eurusd-fx	1.34100	0.00000	1.33950	2011.12.06 21:45	1.34076	0.00	0.00	0.00	120.00
36093753	2011.12.06 21:08	sell	5.00	eurusd-fx	1.34110	0.00000	1.34070	2011.12.06 21:45	1.34072	0.00	0.00	0.00	190.00
36093749	2011.12.06 21:08	sell	5.00	eurusd-fx	1.34111	0.00000	1.34070	2011.12.06 21:45	1.34073	0.00	0.00	0.00	190.00
36093132	2011.12.06 20:53	sell	5.00	eurusd-fx	1.34108	0.00000	1.33890	2011.12.06 21:45	1.34075	0.00	0.00	0.00	165.00
36092851	2011.12.06 20:45	sell	5.00	eurusd-fx	1.34126	0.00000	1.33930	2011.12.06 21:45	1.34083	0.00	0.00	0.00	215.00
36094561	2011.12.06 21:39	sell	5.00	eurusd-fx	1.34112	0.00000	1.34050	2011.12.06 21:45	1.34082	0.00	0.00	0.00	150.00
36094567	2011.12.06 21:39	sell	5.00	eurusd-fx	1.34111	0.00000	1.34030	2011.12.06 21:44	1.34086	0.00	0.00	0.00	125.00
36093346	2011.12.06 20:57	sell	5.00	eurusd-fx	1.34127	0.00000	1.33870	2011.12.06 21:32	1.34104	0.00	0.00	0.00	115.00
36093675	2011.12.06 21:05	sell	5.00	eurusd-fx	1.34129	0.00000	1.33860	2011.12.06 21:32	1.34103	0.00	0.00	0.00	130.00
36093241	2011.12.06 20:55	sell	5.00	eurusd-fx	1.34132	0.00000	1.33880	2011.12.06 21:21	1.34112	0.00	0.00	0.00	100.00
36093110	2011.12.06 21:16	sell	5.00	eurusd-fx	1.34180	0.00000	0.00000	2011.12.06 21:19	1.34139	0.00	0.00	0.00	205.00
36093126	2011.12.06 21:16	sell	5.00	eurusd-fx	1.34190	0.00000	0.00000	2011.12.06 21:19	1.34140	0.00	0.00	0.00	250.00
36092781	2011.12.06 20:44	sell	5.00	eurusd-fx	1.34128	0.00000	0.00000	2011.12.06 20:51	1.34114	0.00	0.00	0.00	70.00
36092777	2011.12.06 20:44	sell	5.00	eurusd-fx	1.34134	0.00000	0.00000	2011.12.06 20:51	1.34094	0.00	0.00	0.00	200.00
36092797	2011.12.06 20:45	sell	5.00	eurusd-fx	1.34129	0.00000	0.00000	2011.12.06 20:51	1.34094	0.00	0.00	0.00	175.00
36091642	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33872	0.00000	1.33940	2011.12.06 20:31	1.33933	0.00	0.00	0.00	305.00
36091644	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33874	0.00000	1.33930	2011.12.06 20:30	1.33930	0.00	0.00	0.00	280.00
36091669	2011.12.06 20:06	buy	5.00	eurusd-fx	1.33873	0.00000	1.33910	2011.12.06 20:29	1.33910	0.00	0.00	0.00	185.00
36091640	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33870	0.00000	1.33950	2011.12.06 20:28	1.33890	0.00	0.00	0.00	100.00
36091655	2011.12.06 20:05	buy	5.00	eurusd-fx	1.33872	0.00000	1.33920	2011.12.06 20:28	1.33892	0.00	0.00	0.00	100.00
36091637	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33865	0.00000	1.33970	2011.12.06 20:28	1.33891	0.00	0.00	0.00	130.00
36091638	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33866	0.00000	1.33960	2011.12.06 20:28	1.33894	0.00	0.00	0.00	140.00
36091635	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33867	0.00000	1.33980	2011.12.06 20:28	1.33902	0.00	0.00	0.00	175.00
36091634	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33864	0.00000	1.33990	2011.12.06 20:28	1.33902	0.00	0.00	0.00	190.00
36091633	2011.12.06 20:04	buy	5.00	eurusd-fx	1.33864	0.00000	1.34100	2011.12.06 20:28	1.33901	0.00	0.00	0.00	185.00
36091674	2011.12.06 20:06	buy	5.00	eurusd-fx	1.33874	0.00000	1.33900	2011.12.06 20:26	1.33900	0.00	0.00	0.00	130.00
36091791	2011.12.06 20:16	buy	5.00	eurusd-fx	1.33844	0.00000	1.33900	2011.12.06 20:26	1.33891	0.00	0.00	0.00	235.00
36084675	2011.12.06 16:44	sell	0.50	lcrudejan12	100.61	0.00	97.50	2011.12.06 17:23	100.56	0.00	0.00	0.00	25.00
36084809	2011.12.06 16:46	sell	0.01	eurusd-fx	1.33878	0.00000	0.00000	2011.12.06 17:23	1.33844	0.00	0.00	0.00	0.34
36073225	2011.12.06 12:36	sell	0.50	lcrudejan12	100.88	0.00	97.50	2011.12.06 16:44	100.71	0.00	0.00	0.00	85.00
36073696	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34014	0.00000	0.00000	2011.12.06 12:57	1.34019	0.00	0.00	0.00	25.00
36073692	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34010	0.00000	0.00000	2011.12.06 12:57	1.34018	0.00	0.00	0.00	40.00
36073701	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34002	0.00000	0.00000	2011.12.06 12:56	1.34010	0.00	0.00	0.00	40.00
36073704	2011.12.06 12:53	buy	5.00	eurusd-fx	1.34002	0.00000	0.00000	2011.12.06 12:56	1.34013	0.00	0.00	0.00	55.00
36071728	2011.12.06 12:00	sell	5.00	eurusd-fx	1.34171	0.00000	0.00000	2011.12.06 12:11	1.34117	0.00	0.00	0.00	270.00
36072283	2011.12.06 12:04	sell	5.00	eurusd-fx	1.34152	0.00000	0.00000	2011.12.06 12:11	1.34114	0.00	0.00	0.00	190.00
36071913	2011.12.06 12:00	sell	5.00	eurusd-fx	1.34166	0.00000	0.00000	2011.12.06 12:11	1.34111	0.00	0.00	0.00	275.00
36072452	2011.12.06 12:06	sell	5.00	eurusd-fx	1.34218	0.00000	0.00000	2011.12.06 12:11	1.34120	0.00	0.00	0.00	490.00
36072440	2011.12.06 12:05	sell	5.00	eurusd-fx	1.34237	0.00000	0.00000	2011.12.06 12:11	1.34119	0.00	0.00	0.00	590.00
36071975	2011.12.06 12:00	sell	5.00	eurusd-fx	1.34185	0.00000	0.00000	2011.12.06 12:04	1.34163	0.00	0.00	0.00	110.00
36072197	2011.12.06 12:02	sell	5.00	eurusd-fx	1.34184	0.00000	0.00000	2011.12.06 12:04	1.34158	0.00	0.00	0.00	130.00
36056355	2011.12.06 02:11	buy	5.00	eurusd-fx	1.33903	0.00000	1.34000	2011.12.06 11:44	1.34000	0.00	0.00	0.00	485.00
36056844	2011.12.06 02:33	buy	5.00	eurusd-fx	1.33755	0.00000	1.34000	2011.12.06 11:44	1.34000	0.00	0.00	0.00	1 225.00
36056321	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33990	2011.12.06 11:44	1.33990	0.00	0.00	0.00	330.00
36056322	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33980	2011.12.06 11:43	1.33980	0.00	0.00	0.00	280.00
36056613	2011.12.06 02:18	buy	5.00	eurusd-fx	1.33738	0.00000	1.33980	2011.12.06 11:43	1.33980	0.00	0.00	0.00	1 210.00
36056361	2011.12.06 02:12	buy	5.00	eurusd-fx	1.33917	0.00000	1.33980	2011.12.06 11:43	1.33980	0.00	0.00	0.00	315.00
36056320	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33926	0.00000	1.33970	2011.12.06 11:38	1.33970	0.00	0.00	0.00	220.00
36056388	2011.12.06 02:14	buy	5.00	eurusd-fx	1.33882	0.00000	1.33970	2011.12.06 11:38	1.33970	0.00	0.00	0.00	440.00
36056359	2011.12.06 02:11	buy	5.00	eurusd-fx	1.33910	0.00000	1.33960	2011.12.06 11:38	1.33960	0.00	0.00	0.00	250.00
36056319	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33960	2011.12.06 11:38	1.33960	0.00	0.00	0.00	180.00
36056485	2011.12.06 02:17	buy	5.00	eurusd-fx	1.33862	0.00000	1.33950	2011.12.06 11:38	1.33950	0.00	0.00	0.00	440.00
36056317	2011.12.06 02:09	buy	5.00	eurusd-fx	1.33924	0.00000	1.33950	2011.12.06 11:38	1.33950	0.00	0.00	0.00	130.00
36056462	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33849	0.00000	1.33950	2011.12.06 11:38	1.33950	0.00	0.00	0.00	505.00

36056457	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33853	0.00000	1.33940	2011.12.06 11:26	1.33940	0.00	0.00	0.00	435.00
36056372	2011.12.06 02:13	buy	5.00	eurusd-fx	1.33896	0.00000	1.33940	2011.12.06 11:26	1.33940	0.00	0.00	0.00	220.00
36056377	2011.12.06 02:14	buy	5.00	eurusd-fx	1.33887	0.00000	1.33940	2011.12.06 11:26	1.33940	0.00	0.00	0.00	265.00
36056477	2011.12.06 02:16	buy	5.00	eurusd-fx	1.33877	0.00000	1.33930	2011.12.06 11:26	1.33930	0.00	0.00	0.00	265.00
36056373	2011.12.06 02:13	buy	5.00	eurusd-fx	1.33889	0.00000	1.33930	2011.12.06 11:26	1.33930	0.00	0.00	0.00	205.00
36056474	2011.12.06 02:16	buy	5.00	eurusd-fx	1.33865	0.00000	1.33920	2011.12.06 11:26	1.33920	0.00	0.00	0.00	275.00
36056504	2011.12.06 02:17	buy	5.00	eurusd-fx	1.33838	0.00000	1.33930	2011.12.06 11:26	1.33930	0.00	0.00	0.00	460.00
36056469	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33863	0.00000	1.33910	2011.12.06 11:26	1.33910	0.00	0.00	0.00	235.00
36056610	2011.12.06 02:18	buy	5.00	eurusd-fx	1.33737	0.00000	1.33900	2011.12.06 11:26	1.33900	0.00	0.00	0.00	815.00
36056467	2011.12.06 02:15	buy	5.00	eurusd-fx	1.33865	0.00000	1.33900	2011.12.06 11:26	1.33900	0.00	0.00	0.00	175.00
36056408	2011.12.06 02:14	buy	5.00	eurusd-fx	1.33858	0.00000	1.33900	2011.12.06 11:26	1.33900	0.00	0.00	0.00	210.00
36056518	2011.12.06 02:17	buy	5.00	eurusd-fx	1.33776	0.00000	1.33870	2011.12.06 11:26	1.33870	0.00	0.00	0.00	470.00
36057059	2011.12.06 02:41	buy	5.00	eurusd-fx	1.33660	0.00000	1.33860	2011.12.06 11:26	1.33860	0.00	0.00	0.00	1 000.00
36056626	2011.12.06 02:19	buy	5.00	eurusd-fx	1.33752	0.00000	1.33850	2011.12.06 09:52	1.33850	0.00	0.00	0.00	490.00
36057062	2011.12.06 02:41	buy	5.00	eurusd-fx	1.33655	0.00000	1.33850	2011.12.06 09:52	1.33850	0.00	0.00	0.00	975.00
36056689	2011.12.06 02:21	buy	5.00	eurusd-fx	1.33734	0.00000	1.33840	2011.12.06 07:33	1.33840	0.00	0.00	0.00	530.00
36057193	2011.12.06 02:47	buy	5.00	eurusd-fx	1.33656	0.00000	1.33840	2011.12.06 07:33	1.33840	0.00	0.00	0.00	920.00
36056706	2011.12.06 02:23	buy	5.00	eurusd-fx	1.33725	0.00000	1.33820	2011.12.06 07:31	1.33820	0.00	0.00	0.00	475.00
36056649	2011.12.06 02:20	buy	5.00	eurusd-fx	1.33759	0.00000	1.33820	2011.12.06 07:31	1.33820	0.00	0.00	0.00	305.00
36056691	2011.12.06 02:21	buy	5.00	eurusd-fx	1.33758	0.00000	1.33800	2011.12.06 05:00	1.33800	0.00	0.00	0.00	210.00
36055913	2011.12.06 01:31	sell	5.00	eurusd-fx	1.33961	0.00000	1.33890	2011.12.06 02:03	1.33957	0.00	0.00	0.00	20.00
36055887	2011.12.06 01:28	sell	5.00	eurusd-fx	1.33968	0.00000	1.33870	2011.12.06 02:01	1.33960	0.00	0.00	0.00	40.00
36055889	2011.12.06 01:29	sell	5.00	eurusd-fx	1.33969	0.00000	1.33900	2011.12.06 02:01	1.33961	0.00	0.00	0.00	40.00
36055888	2011.12.06 01:29	sell	5.00	eurusd-fx	1.33969	0.00000	1.33860	2011.12.06 02:01	1.33961	0.00	0.00	0.00	40.00
36055890	2011.12.06 01:29	sell	5.00	eurusd-fx	1.33969	0.00000	1.33910	2011.12.06 02:01	1.33961	0.00	0.00	0.00	40.00
36055886	2011.12.06 01:28	sell	5.00	eurusd-fx	1.33970	0.00000	1.33880	2011.12.06 02:01	1.33961	0.00	0.00	0.00	45.00
36055970	2011.12.06 01:38	sell	5.00	eurusd-fx	1.33981	0.00000	1.33900	2011.12.06 02:01	1.33961	0.00	0.00	0.00	100.00
36056071	2011.12.06 01:48	sell	5.00	eurusd-fx	1.33998	0.00000	1.33920	2011.12.06 01:59	1.33985	0.00	0.00	0.00	65.00
36056079	2011.12.06 01:48	sell	5.00	eurusd-fx	1.33998	0.00000	1.33910	2011.12.06 01:59	1.33984	0.00	0.00	0.00	70.00
36055419	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33899	0.00000	1.34000	2011.12.06 01:16	1.33949	0.00	0.00	0.00	250.00
36055421	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33894	0.00000	1.34000	2011.12.06 01:15	1.33949	0.00	0.00	0.00	275.00
36055423	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33894	0.00000	1.33990	2011.12.06 01:15	1.33948	0.00	0.00	0.00	270.00
36055425	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33895	0.00000	1.33980	2011.12.06 01:15	1.33951	0.00	0.00	0.00	280.00
36055427	2011.12.06 00:36	buy	5.00	eurusd-fx	1.33895	0.00000	1.33970	2011.12.06 01:15	1.33951	0.00	0.00	0.00	280.00
36055428	2011.12.06 00:37	buy	5.00	eurusd-fx	1.33906	0.00000	1.33960	2011.12.06 01:15	1.33948	0.00	0.00	0.00	210.00
36055430	2011.12.06 00:37	buy	5.00	eurusd-fx	1.33898	0.00000	1.33950	2011.12.06 01:11	1.33950	0.00	0.00	0.00	260.00
36055493	2011.12.06 00:47	buy	5.00	eurusd-fx	1.33888	0.00000	1.33950	2011.12.06 01:11	1.33950	0.00	0.00	0.00	310.00
36055451	2011.12.06 00:40	buy	5.00	eurusd-fx	1.33888	0.00000	1.33950	2011.12.06 01:11	1.33950	0.00	0.00	0.00	310.00
36055507	2011.12.06 00:48	buy	5.00	eurusd-fx	1.33851	0.00000	1.33900	2011.12.06 01:09	1.33900	0.00	0.00	0.00	245.00
36055494	2011.12.06 00:47	buy	5.00	eurusd-fx	1.33885	0.00000	1.33900	2011.12.06 01:09	1.33900	0.00	0.00	0.00	75.00
36055516	2011.12.06 00:49	buy	5.00	eurusd-fx	1.33853	0.00000	1.33890	2011.12.06 01:06	1.33890	0.00	0.00	0.00	185.00
36055514	2011.12.06 00:49	buy	5.00	eurusd-fx	1.33855	0.00000	1.33880	2011.12.06 01:05	1.33880	0.00	0.00	0.00	125.00
36055534	2011.12.06 00:49	buy	5.00	eurusd-fx	1.33842	0.00000	1.33870	2011.12.06 00:59	1.33870	0.00	0.00	0.00	140.00
36054445	2011.12.05 23:01	sell	5.00	eurusd-fx	1.33996	0.00000	1.33930	2011.12.05 23:06	1.33988	0.00	0.00	0.00	40.00
36054449	2011.12.05 23:01	sell	5.00	eurusd-fx	1.34004	0.00000	0.00000	2011.12.05 23:06	1.33998	0.00	0.00	0.00	30.00
36054444	2011.12.05 23:01	sell	5.00	eurusd-fx	1.34004	0.00000	1.33900	2011.12.05 23:06	1.33998	0.00	0.00	0.00	30.00
36054448	2011.12.05 23:01	sell	5.00	eurusd-fx	1.34004	0.00000	0.00000	2011.12.05 23:05	1.33993	0.00	0.00	0.00	55.00
36054447	2011.12.05 23:01	sell	5.00	eurusd-fx	1.34003	0.00000	0.00000	2011.12.05 23:05	1.33979	0.00	0.00	0.00	120.00
36054055	2011.12.05 22:43	buy	5.00	eurusd-fx	1.33906	0.00000	1.34000	2011.12.05 22:59	1.34000	0.00	0.00	0.00	470.00
36054110	2011.12.05 22:47	buy	5.00	eurusd-fx	1.33893	0.00000	1.34000	2011.12.05 22:59	1.34000	0.00	0.00	0.00	535.00
36054059	2011.12.05 22:43	buy	5.00	eurusd-fx	1.33899	0.00000	1.33990	2011.12.05 22:59	1.33990	0.00	0.00	0.00	455.00
36054113	2011.12.05 22:47	buy	5.00	eurusd-fx	1.33895	0.00000	1.33990	2011.12.05 22:59	1.33990	0.00	0.00	0.00	475.00
36054056	2011.12.05 22:43	buy	5.00	eurusd-fx	1.33904	0.00000	1.33980	2011.12.05 22:58	1.33980	0.00	0.00	0.00	380.00
36054058	2011.12.05 22:43	buy	5.00	eurusd-fx	1.33907	0.00000	1.33970	2011.12.05 22:56	1.33970	0.00	0.00	0.00	315.00
36053491	2011.12.05 22:28	buy	5.00	eurusd-fx	1.33955	0.00000	0.00000	2011.12.05 22:32	1.34037	0.00	0.00	0.00	410.00
36053481	2011.12.05 22:27	sell	5.00	eurusd-fx	1.33957	0.00000	0.00000	2011.12.05 22:28	1.33940	0.00	0.00	0.00	85.00
36053343	2011.12.05 22:19	sell	5.00	eurusd-fx	1.33996	0.00000	1.32000	2011.12.05 22:27	1.33974	0.00	0.00	0.00	110.00
36053373	2011.12.05 22:21	sell	5.00	eurusd-fx	1.33994	0.00000	1.33500	2011.12.05 22:27	1.33970	0.00	0.00	0.00	120.00
36053420	2011.12.05 22:24	sell	5.00	eurusd-fx	1.34023	0.00000	1.33220	2011.12.05 22:27	1.33972	0.00	0.00	0.00	255.00
36053344	2011.12.05 22:19	sell	5.00	eurusd-fx	1.33999	0.00000	1.32860	2011.12.05 22:27	1.33972	0.00	0.00	0.00	135.00
36053342	2011.12.05 22:19	sell	5.00	eurusd-fx	1.33997	0.00000	1.31500	2011.12.05 22:27	1.33973	0.00	0.00	0.00	120.00
36053339	2011.12.05 22:19	sell	5.00	eurusd-fx	1.34004	0.00000	1.31830	2011.12.05 22:27	1.33970	0.00	0.00	0.00	170.00
36053347	2011.12.05 22:19	sell	5.00	eurusd-fx	1.34001	0.00000	1.33800	2011.12.05 22:27	1.33971	0.00	0.00	0.00	150.00
36053346	2011.12.05 22:19	sell	5.00	eurusd-fx	1.34001	0.00000	1.32550	2011.12.05 22:27	1.33972	0.00	0.00	0.00	145.00
36053140	2011.12.05 22:04	buy	1.00	eurusd-fx	1.33997	0.00000	1.35000	2011.12.05 22:10	1.34007	0.00	0.00	0.00	10.00

36053143	2011.12.05 22:04	buy	1.00	eurusd-fx	1.33989	0.00000	1.34330	2011.12.05 22:10	1.34008	0.00	0.00	0.00	19.00
36053146	2011.12.05 22:04	buy	1.00	eurusd-fx	1.33990	0.00000	1.34670	2011.12.05 22:10	1.34008	0.00	0.00	0.00	18.00
36053148	2011.12.05 22:04	buy	1.00	eurusd-fx	1.33986	0.00000	1.35000	2011.12.05 22:10	1.34008	0.00	0.00	0.00	22.00
36053053	2011.12.05 22:02	balance	Deposit										100 000.00
										0.00	0.00	-300.60	44 076.69
<b>Closed P/L:</b>													<b>43 776.09</b>

**Open Trades:**

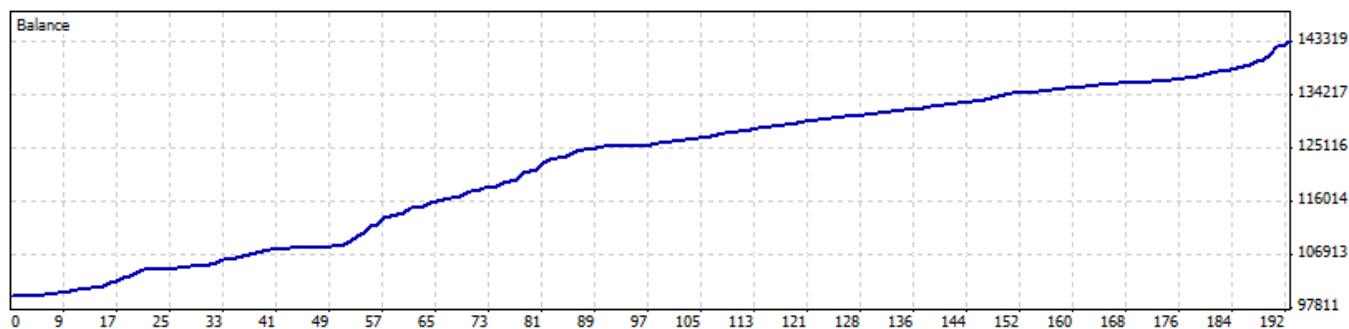
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
36085916	2011.12.06 17:23	sell	0.50	lcrudefjan12	100.48	0.00	97.46	101.07	0.00	0.00	0.00	-295.00
									0.00	0.00	0.00	-295.00
Floating P/L:												-295.00

**Working Orders:**

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
36098037	2011.12.07 01:36	buy limit	2.00	gbpaudef-x	1.50500	0.00000	1.59500	1.53163

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>100 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>
<b>Closed Trade P/L:</b>	<b>43 776.09</b>	<b>Floating P/L:</b>	<b>-295.00</b>
<b>Balance:</b>	<b>143 776.09</b>	<b>Equity:</b>	<b>143 481.09</b>
		<b>Margin:</b>	<b>500.00</b>
		<b>Free Margin:</b>	<b>142 981.09</b>

**Details:**

<b>Gross Profit:</b>	<b>43 776.09</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>43 776.09</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>228.00</b>		
<b>Absolute Drawdown:</b>	<b>0.00</b>	<b>Maximal Drawdown:</b>	<b>0.00 (0.00%)</b>	<b>Relative Drawdown:</b>	<b>0.00% (0.00)</b>
<b>Total Trades:</b>	<b>192</b>	<b>Short Positions (won %):</b>	<b>115 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>77 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>192 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>1 480.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>228.00</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>192 (43 776.09)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>43 776.09 (192)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>192</b>	<b>consecutive losses:</b>	<b>0</b>