

## Activtrades Ltd

Account: 251641

Name: DA 250'000.- \$ -

Currency: USD

2011 January 20, 02:33

## Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
22660020	2011.01.14 16:41	sell	1.00	krudefeb11	90.88	0.00	88.80	2011.01.19 23:37	90.74	0.00	0.00	0.00	140.00
22660025	2011.01.14 16:41	sell	1.00	krudefeb11	90.88	0.00	90.05	2011.01.19 21:39	90.85	0.00	0.00	0.00	30.00
22773424	2011.01.19 20:21	buy	1.00	usdchf	0.9539	0.0000	1.1500	2011.01.19 21:35	0.9551	0.00	0.00	0.00	125.64
22773409	2011.01.19 20:20	buy	1.00	usdchf	0.9537	0.0000	0.0000	2011.01.19 20:53	0.9546	0.00	0.00	0.00	94.28
22773410	2011.01.19 20:20	buy	2.00	usdchf	0.9537	0.0000	0.0000	2011.01.19 20:53	0.9544	0.00	0.00	0.00	146.69
22773412	2011.01.19 20:20	buy	3.00	usdchf	0.9538	0.0000	0.0000	2011.01.19 20:53	0.9543	0.00	0.00	0.00	157.18
22752089	2011.01.19 10:13	sell	0.50	soybnsmar11	1428.25	0.00	1385.00	2011.01.19 19:49	1413.25	0.00	0.00	0.00	375.00
22753400	2011.01.19 10:51	sell	1.00	silver	29.192	0.000	25.200	2011.01.19 19:48	28.854	0.00	0.00	0.00	1 690.00
22753402	2011.01.19 10:51	sell	1.00	silver	29.192	0.000	28.300	2011.01.19 19:47	28.852	0.00	0.00	0.00	1 700.00
22753434	2011.01.19 10:52	sell	1.00	silver	29.173	0.000	20.000	2011.01.19 19:47	28.857	0.00	0.00	0.00	1 580.00
22734520	2011.01.18 20:24	sell	1.00	krudemar11	92.21	0.00	90.85	2011.01.19 15:58	91.96	0.00	0.00	0.00	250.00
22751933	2011.01.19 10:08	sell	1.00	krudemar11	92.51	0.00	92.20	2011.01.19 15:50	92.44	0.00	0.00	0.00	70.00
22760900	2011.01.19 13:49	sell	5.00	eurusd	1.3490	0.0000	1.3450	2011.01.19 15:49	1.3489	0.00	0.00	0.00	50.00
22760887	2011.01.19 13:48	sell	2.00	eurusd	1.3491	0.0000	1.3420	2011.01.19 15:49	1.3490	0.00	0.00	0.00	20.00
22760984	2011.01.19 13:50	sell	5.00	eurusd	1.3495	0.0000	1.3470	2011.01.19 15:49	1.3490	0.00	0.00	0.00	250.00
22761081	2011.01.19 13:51	sell	5.00	eurusd	1.3501	0.0000	1.3480	2011.01.19 15:49	1.3490	0.00	0.00	0.00	550.00
22761084	2011.01.19 13:51	sell	5.00	eurusd	1.3501	0.0000	1.3465	2011.01.19 15:49	1.3489	0.00	0.00	0.00	600.00
22761091	2011.01.19 13:52	sell	5.00	eurusd	1.3501	0.0000	1.3425	2011.01.19 15:49	1.3489	0.00	0.00	0.00	600.00
22761083	2011.01.19 13:51	sell	5.00	eurusd	1.3500	0.0000	1.3450	2011.01.19 15:48	1.3488	0.00	0.00	0.00	600.00
22751981	2011.01.19 10:09	sell	1.00	ger30mar11	7146.0	0.0	7080.0	2011.01.19 15:30	7137.5	0.00	0.00	0.00	287.09
22765529	2011.01.19 15:08	buy	1.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	72.93
22765530	2011.01.19 15:08	buy	1.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	72.93
22765531	2011.01.19 15:09	buy	1.00	usdchf	0.9592	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	62.51
22765534	2011.01.19 15:09	buy	2.00	usdchf	0.9591	0.0000	0.0000	2011.01.19 15:13	0.9598	0.00	0.00	0.00	145.86
22764387	2011.01.19 14:39	buy	2.00	usdchf	0.9590	0.0000	0.9687	2011.01.19 15:01	0.9596	0.00	0.00	0.00	125.05
22764411	2011.01.19 14:40	buy	2.00	usdchf	0.9590	0.0000	0.9640	2011.01.19 15:01	0.9596	0.00	0.00	0.00	125.05
22764694	2011.01.19 14:51	sell	8.00	eurusd	1.3519	0.0000	1.3515	2011.01.19 14:58	1.3515	0.00	0.00	0.00	320.00
22764696	2011.01.19 14:51	sell	8.00	eurusd	1.3519	0.0000	1.3516	2011.01.19 14:58	1.3516	0.00	0.00	0.00	240.00
22764698	2011.01.19 14:51	sell	8.00	eurusd	1.3520	0.0000	1.3512	2011.01.19 14:58	1.3517	0.00	0.00	0.00	240.00
22764626	2011.01.19 14:47	sell	8.00	eurusd	1.3523	0.0000	1.3503	2011.01.19 14:51	1.3522	0.00	0.00	0.00	80.00
22764372	2011.01.19 14:39	sell	8.00	eurusd	1.3530	0.0000	1.3508	2011.01.19 14:46	1.3526	0.00	0.00	0.00	320.00
22751951	2011.01.19 10:09	sell	5.00	ger30mar11	7146.5	0.0	7100.0	2011.01.19 14:26	7143.5	0.00	0.00	0.00	506.66
22761707	2011.01.19 13:57	sell	1.00	eurusd	1.3514	0.0000	0.0000	2011.01.19 14:08	1.3504	0.00	0.00	0.00	100.00
22761704	2011.01.19 13:57	sell	1.00	eurusd	1.3514	0.0000	0.0000	2011.01.19 14:08	1.3504	0.00	0.00	0.00	100.00
22761698	2011.01.19 13:57	sell	1.00	eurusd	1.3515	0.0000	0.0000	2011.01.19 14:08	1.3506	0.00	0.00	0.00	90.00
22761219	2011.01.19 13:52	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.19 14:08	1.3507	0.00	0.00	0.00	200.00
22761208	2011.01.19 13:52	sell	5.00	eurusd	1.3511	0.0000	0.0000	2011.01.19 14:08	1.3509	0.00	0.00	0.00	100.00
22761693	2011.01.19 13:57	sell	1.00	eurusd	1.3515	0.0000	0.0000	2011.01.19 14:07	1.3510	0.00	0.00	0.00	50.00
22762345	2011.01.19 14:03	sell	8.00	eurusd	1.3513	0.0000	0.0000	2011.01.19 14:07	1.3510	0.00	0.00	0.00	240.00
22761330	2011.01.19 13:53	buy	1.00	usdchf	0.9593	0.0000	0.0000	2011.01.19 14:01	0.9599	0.00	0.00	0.00	62.51
22761371	2011.01.19 13:53	buy	2.00	usdchf	0.9592	0.0000	0.0000	2011.01.19 14:01	0.9598	0.00	0.00	0.00	125.03
22761362	2011.01.19 13:53	buy	2.00	usdchf	0.9593	0.0000	0.0000	2011.01.19 14:01	0.9599	0.00	0.00	0.00	125.01
22761346	2011.01.19 13:53	buy	3.00	usdchf	0.9594	0.0000	0.0000	2011.01.19 14:01	0.9601	0.00	0.00	0.00	218.73
22752610	2011.01.19 10:27	buy	0.50	usdchf	0.9574	0.0000	0.9640	2011.01.19 13:40	0.9609	0.00	0.00	0.00	182.12
22758745	2011.01.19 13:00	buy	1.00	usdchf	0.9592	0.0000	0.9650	2011.01.19 13:40	0.9610	0.00	0.00	0.00	187.30
22752630	2011.01.19 10:28	buy	1.00	usdchf	0.9575	0.0000	0.9640	2011.01.19 12:57	0.9590	0.00	0.00	0.00	156.41
22752615	2011.01.19 10:27	buy	1.00	usdchf	0.9574	0.0000	0.0000	2011.01.19 10:49	0.9577	0.00	0.00	0.00	31.33
22752617	2011.01.19 10:28	buy	1.00	usdchf	0.9574	0.0000	0.0000	2011.01.19 10:49	0.9576	0.00	0.00	0.00	20.89
22737874	2011.01.18 22:51	buy	0.50	eursek	8.9075	0.0000	9.8500	2011.01.19 10:48	8.9168	0.00	0.00	-2.56	70.27
22737876	2011.01.18 22:51	buy	0.50	eursek	8.9075	0.0000	10.5000	2011.01.19 10:48	8.9168	0.00	0.00	-2.56	70.26
22716464	2011.01.19 06:56	sell	1.00	eurusd	1.3480	0.0000	1.3270	2011.01.19 10:32	1.3459	0.00	0.00	0.00	210.00
22735099	2011.01.18 20:58	sell	2.00	eurusd	1.3384	0.0000	0.0000	2011.01.18 21:17	1.3381	0.00	0.00	0.00	60.00
22735100	2011.01.18 20:58	sell	3.00	eurusd	1.3384	0.0000	1.3370	2011.01.18 21:14	1.3383	0.00	0.00	0.00	30.00
22735095	2011.01.18 20:58	sell	5.00	eurusd	1.3384	0.0000	1.3372	2011.01.18 21:14	1.3383	0.00	0.00	0.00	50.00
22735093	2011.01.18 20:58	sell	4.00	eurusd	1.3385	0.0000	1.3373	2011.01.18 21:14	1.3383	0.00	0.00	0.00	80.00
22735091	2011.01.18 20:58	sell	8.00	eurusd	1.3385	0.0000	1.3375	2011.01.18 21:09	1.3383	0.00	0.00	0.00	160.00
22735104	2011.01.18 20:58	sell	7.00	eurusd	1.3384	0.0000	1.3368	2011.01.18 21:08	1.3382	0.00	0.00	0.00	140.00
22735360	2011.01.18 21:01	sell	7.00	eurusd	1.3391	0.0000	1.3377	2011.01.18 21:06	1.3386	0.00	0.00	0.00	350.00
22734724	2011.01.18 20:39	sell	5.00	eurusd	1.3373	0.0000	1.3367	2011.01.18 20:44	1.3367	0.00	0.00	0.00	300.00
22734734	2011.01.18 20:40	sell	8.00	eurusd	1.3371	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	240.00
22734721	2011.01.18 20:39	sell	3.00	eurusd	1.3373	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	150.00

22734723	2011.01.18 20:39	sell	2.00	eurusd	1.3373	0.0000	1.3368	2011.01.18 20:43	1.3368	0.00	0.00	0.00	100.00
22734720	2011.01.18 20:39	sell	1.00	eurusd	1.3373	0.0000	1.3369	2011.01.18 20:42	1.3369	0.00	0.00	0.00	40.00
22734443	2011.01.18 20:19	sell	1.00	eurusd	1.3370	0.0000	1.3010	2011.01.18 20:29	1.3367	0.00	0.00	0.00	30.00
22734436	2011.01.18 20:18	sell	1.00	eurusd	1.3373	0.0000	1.3170	2011.01.18 20:29	1.3367	0.00	0.00	0.00	60.00
22716561	2011.01.18 11:58	sell	1.00	krudemar11	92.40	0.00	91.50	2011.01.18 20:24	92.33	0.00	0.00	0.00	70.00
22715900	2011.01.18 11:34	sell	5.00	ger30mar11	7154.5	0.0	7114.0	2011.01.18 20:14	7153.5	0.00	0.00	0.00	167.16
22716448	2011.01.18 11:52	sell	1.00	eurusd	1.3388	0.0000	1.3310	2011.01.18 20:14	1.3375	0.00	0.00	0.00	130.00
22716555	2011.01.18 11:58	sell	1.00	krudemar11	92.38	0.00	91.70	2011.01.18 15:06	91.70	0.00	0.00	0.00	680.00
22716534	2011.01.18 11:56	sell	1.00	krudemar11	92.48	0.00	89.90	2011.01.18 12:07	92.44	0.00	0.00	0.00	40.00
22716535	2011.01.18 11:56	sell	1.00	krudemar11	92.48	0.00	92.00	2011.01.18 12:07	92.44	0.00	0.00	0.00	40.00
22716537	2011.01.18 11:56	sell	1.00	krudemar11	92.49	0.00	85.85	2011.01.18 12:07	92.44	0.00	0.00	0.00	50.00
22714866	2011.01.18 11:04	sell	1.00	ger30mar11	7156.5	0.0	7029.0	2011.01.18 11:49	7156.0	0.00	0.00	0.00	16.73
22715892	2011.01.18 11:33	sell	1.00	eurusd	1.3400	0.0000	1.3240	2011.01.18 11:49	1.3385	0.00	0.00	0.00	150.00
22715869	2011.01.18 11:30	buy	1.00	usdchf	0.9603	0.0000	0.9696	2011.01.18 11:49	0.9614	0.00	0.00	0.00	114.42
22715872	2011.01.18 11:30	buy	1.00	usdchf	0.9603	0.0000	0.9710	2011.01.18 11:49	0.9613	0.00	0.00	0.00	104.03
22715893	2011.01.18 11:33	sell	1.00	eurusd	1.3400	0.0000	1.3020	2011.01.18 11:49	1.3386	0.00	0.00	0.00	140.00
22714873	2011.01.18 11:04	sell	1.00	ger30mar11	7156.5	0.0	7000.0	2011.01.18 11:40	7155.5	0.00	0.00	0.00	33.49
22715603	2011.01.18 11:23	buy	1.00	usdchf	0.9594	0.0000	0.0000	2011.01.18 11:34	0.9597	0.00	0.00	0.00	31.26
22715611	2011.01.18 11:23	buy	1.00	usdchf	0.9594	0.0000	0.0000	2011.01.18 11:33	0.9597	0.00	0.00	0.00	31.26
22714624	2011.01.18 11:01	sell	1.00	eurusd	1.3412	0.0000	1.3042	2011.01.18 11:31	1.3400	0.00	0.00	0.00	120.00
22714627	2011.01.18 11:01	sell	1.00	eurusd	1.3412	0.0000	1.3150	2011.01.18 11:31	1.3400	0.00	0.00	0.00	120.00
22714641	2011.01.18 11:01	sell	1.00	eurusd	1.3415	0.0000	1.2890	2011.01.18 11:08	1.3411	0.00	0.00	0.00	40.00
22660082	2011.01.14 16:43	sell	8.00	ger30mar11	7068.5	0.0	7060.0	2011.01.17 10:27	7068.0	0.00	0.00	0.00	132.58
22660079	2011.01.14 16:43	sell	8.00	ger30mar11	7070.0	0.0	7050.0	2011.01.17 10:27	7068.5	0.00	0.00	0.00	397.71
22659982	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:26	7071.0	0.00	0.00	0.00	33.15
22659984	2011.01.14 16:40	sell	1.00	ger30mar11	7072.0	0.0	7000.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	66.30
22659996	2011.01.14 16:40	sell	2.00	ger30mar11	7072.5	0.0	6970.0	2011.01.17 10:24	7070.0	0.00	0.00	0.00	165.75
22660000	2011.01.14 16:40	sell	3.00	ger30mar11	7072.0	0.0	7005.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	348.08
22659997	2011.01.14 16:40	sell	5.00	ger30mar11	7072.5	0.0	7000.0	2011.01.17 10:24	7068.5	0.00	0.00	0.00	663.05
22660002	2011.01.14 16:40	sell	1.00	ger30mar11	7073.0	0.0	7000.0	2011.01.17 10:22	7072.0	0.00	0.00	0.00	33.15
22607686	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.3010	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607688	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.3185	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	780.00
22607691	2011.01.13 15:42	sell	2.00	eurusd	1.3302	0.0000	1.3210	2011.01.17 10:22	1.3262	0.00	0.00	-8.00	800.00
22661586	2011.01.14 17:18	buy	2.00	usdchf	0.9649	0.0000	1.0000	2011.01.17 10:22	0.9671	0.00	0.00	0.83	454.97
22661626	2011.01.14 17:18	buy	5.00	usdchf	0.9652	0.0000	0.9700	2011.01.17 10:22	0.9671	0.00	0.00	2.08	982.32
22661636	2011.01.14 17:19	sell	8.00	ger30mar11	7078.5	0.0	7050.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	1 326.00
22664754	2011.01.14 19:20	sell	8.00	ger30mar11	7095.0	0.0	7070.0	2011.01.17 10:22	7073.5	0.00	0.00	0.00	5 701.80
22661466	2011.01.14 17:14	sell	8.00	ger30mar11	7080.5	0.0	7068.0	2011.01.17 10:22	7074.5	0.00	0.00	0.00	1 591.20
22609404	2011.01.13 16:12	sell	1.00	eurusd	1.3310	0.0000	1.3080	2011.01.17 10:22	1.3262	0.00	0.00	-4.00	480.00
22609407	2011.01.13 16:12	sell	5.00	eurusd	1.3309	0.0000	1.3258	2011.01.17 10:22	1.3262	0.00	0.00	-20.00	2 350.00
22611988	2011.01.13 17:12	sell	6.00	eurusd	1.3309	0.0000	1.3255	2011.01.17 10:22	1.3262	0.00	0.00	-24.00	2 820.00
22607972	2011.01.13 15:49	sell	0.01	eurusd	1.3307	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-0.04	4.40
22607680	2011.01.13 15:42	sell	2.00	eurusd	1.3301	0.0000	1.2990	2011.01.17 10:21	1.3263	0.00	0.00	-8.00	760.00
22607673	2011.01.13 15:42	sell	1.00	eurusd	1.3301	0.0000	1.3120	2011.01.17 10:21	1.3263	0.00	0.00	-4.00	380.00
22607678	2011.01.13 15:42	sell	5.00	eurusd	1.3301	0.0000	1.3200	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 900.00
22607697	2011.01.13 15:42	sell	5.00	eurusd	1.3302	0.0000	1.3250	2011.01.17 10:21	1.3263	0.00	0.00	-20.00	1 950.00
22663551	2011.01.14 18:15	sell	8.00	ger30mar11	7089.5	0.0	7078.0	2011.01.17 08:55	7078.0	0.00	0.00	0.00	3 056.24
22659884	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1000	2011.01.14 20:05	0.9645	0.00	0.00	0.00	103.68
22659885	2011.01.14 16:36	buy	1.00	usdchf	0.9635	0.0000	1.1500	2011.01.14 20:05	0.9644	0.00	0.00	0.00	93.32
22659886	2011.01.14 16:36	buy	1.00	usdchf	0.9634	0.0000	1.1000	2011.01.14 20:05	0.9644	0.00	0.00	0.00	103.69
22609727	2011.01.13 16:20	sell	5.00	ger30mar11	7058.0	0.0	7025.0	2011.01.13 21:45	7050.0	0.00	0.00	0.00	1 334.80
22609394	2011.01.13 16:12	sell	1.00	ger30mar11	7052.0	0.0	7000.0	2011.01.13 21:45	7049.5	0.00	0.00	0.00	83.43
22611030	2011.01.13 16:46	sell	1.00	krudefeb11	91.63	0.00	88.80	2011.01.13 21:45	91.13	0.00	0.00	0.00	500.00
22613321	2011.01.13 17:44	sell	5.00	eurusd	1.3358	0.0000	1.3340	2011.01.13 21:45	1.3349	0.00	0.00	0.00	450.00
22611048	2011.01.13 16:47	sell	2.00	krudefeb11	91.59	0.00	90.80	2011.01.13 20:00	91.47	0.00	0.00	0.00	240.00
22611034	2011.01.13 16:46	sell	2.00	krudefeb11	91.63	0.00	89.90	2011.01.13 20:00	91.48	0.00	0.00	0.00	300.00
22610983	2011.01.13 16:45	sell	1.00	ger30mar11	7073.0	0.0	7050.0	2011.01.13 18:42	7066.0	0.00	0.00	0.00	233.92
22613306	2011.01.13 17:43	sell	1.00	krudefeb11	92.19	0.00	91.60	2011.01.13 18:42	91.84	0.00	0.00	0.00	350.00
22612380	2011.01.13 17:23	sell	5.00	ger30mar11	7077.0	0.0	7060.0	2011.01.13 18:41	7066.0	0.00	0.00	0.00	1 837.96
22611082	2011.01.13 16:47	sell	2.00	ger30mar11	7073.5	0.0	7015.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	467.85
22610995	2011.01.13 16:45	sell	2.00	ger30mar11	7071.0	0.0	7005.0	2011.01.13 18:41	7066.5	0.00	0.00	0.00	300.78
22610988	2011.01.13 16:45	sell	2.00	ger30mar11	7073.0	0.0	7053.5	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.18
22611242	2011.01.13 16:51	sell	5.00	ger30mar11	7070.0	0.0	7058.0	2011.01.13 18:41	7068.0	0.00	0.00	0.00	334.20
22613301	2011.01.13 17:43	sell	2.00	krudefeb11	92.18	0.00	91.55	2011.01.13 18:41	91.87	0.00	0.00	0.00	620.00
22612384	2011.01.13 17:24	sell	5.00	ger30mar11	7077.5	0.0	7070.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	166.98
22612596	2011.01.13 17:30	sell	5.00	ger30mar11	7079.5	0.0	7072.0	2011.01.13 17:44	7076.5	0.00	0.00	0.00	500.93
22613072	2011.01.13 17:36	sell	5.00	ger30mar11	7082.5	0.0	7077.0	2011.01.13 17:41	7079.5	0.00	0.00	0.00	501.00

22613152	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3356	2011.01.13 17:41	1.3358	0.00	0.00	0.00	200.00
22613153	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3357	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22612861	2011.01.13 17:33	sell	2.00	eurusd	1.3362	0.0000	1.3332	2011.01.13 17:40	1.3359	0.00	0.00	0.00	60.00
22612863	2011.01.13 17:33	sell	2.00	eurusd	1.3361	0.0000	1.3329	2011.01.13 17:40	1.3359	0.00	0.00	0.00	40.00
22613154	2011.01.13 17:38	sell	5.00	eurusd	1.3362	0.0000	1.3334	2011.01.13 17:40	1.3359	0.00	0.00	0.00	150.00
22613092	2011.01.13 17:36	sell	5.00	eurusd	1.3369	0.0000	1.3360	2011.01.13 17:38	1.3365	0.00	0.00	0.00	200.00
22612946	2011.01.13 17:34	sell	5.00	eurusd	1.3369	0.0000	1.3358	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22613089	2011.01.13 17:36	sell	5.00	eurusd	1.3369	0.0000	1.3357	2011.01.13 17:38	1.3367	0.00	0.00	0.00	100.00
22612959	2011.01.13 17:34	sell	5.00	eurusd	1.3369	0.0000	1.3348	2011.01.13 17:38	1.3366	0.00	0.00	0.00	150.00
22610773	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3372	2011.01.13 17:26	1.3346	0.00	0.00	0.00	320.00
22610766	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3400	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22610768	2011.01.13 16:39	buy	8.00	eurusd	1.3342	0.0000	1.3370	2011.01.13 17:26	1.3344	0.00	0.00	0.00	160.00
22612237	2011.01.13 17:20	sell	5.00	ger30mar11	7081.5	0.0	7076.0	2011.01.13 17:23	7078.0	0.00	0.00	0.00	583.71
22612111	2011.01.13 17:17	sell	5.00	ger30mar11	7082.0	0.0	7070.0	2011.01.13 17:21	7081.0	0.00	0.00	0.00	166.70
22612091	2011.01.13 17:16	sell	5.00	ger30mar11	7082.5	0.0	7053.0	2011.01.13 17:19	7081.5	0.00	0.00	0.00	166.61
22611225	2011.01.13 16:51	buy	2.00	usdchf	0.9645	0.0000	1.0000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611230	2011.01.13 16:51	buy	1.00	usdchf	0.9645	0.0000	1.1000	2011.01.13 17:12	0.9646	0.00	0.00	0.00	10.37
22611233	2011.01.13 16:51	buy	1.00	usdchf	0.9644	0.0000	1.0500	2011.01.13 17:12	0.9646	0.00	0.00	0.00	20.73
22611084	2011.01.13 16:47	sell	2.00	ger30mar11	7074.5	0.0	0.0	2011.01.13 16:51	7073.5	0.00	0.00	0.00	66.60
22610876	2011.01.13 16:42	sell	1.00	silver	29.408	0.000	28.650	2011.01.13 16:50	29.323	0.00	0.00	0.00	425.00
22610877	2011.01.13 16:42	sell	1.00	silver	29.407	0.000	27.550	2011.01.13 16:50	29.324	0.00	0.00	0.00	415.00
22610878	2011.01.13 16:42	sell	1.00	silver	29.406	0.000	24.700	2011.01.13 16:50	29.327	0.00	0.00	0.00	395.00
22610880	2011.01.13 16:42	sell	1.00	silver	29.409	0.000	20.200	2011.01.13 16:50	29.340	0.00	0.00	0.00	345.00
22610889	2011.01.13 16:42	sell	3.00	silver	29.396	0.000	0.000	2011.01.13 16:50	29.343	0.00	0.00	0.00	795.00
22609702	2011.01.13 16:19	buy	3.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	690.00
22609701	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609685	2011.01.13 16:19	buy	3.00	eurusd	1.3321	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	720.00
22609670	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	2.20
22609693	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:25	1.3345	0.00	0.00	0.00	1 840.00
22609671	2011.01.13 16:18	buy	0.01	eurusd	1.3323	0.0000	0.0000	2011.01.13 16:25	1.3346	0.00	0.00	0.00	2.30
22609707	2011.01.13 16:19	buy	8.00	eurusd	1.3322	0.0000	0.0000	2011.01.13 16:23	1.3345	0.00	0.00	0.00	1 840.00
22607667	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.80
22607665	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7058.5	0.00	0.00	0.00	282.82
22607669	2011.01.13 15:42	sell	1.00	ger30mar11	7067.0	0.0	0.0	2011.01.13 16:08	7059.0	0.00	0.00	0.00	266.18
22607708	2011.01.13 15:43	sell	1.00	krudefeb11	91.56	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	100.00
22607711	2011.01.13 15:43	sell	1.00	krudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.46	0.00	0.00	0.00	110.00
22607712	2011.01.13 15:43	sell	1.00	krudefeb11	91.57	0.00	0.00	2011.01.13 16:08	91.48	0.00	0.00	0.00	90.00
22607714	2011.01.13 15:43	sell	1.00	krudefeb11	91.58	0.00	0.00	2011.01.13 16:08	91.49	0.00	0.00	0.00	90.00
22607726	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.331	0.00	0.00	0.00	460.00
22607721	2011.01.13 15:43	sell	1.00	silver	29.422	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	485.00
22607719	2011.01.13 15:43	sell	1.00	silver	29.424	0.000	0.000	2011.01.13 16:08	29.325	0.00	0.00	0.00	495.00
22607724	2011.01.13 15:43	sell	1.00	silver	29.423	0.000	0.000	2011.01.13 16:08	29.324	0.00	0.00	0.00	495.00
22607540	2011.01.13 15:40	balance	Deposit										250 000.00
										0.00	0.00	-126.25	69 990.25

Closed P/L: 69 864.00

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
22734622	2011.01.18 20:29	sell	1.00	eurusd	1.3365	0.0000	1.3170	1.3439	0.00	0.00	-2.00	-740.00
22735101	2011.01.18 20:58	sell	1.00	eurusd	1.3384	0.0000	1.3367	1.3439	0.00	0.00	-2.00	-550.00
22735800	2011.01.18 21:18	sell	2.00	eurusd	1.3380	0.0000	1.3235	1.3439	0.00	0.00	-4.00	-1 180.00
22735802	2011.01.18 21:18	sell	1.00	eurusd	1.3380	0.0000	1.3185	1.3439	0.00	0.00	-2.00	-590.00
22740188	2011.01.19 01:18	sell	1.00	eurusd	1.3393	0.0000	1.3325	1.3439	0.00	0.00	-1.50	-460.00
22740191	2011.01.19 01:18	sell	1.00	eurusd	1.3393	0.0000	1.3285	1.3439	0.00	0.00	-1.50	-460.00
22740194	2011.01.19 01:18	sell	1.00	eurusd	1.3392	0.0000	1.3340	1.3439	0.00	0.00	-1.50	-470.00
22740197	2011.01.19 01:18	sell	1.00	eurusd	1.3392	0.0000	1.3350	1.3439	0.00	0.00	-1.50	-470.00
22740199	2011.01.19 01:18	sell	1.00	eurusd	1.3393	0.0000	1.3355	1.3439	0.00	0.00	-1.50	-460.00
22758626	2011.01.19 12:59	sell	1.00	eurusd	1.3462	0.0000	1.3395	1.3439	0.00	0.00	-1.50	230.00
22609381	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7010.0	7094.5	0.00	0.00	0.00	-1 495.09
22609383	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	7000.5	7094.5	0.00	0.00	0.00	-1 511.89
22609384	2011.01.13 16:11	sell	1.00	ger30mar11	7049.5	0.0	6875.0	7094.5	0.00	0.00	0.00	-1 511.89
22609386	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	6955.0	7094.5	0.00	0.00	0.00	-1 495.09
22609388	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7004.0	7094.5	0.00	0.00	0.00	-1 495.09
22609389	2011.01.13 16:11	sell	1.00	ger30mar11	7050.0	0.0	7005.0	7094.5	0.00	0.00	0.00	-1 495.09
22738359	2011.01.18 23:14	sell	0.50	silver	28.848	0.000	20.000	28.659	0.00	0.00	-1.91	472.50
22677104	2011.01.17 10:28	buy	1.00	usdchf	0.9666	0.0000	1.1000	0.9572	0.00	0.00	2.09	-982.03
22734440	2011.01.18 20:19	buy	1.00	usdchf	0.9639	0.0000	1.0000	0.9572	0.00	0.00	1.68	-699.96
22734442	2011.01.18 20:19	buy	1.00	usdchf	0.9640	0.0000	1.1500	0.9572	0.00	0.00	1.68	-710.41

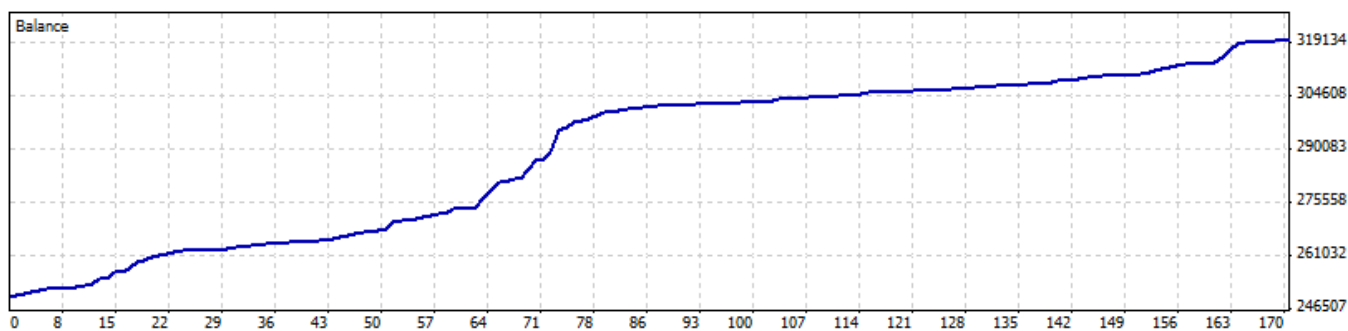
22773423	2011.01.19 20:21	buy	1.00	usdchf	0.9539	0.0000	1.1000	0.9572	0.00	0.00	1.26	344.76
22738465	2011.01.18 23:19	buy	1.00	usdnok	5.8345	0.0000	5.9970	5.8275	0.00	0.00	-26.41	-120.12
22738468	2011.01.18 23:19	buy	1.00	usdnok	5.8344	0.0000	6.0000	5.8275	0.00	0.00	-26.41	-118.40
22740294	2011.01.19 01:25	sell	0.50	usdtry	1.5376	0.0000	1.4800	1.5513	0.00	0.00	21.25	-441.57
22751857	2011.01.19 10:05	sell	0.50	usdtry	1.5367	0.0000	1.4400	1.5513	0.00	0.00	21.25	-470.57
22751859	2011.01.19 10:05	sell	0.50	usdtry	1.5367	0.0000	1.5000	1.5513	0.00	0.00	21.25	-470.57
											0.00	0.00
											-3.27	-17 350.51
											<b>Floating P/L:</b>	<b>-17 353.78</b>

**Working Orders:**

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

**Summary:**

<b>Deposit/Withdrawal:</b>	<b>250 000.00</b>	<b>Credit Facility:</b>	<b>0.00</b>		
<b>Closed Trade P/L:</b>	<b>69 864.00</b>	<b>Floating P/L:</b>	<b>-17 353.78</b>	<b>Margin:</b>	<b>22 255.00</b>
<b>Balance:</b>	<b>319 864.00</b>	<b>Equity:</b>	<b>302 510.22</b>	<b>Free Margin:</b>	<b>280 255.23</b>

**Details:**

<b>Gross Profit:</b>	<b>69 864.00</b>	<b>Gross Loss:</b>	<b>0.00</b>	<b>Total Net Profit:</b>	<b>69 864.00</b>
<b>Profit Factor:</b>		<b>Expected Payoff:</b>	<b>410.96</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>170</b>	<b>Short Positions (won %):</b>	<b>127 (100.00%)</b>	<b>Long Positions (won %):</b>	<b>43 (100.00%)</b>
		<b>Profit Trades (% of total):</b>	<b>170 (100.00%)</b>	<b>Loss trades (% of total):</b>	<b>0 (0.00%)</b>
<b>Largest</b>		<b>profit trade:</b>	<b>5 701.80</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Average</b>		<b>profit trade:</b>	<b>410.96</b>	<b>loss trade:</b>	<b>0.00</b>
<b>Maximum</b>		<b>consecutive wins (\$):</b>	<b>170 (69 864.00)</b>	<b>consecutive losses (\$):</b>	<b>0 (0.00)</b>
<b>Maximal</b>		<b>consecutive profit (count):</b>	<b>69 864.00 (170)</b>	<b>consecutive loss (count):</b>	<b>0.00 (0)</b>
<b>Average</b>		<b>consecutive wins:</b>	<b>170</b>	<b>consecutive losses:</b>	<b>0</b>