

Activtrades Ltd

Account: 237846		Name: Aelliot 50K						Currency: USD			2010 December 16, 16:37		
Closed Transactions:													
Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	Taxes	Swap	Profit
21958588	2010.12.16 11:35	sell	1.00	eurusd	1.3221	0.0000	1.3020	2010.12.16 16:03	1.3220	0.00	0.00	0.00	10.00
21959960	2010.12.16 12:14	sell	0.50	ger30dec10	7007.5	0.0	6850.0	2010.12.16 15:58	7001.5	0.00	0.00	0.00	99.26
21965634	2010.12.16 15:53	sell	5.00	eurusd	1.3245	0.0000	1.3235	2010.12.16 15:57	1.3235	0.00	0.00	0.00	500.00
21965633	2010.12.16 15:53	sell	2.00	eurusd	1.3244	0.0000	1.3238	2010.12.16 15:57	1.3238	0.00	0.00	0.00	120.00
21965630	2010.12.16 15:53	sell	3.00	eurusd	1.3245	0.0000	1.3240	2010.12.16 15:56	1.3240	0.00	0.00	0.00	150.00
21965416	2010.12.16 15:40	sell	2.00	eurusd	1.3246	0.0000	1.3240	2010.12.16 15:42	1.3245	0.00	0.00	0.00	20.00
21965418	2010.12.16 15:40	sell	3.00	eurusd	1.3247	0.0000	1.3235	2010.12.16 15:42	1.3245	0.00	0.00	0.00	60.00
21965422	2010.12.16 15:40	sell	5.00	eurusd	1.3247	0.0000	1.3237	2010.12.16 15:42	1.3244	0.00	0.00	0.00	150.00
21961350	2010.12.16 13:01	sell	1.00	eurusd	1.3240	0.0000	1.3230	2010.12.16 14:31	1.3230	0.00	0.00	0.00	100.00
21961351	2010.12.16 13:01	sell	2.00	eurusd	1.3240	0.0000	1.3230	2010.12.16 14:31	1.3230	0.00	0.00	0.00	200.00
21849139	2010.12.13 16:16	buy	1.00	usdchf	0.9700	0.0000	0.9782	2010.12.16 13:32	0.9707	0.00	0.00	2.07	72.11
21958253	2010.12.16 11:19	sell	0.50	coffeedec10	216.55	0.00	211.25	2010.12.16 13:30	215.85	0.00	0.00	0.00	131.25
21961966	2010.12.16 13:18	sell	2.00	eurusd	1.3254	0.0000	1.3240	2010.12.16 13:26	1.3247	0.00	0.00	0.00	140.00
21961987	2010.12.16 13:18	sell	2.00	eurusd	1.3255	0.0000	1.3237	2010.12.16 13:24	1.3253	0.00	0.00	0.00	40.00
21961981	2010.12.16 13:18	sell	2.00	eurusd	1.3255	0.0000	1.3235	2010.12.16 13:24	1.3254	0.00	0.00	0.00	20.00
21962121	2010.12.16 13:21	sell	3.00	eurusd	1.3259	0.0000	1.3250	2010.12.16 13:23	1.3256	0.00	0.00	0.00	90.00
21962119	2010.12.16 13:21	sell	4.00	eurusd	1.3259	0.0000	1.3240	2010.12.16 13:23	1.3256	0.00	0.00	0.00	120.00
21960922	2010.12.16 12:45	sell	1.00	eurusd	1.3240	0.0000	1.3155	2010.12.16 12:58	1.3235	0.00	0.00	0.00	50.00
21960924	2010.12.16 12:45	sell	1.00	eurusd	1.3240	0.0000	1.3035	2010.12.16 12:48	1.3239	0.00	0.00	0.00	10.00
21956952	2010.12.16 10:43	sell	0.50	ger30dec10	7024.0	0.0	6680.0	2010.12.16 12:05	7009.0	0.00	0.00	0.00	247.93
21956955	2010.12.16 10:43	sell	0.50	ger30dec10	7023.0	0.0	6905.0	2010.12.16 12:05	7008.5	0.00	0.00	0.00	239.67
21958919	2010.12.16 11:47	sell	1.00	eurusd	1.3237	0.0000	1.3050	2010.12.16 11:49	1.3234	0.00	0.00	0.00	30.00
21958930	2010.12.16 11:47	sell	2.00	eurusd	1.3238	0.0000	1.3150	2010.12.16 11:49	1.3234	0.00	0.00	0.00	80.00
21956782	2010.12.16 10:39	sell	1.00	eurcad	1.3325	0.0000	0.0000	2010.12.16 10:40	1.3323	0.00	0.00	0.00	19.89
21956789	2010.12.16 10:39	sell	1.00	eurusd	1.3253	0.0000	0.0000	2010.12.16 10:40	1.3247	0.00	0.00	0.00	60.00
21956796	2010.12.16 10:39	sell	3.00	eurusd	1.3250	0.0000	0.0000	2010.12.16 10:40	1.3247	0.00	0.00	0.00	90.00
21946097	2010.12.16 10:37	sell	1.00	eurusd	1.3260	0.0000	1.2865	2010.12.16 10:39	1.3248	0.00	0.00	0.00	120.00
21950260	2010.12.16 05:39	sell	0.50	chfjpy	87.06	0.00	84.35	2010.12.16 10:37	86.84	0.00	0.00	0.00	130.91
21949533	2010.12.16 03:30	buy	0.50	gbpjpy	130.99	0.00	132.50	2010.12.16 10:37	131.03	0.00	0.00	0.00	23.80
21949001	2010.12.16 02:31	buy	0.50	gbpchf	1.5050	0.0000	1.5190	2010.12.16 10:37	1.5095	0.00	0.00	0.00	232.48
21949000	2010.12.16 02:31	buy	0.50	gbpchf	1.5050	0.0000	1.5325	2010.12.16 10:37	1.5096	0.00	0.00	0.00	237.68
21948904	2010.12.16 02:17	sell	2.00	eurusd	1.3229	0.0000	1.3030	2010.12.16 04:35	1.3212	0.00	0.00	0.00	340.00
21948903	2010.12.16 02:17	sell	2.00	eurusd	1.3231	0.0000	1.2485	2010.12.16 02:20	1.3229	0.00	0.00	0.00	40.00
21946400	2010.12.15 23:14	sell	1.00	eurusd	1.3219	0.0000	1.3150	2010.12.16 01:24	1.3217	0.00	0.00	-6.00	20.00
21940961	2010.12.15 20:28	sell	0.50	ger30dec10	7004.0	0.0	6850.0	2010.12.15 20:30	6998.5	0.00	0.00	0.00	90.92
21874564	2010.12.14 08:39	buy	1.00	usdchf	0.9676	0.0000	0.9800	2010.12.15 20:30	0.9679	0.00	0.00	0.42	30.99
21874562	2010.12.14 08:39	buy	1.00	usdchf	0.9676	0.0000	0.9782	2010.12.15 20:30	0.9679	0.00	0.00	0.42	30.99
21874563	2010.12.14 08:39	buy	1.00	usdchf	0.9676	0.0000	0.9780	2010.12.15 20:30	0.9680	0.00	0.00	0.42	41.32
21848263	2010.12.13 13:05	sell	1.00	eurusd	1.3266	0.0000	1.3115	2010.12.15 20:25	1.3236	0.00	0.00	-4.00	300.00
21848276	2010.12.13 13:05	sell	1.00	eurusd	1.3266	0.0000	1.3165	2010.12.15 19:59	1.3263	0.00	0.00	-4.00	30.00
21848280	2010.12.13 13:05	sell	3.00	eurusd	1.3266	0.0000	1.3090	2010.12.15 19:59	1.3263	0.00	0.00	-12.00	90.00
21885504	2010.12.14 13:08	sell	0.50	audcad	1.0073	0.0000	0.9120	2010.12.15 11:08	0.9990	0.00	0.00	-6.67	411.10
21820893	2010.12.13 15:11	sell	1.00	eurusd	1.3305	0.0000	1.3240	2010.12.15 11:06	1.3301	0.00	0.00	-4.00	40.00
21904148	2010.12.14 22:19	sell	0.50	audusd	0.9990	0.0000	0.9650	2010.12.15 00:58	0.9975	0.00	0.00	-8.05	75.00
21900638	2010.12.14 20:25	buy	0.01	usdchf	0.9580	0.0000	0.9760	2010.12.14 20:28	0.9585	0.00	0.00	0.00	0.52
21900654	2010.12.14 20:25	buy	1.00	usdchf	0.9578	0.0000	1.1000	2010.12.14 20:27	0.9584	0.00	0.00	0.00	62.60
21900656	2010.12.14 20:25	buy	2.00	usdchf	0.9578	0.0000	1.0000	2010.12.14 20:27	0.9583	0.00	0.00	0.00	104.35
21900611	2010.12.14 20:24	sell	0.01	eurusd	1.3412	0.0000	0.0000	2010.12.14 20:26	1.3406	0.00	0.00	0.00	0.60
21899525	2010.12.14 20:13	sell	5.00	eurusd	1.3420	0.0000	1.3413	2010.12.14 20:17	1.3413	0.00	0.00	0.00	350.00
21899526	2010.12.14 20:13	sell	3.00	eurusd	1.3420	0.0000	1.3415	2010.12.14 20:17	1.3415	0.00	0.00	0.00	150.00
21869258	2010.12.14 01:58	sell	2.00	eurusd	1.3377	0.0000	1.3310	2010.12.14 16:16	1.3376	0.00	0.00	0.00	20.00
21869387	2010.12.14 02:04	sell	5.00	eurusd	1.3381	0.0000	1.3245	2010.12.14 16:16	1.3376	0.00	0.00	0.00	250.00
21874654	2010.12.14 08:40	sell	2.00	eurusd	1.3419	0.0000	0.0000	2010.12.14 15:14	1.3415	0.00	0.00	0.00	80.00
21874655	2010.12.14 08:40	sell	2.00	eurusd	1.3419	0.0000	0.0000	2010.12.14 15:14	1.3415	0.00	0.00	0.00	80.00
21874661	2010.12.14 08:40	sell	2.00	eurusd	1.3419	0.0000	0.0000	2010.12.14 15:14	1.3415	0.00	0.00	0.00	80.00
21836460	2010.12.13 12:12	buy	0.50	usdcad	1.0085	0.0000	1.0130	2010.12.14 15:13	1.0096	0.00	0.00	-1.19	54.48
21836625	2010.12.13 12:12	buy	0.50	usdcad	1.0085	0.0000	1.0095	2010.12.14 15:11	1.0087	0.00	0.00	-1.19	9.91
21875412	2010.12.14 08:50	sell	5.00	eurusd	1.3439	0.0000	0.0000	2010.12.14 15:09	1.3426	0.00	0.00	0.00	650.00
21849164	2010.12.14 11:54	buy	1.00	usdchf	0.9620	0.0000	0.9970	2010.12.14 15:09	0.9633	0.00	0.00	0.00	134.95
21868505	2010.12.14 01:00	sell	0.50	silver	29.567	0.000	19.850	2010.12.14 15:09	29.345	0.00	0.00	0.00	555.00
21876882	2010.12.14 09:19	buy	5.00	eurusd	1.3475	0.0000	0.0000	2010.12.14 12:43	1.3475	0.00	0.00	0.00	0.00

21876887	2010.12.14 09:19	buy	2.00	eurusd	1.3474	0.0000	0.0000	2010.12.14 12:43	1.3475	0.00	0.00	0.00	20.00
21876890	2010.12.14 09:19	buy	2.00	eurusd	1.3474	0.0000	0.0000	2010.12.14 12:43	1.3475	0.00	0.00	0.00	20.00
21876893	2010.12.14 09:19	buy	2.00	eurusd	1.3474	0.0000	0.0000	2010.12.14 12:43	1.3475	0.00	0.00	0.00	20.00
21876896	2010.12.14 09:19	buy	2.00	eurusd	1.3473	0.0000	0.0000	2010.12.14 12:43	1.3475	0.00	0.00	0.00	40.00
21876937	2010.12.14 09:20	buy	2.00	eurusd	1.3472	0.0000	0.0000	2010.12.14 12:42	1.3473	0.00	0.00	0.00	20.00
21876928	2010.12.14 09:20	buy	3.00	eurusd	1.3472	0.0000	0.0000	2010.12.14 12:42	1.3473	0.00	0.00	0.00	30.00
21876933	2010.12.14 09:20	buy	3.00	eurusd	1.3472	0.0000	0.0000	2010.12.14 12:42	1.3473	0.00	0.00	0.00	30.00
21876926	2010.12.14 09:20	buy	3.00	eurusd	1.3472	0.0000	0.0000	2010.12.14 12:42	1.3473	0.00	0.00	0.00	30.00
21875369	2010.12.14 08:49	sell	2.00	eurusd	1.3442	0.0000	0.0000	2010.12.14 08:50	1.3440	0.00	0.00	0.00	40.00
21865079	2010.12.13 21:33	buy	0.50	usdchf	0.9680	0.0000	0.9894	2010.12.14 08:33	0.9685	0.00	0.00	0.21	25.81
21867413	2010.12.13 23:34	buy	1.00	usdchf	0.9681	0.0000	0.9782	2010.12.14 08:33	0.9685	0.00	0.00	0.41	41.30
21867426	2010.12.13 23:35	buy	1.00	usdchf	0.9681	0.0000	0.9782	2010.12.14 08:33	0.9685	0.00	0.00	0.41	41.30
21865050	2010.12.13 21:30	buy	1.00	usdchf	0.9678	0.0000	0.9795	2010.12.14 01:59	0.9681	0.00	0.00	0.41	30.99
21868476	2010.12.14 00:54	sell	2.00	eurusd	1.3392	0.0000	1.3267	2010.12.14 01:06	1.3390	0.00	0.00	0.00	40.00
21868478	2010.12.14 00:54	sell	3.00	eurusd	1.3392	0.0000	1.3266	2010.12.14 01:06	1.3390	0.00	0.00	0.00	60.00
21868603	2010.12.14 01:04	sell	5.00	eurusd	1.3391	0.0000	1.3386	2010.12.14 01:06	1.3389	0.00	0.00	0.00	100.00
21868477	2010.12.14 00:54	sell	5.00	eurusd	1.3392	0.0000	1.3245	2010.12.14 01:05	1.3390	0.00	0.00	0.00	100.00
21867395	2010.12.13 23:32	sell	2.00	eurusd	1.3391	0.0000	1.3347	2010.12.14 00:09	1.3389	0.00	0.00	-4.00	40.00
21867397	2010.12.13 23:32	sell	5.00	eurusd	1.3392	0.0000	1.3385	2010.12.14 00:09	1.3389	0.00	0.00	-10.00	150.00
21867396	2010.12.13 23:32	sell	2.00	eurusd	1.3391	0.0000	1.3388	2010.12.13 23:43	1.3388	0.00	0.00	0.00	60.00
21865017	2010.12.13 21:29	buy	1.00	usdchf	0.9678	0.0000	0.9800	2010.12.13 22:38	0.9681	0.00	0.00	0.00	30.99
21865085	2010.12.13 21:33	buy	1.00	usdchf	0.9679	0.0000	0.9782	2010.12.13 22:38	0.9681	0.00	0.00	0.00	20.66
21865098	2010.12.13 21:33	buy	2.00	usdchf	0.9680	0.0000	0.9782	2010.12.13 22:38	0.9681	0.00	0.00	0.00	20.66
21866101	2010.12.13 22:15	sell	2.00	eurusd	1.3390	0.0000	1.3268	2010.12.13 22:37	1.3388	0.00	0.00	0.00	40.00
21865118	2010.12.13 21:34	sell	2.00	eurusd	1.3393	0.0000	1.3125	2010.12.13 22:37	1.3388	0.00	0.00	0.00	100.00
21865141	2010.12.13 21:35	sell	5.00	eurusd	1.3392	0.0000	1.3380	2010.12.13 22:37	1.3389	0.00	0.00	0.00	150.00
21865120	2010.12.13 21:34	sell	3.00	eurusd	1.3393	0.0000	1.3266	2010.12.13 22:06	1.3392	0.00	0.00	0.00	30.00
21865142	2010.12.13 21:35	sell	3.00	eurusd	1.3393	0.0000	1.3295	2010.12.13 22:06	1.3392	0.00	0.00	0.00	30.00
21865145	2010.12.13 21:35	sell	3.00	eurusd	1.3393	0.0000	1.3235	2010.12.13 22:06	1.3392	0.00	0.00	0.00	30.00
21838119	2010.12.13 03:02	sell	0.50	usatecdec10	2216.75	0.00	2210.00	2010.12.13 21:47	2210.00	0.00	0.00	0.00	67.50
21838115	2010.12.13 03:02	sell	0.50	wheatdec10	728.25	0.00	655.50	2010.12.13 21:43	742.50	0.00	0.00	0.00	-356.25
21865038	2010.12.13 21:30	sell	3.00	eurusd	1.3398	0.0000	0.0000	2010.12.13 21:34	1.3395	0.00	0.00	0.00	90.00
21865060	2010.12.13 21:31	sell	5.00	eurusd	1.3398	0.0000	1.3275	2010.12.13 21:34	1.3395	0.00	0.00	0.00	150.00
21865036	2010.12.13 21:30	sell	3.00	eurusd	1.3398	0.0000	0.0000	2010.12.13 21:33	1.3395	0.00	0.00	0.00	90.00
21865035	2010.12.13 21:30	sell	3.00	eurusd	1.3398	0.0000	0.0000	2010.12.13 21:33	1.3397	0.00	0.00	0.00	30.00
21864885	2010.12.13 21:21	sell	3.00	eurusd	1.3401	0.0000	1.3280	2010.12.13 21:32	1.3399	0.00	0.00	0.00	60.00
21864887	2010.12.13 21:21	sell	3.00	eurusd	1.3402	0.0000	1.3040	2010.12.13 21:29	1.3400	0.00	0.00	0.00	60.00
21848160	2010.12.13 13:01	sell	1.00	eurusd	1.3273	0.0000	1.3050	2010.12.13 13:04	1.3268	0.00	0.00	0.00	50.00
21848167	2010.12.13 13:02	sell	3.00	eurusd	1.3274	0.0000	1.3250	2010.12.13 13:04	1.3269	0.00	0.00	0.00	150.00
21831552	2010.12.10 18:13	sell	0.50	chfjpy	85.57	0.00	85.30	2010.12.13 00:19	85.56	0.00	0.00	-0.12	5.95
21831593	2010.12.10 18:15	buy	0.50	cadchf	0.9714	0.0000	0.9855	2010.12.13 00:18	0.9718	0.00	0.00	0.51	20.37
21831746	2010.12.10 18:30	buy	0.50	usdchf	0.9804	0.0000	1.1500	2010.12.13 00:18	0.9816	0.00	0.00	0.20	61.12
21831558	2010.12.10 18:14	sell	0.50	chfjpy	85.58	0.00	85.25	2010.12.13 00:12	85.55	0.00	0.00	-0.12	17.85
21836446	2010.12.13 00:05	buy limit	0.01	usdcad	1.0085	0.0000	1.0130	2010.12.13 00:06	1.0101				cancelled
21831539	2010.12.10 18:12	buy	1.00	gbpusd	1.5804	0.0000	1.7050	2010.12.10 22:26	1.5814	0.00	0.00	0.00	100.00
21831696	2010.12.10 18:25	sell	0.50	eurusd	1.3230	0.0000	1.3075	2010.12.10 18:37	1.3228	0.00	0.00	0.00	10.00
21831449	2010.12.10 18:06	sell	1.00	eurusd	1.3232	0.0000	1.3228	2010.12.10 18:29	1.3231	0.00	0.00	0.00	10.00
21831442	2010.12.10 18:05	sell	1.00	eurusd	1.3233	0.0000	1.3050	2010.12.10 18:24	1.3231	0.00	0.00	0.00	20.00
21766150	2010.12.08 18:38	sell	0.50	krudejan11	88.21	0.00	80.25	2010.12.10 18:23	87.81	0.00	0.00	0.00	200.00
21821117	2010.12.10 11:48	sell	0.50	ger30dec10	7009.0	0.0	6800.5	2010.12.10 18:21	7007.5	0.00	0.00	0.00	24.82
21701254	2010.12.09 01:46	sell	0.50	audnzd	1.3150	0.0000	1.2710	2010.12.10 11:40	1.3147	0.00	0.00	-2.21	11.29
21805077	2010.12.09 19:51	sell	1.00	eurusd	1.3237	0.0000	1.3115	2010.12.09 20:11	1.3228	0.00	0.00	0.00	90.00
21805080	2010.12.09 19:51	sell	3.00	eurusd	1.3237	0.0000	1.3185	2010.12.09 20:11	1.3228	0.00	0.00	0.00	270.00
21805081	2010.12.09 19:51	sell	3.00	eurusd	1.3237	0.0000	1.3150	2010.12.09 20:11	1.3229	0.00	0.00	0.00	240.00
21803914	2010.12.09 19:06	sell	1.00	eurusd	1.3241	0.0000	1.3120	2010.12.09 19:49	1.3237	0.00	0.00	0.00	40.00
21803916	2010.12.09 19:06	sell	1.00	eurusd	1.3243	0.0000	1.3075	2010.12.09 19:49	1.3237	0.00	0.00	0.00	60.00
21804012	2010.12.09 19:08	sell	5.00	eurusd	1.3238	0.0000	1.3204	2010.12.09 19:49	1.3237	0.00	0.00	0.00	50.00
21804014	2010.12.09 19:08	sell	3.00	eurusd	1.3240	0.0000	1.3150	2010.12.09 19:49	1.3237	0.00	0.00	0.00	90.00
21803924	2010.12.09 19:06	sell	2.00	eurusd	1.3243	0.0000	1.3220	2010.12.09 19:08	1.3240	0.00	0.00	0.00	60.00
21778742	2010.12.09 03:22	buy	0.50	cadchf	0.9743	0.0000	0.9780	2010.12.09 12:00	0.9761	0.00	0.00	0.00	91.13
21765978	2010.12.08 18:32	sell	0.50	ger30dec10	6979.5	0.0	6800.5	2010.12.09 12:00	6972.5	0.00	0.00	0.00	115.68
21765919	2010.12.08 18:31	sell	0.50	ger30dec10	6981.5	0.0	6750.5	2010.12.09 12:00	6972.0	0.00	0.00	0.00	156.99
21778658	2010.12.09 03:20	buy	1.00	usdchf	0.9827	0.0000	1.1000	2010.12.09 11:59	0.9875	0.00	0.00	0.00	486.08
21776390	2010.12.09 01:42	sell	2.00	eurusd	1.3267	0.0000	1.3155	2010.12.09 11:59	1.3222	0.00	0.00	0.00	900.00
21766267	2010.12.08 19:03	sell	1.00	eurusd	1.3240	0.0000	1.3165	2010.12.09 11:59	1.3222	0.00	0.00	-6.00	180.00
21766277	2010.12.08 18:42	sell	1.00	eurusd	1.3225	0.0000	1.3175	2010.12.09 11:59	1.3222	0.00	0.00	-6.00	30.00
21766273	2010.12.08 19:06	sell	1.00	eurusd	1.3245	0.0000	1.3075	2010.12.09 11:59	1.3223	0.00	0.00	-6.00	220.00

21778772	2010.12.09 03:25	sell	2.00	eurusd	1.3312	0.0000	1.3175	2010.12.09 11:59	1.3223	0.00	0.00	0.00	1 780.00
21777664	2010.12.09 02:28	sell	1.00	eurusd	1.3293	0.0000	1.3250	2010.12.09 10:38	1.3250	0.00	0.00	0.00	430.00
21776389	2010.12.09 01:42	sell	2.00	eurusd	1.3267	0.0000	1.3260	2010.12.09 10:05	1.3260	0.00	0.00	0.00	140.00
21777674	2010.12.09 02:29	sell	5.00	eurusd	1.3291	0.0000	1.3265	2010.12.09 09:56	1.3265	0.00	0.00	0.00	1 300.00
21778770	2010.12.09 03:25	sell	2.00	eurusd	1.3312	0.0000	1.3270	2010.12.09 09:55	1.3270	0.00	0.00	0.00	840.00
21772323	2010.12.08 22:13	sell	3.00	eurusd	1.3256	0.0000	1.3075	2010.12.09 00:39	1.3252	0.00	0.00	-18.00	120.00
21772322	2010.12.08 22:13	sell	2.00	eurusd	1.3256	0.0000	1.3250	2010.12.09 00:22	1.3250	0.00	0.00	-12.00	120.00
21771555	2010.12.08 21:28	sell	0.01	audnzd	1.3139	0.0000	1.2710	2010.12.08 22:12	1.3120	0.00	0.00	0.00	1.41
21771551	2010.12.08 21:28	sell	0.50	audnzd	1.3138	0.0000	1.2850	2010.12.08 22:12	1.3120	0.00	0.00	0.00	67.17
21766152	2010.12.08 18:38	sell	0.50	silver	28.327	0.000	10.500	2010.12.08 21:27	28.245	0.00	0.00	0.00	205.00
21770174	2010.12.08 20:40	sell	2.00	eurusd	1.3270	0.0000	1.3240	2010.12.08 20:47	1.3267	0.00	0.00	0.00	60.00
21770173	2010.12.08 20:40	sell	2.00	eurusd	1.3271	0.0000	1.3225	2010.12.08 20:47	1.3268	0.00	0.00	0.00	60.00
21770235	2010.12.08 20:42	sell	0.01	eurusd	1.3275	0.0000	1.3222	2010.12.08 20:46	1.3271	0.00	0.00	0.00	0.40
21770311	2010.12.08 20:43	sell	5.00	eurusd	1.3275	0.0000	1.3250	2010.12.08 20:46	1.3271	0.00	0.00	0.00	200.00
21765887	2010.12.08 18:30	sell	1.00	eurusd	1.3232	0.0000	1.3165	2010.12.08 18:34	1.3226	0.00	0.00	0.00	60.00
21765909	2010.12.08 18:30	sell	1.00	eurusd	1.3232	0.0000	1.3075	2010.12.08 18:34	1.3226	0.00	0.00	0.00	60.00
21765939	2010.12.08 18:32	sell	0.50	silver	28.449	0.000	10.000	2010.12.08 18:34	28.328	0.00	0.00	0.00	302.50
21736693	2010.12.08 01:54	buy	1.00	usdchf	0.9877	0.0000	1.1300	2010.12.08 17:06	0.9883	0.00	0.00	0.00	60.71
21736647	2010.12.08 01:48	buy	0.50	usdbri	1.6828	0.0000	1.7090	2010.12.08 17:06	1.6863	0.00	0.00	0.00	103.78
21759502	2010.12.08 16:05	sell	1.00	eurusd	1.3249	0.0000	1.3075	2010.12.08 16:10	1.3242	0.00	0.00	0.00	70.00
21759501	2010.12.08 16:05	sell	1.00	eurusd	1.3248	0.0000	1.3175	2010.12.08 16:10	1.3242	0.00	0.00	0.00	60.00
21752224	2010.12.08 13:18	sell	1.00	eurusd	1.3235	0.0000	1.3165	2010.12.08 13:27	1.3233	0.00	0.00	0.00	20.00
21752228	2010.12.08 13:19	sell	1.00	eurusd	1.3237	0.0000	1.3075	2010.12.08 13:27	1.3233	0.00	0.00	0.00	40.00
21737507	2010.12.08 02:43	buy	1.00	usdchf	0.9874	0.0000	1.1500	2010.12.08 13:00	0.9878	0.00	0.00	0.00	40.49
21736873	2010.12.08 02:06	sell	0.25	usatecdec10	2190.50	0.00	2130.50	2010.12.08 12:59	2188.50	0.00	0.00	0.00	10.00
21751061	2010.12.08 12:46	sell	0.50	usatecdec10	2190.75	0.00	1938.00	2010.12.08 12:59	2188.50	0.00	0.00	0.00	22.50
21751073	2010.12.08 12:46	sell	0.50	silver	29.204	0.000	25.100	2010.12.08 12:59	29.146	0.00	0.00	0.00	145.00
21751078	2010.12.08 12:46	sell	0.50	silver	29.207	0.000	10.000	2010.12.08 12:59	29.148	0.00	0.00	0.00	147.50
21751245	2010.12.08 12:50	sell	1.00	eurusd	1.3251	0.0000	1.3075	2010.12.08 12:59	1.3235	0.00	0.00	0.00	160.00
21751244	2010.12.08 12:50	sell	1.00	eurusd	1.3251	0.0000	1.2825	2010.12.08 12:59	1.3235	0.00	0.00	0.00	160.00
21737705	2010.12.08 02:52	sell	1.00	eurusd	1.3250	0.0000	1.2850	2010.12.08 12:26	1.3237	0.00	0.00	0.00	130.00
21737742	2010.12.08 02:55	sell	2.00	eurusd	1.3260	0.0000	1.3165	2010.12.08 12:26	1.3240	0.00	0.00	0.00	400.00
21736561	2010.12.08 01:38	sell	1.00	eurusd	1.3254	0.0000	1.3075	2010.12.08 12:26	1.3241	0.00	0.00	0.00	130.00
21736600	2010.12.08 01:43	sell	1.00	audusd	0.9832	0.0000	0.7850	2010.12.08 12:26	0.9808	0.00	0.00	0.00	240.00
21737743	2010.12.08 02:55	sell	2.00	eurusd	1.3260	0.0000	1.3215	2010.12.08 05:32	1.3215	0.00	0.00	0.00	900.00
21736599	2010.12.08 01:43	sell	0.01	audusd	0.9832	0.0000	0.9802	2010.12.08 05:13	0.9802	0.00	0.00	0.00	3.00
21736624	2010.12.08 01:45	sell	0.50	krudejan11	88.22	0.00	84.30	2010.12.08 02:51	87.95	0.00	0.00	0.00	135.00
21736708	2010.12.08 01:55	sell	1.00	eurusd	1.3263	0.0000	1.3210	2010.12.08 02:46	1.3257	0.00	0.00	0.00	60.00
21736710	2010.12.08 01:55	sell	5.00	eurusd	1.3262	0.0000	1.3256	2010.12.08 02:45	1.3260	0.00	0.00	0.00	100.00
21737470	2010.12.08 02:36	sell	3.00	eurusd	1.3268	0.0000	1.3250	2010.12.08 02:44	1.3265	0.00	0.00	0.00	90.00
21736978	2010.12.08 02:14	sell	1.00	eurusd	1.3274	0.0000	1.3262	2010.12.08 02:33	1.3272	0.00	0.00	0.00	20.00
21736986	2010.12.08 02:14	sell	2.00	eurusd	1.3274	0.0000	1.3260	2010.12.08 02:33	1.3271	0.00	0.00	0.00	60.00
21701140	2010.12.07 01:57	buy limit	0.50	chfjpy	83.35	0.00	84.50	2010.12.08 01:38	84.61				canceled
21701242	2010.12.07 02:01	sell	0.50	audnzd	1.3001	0.0000	1.2570	2010.12.07 22:05	1.2984	0.00	0.00	0.00	64.48
21691686	2010.12.06 17:47	buy	1.00	usdchf	0.9849	0.0000	1.1000	2010.12.07 22:05	0.9876	0.00	0.00	0.41	273.39
21726716	2010.12.07 18:30	sell	0.50	gbpusd	1.5797	0.0000	1.5730	2010.12.07 19:58	1.5786	0.00	0.00	0.00	55.00
21726798	2010.12.07 18:31	sell	0.50	eurusd	1.3318	0.0000	1.3010	2010.12.07 19:57	1.3310	0.00	0.00	0.00	40.00
21726801	2010.12.07 18:31	sell	0.50	eurusd	1.3318	0.0000	1.3020	2010.12.07 19:57	1.3310	0.00	0.00	0.00	40.00
21726821	2010.12.07 18:33	sell	1.00	eurusd	1.3321	0.0000	1.3250	2010.12.07 19:57	1.3309	0.00	0.00	0.00	120.00
21726822	2010.12.07 18:33	sell	1.00	eurusd	1.3322	0.0000	1.3240	2010.12.07 19:57	1.3309	0.00	0.00	0.00	130.00
21726825	2010.12.07 18:33	buy	1.00	usdchf	0.9832	0.0000	1.0000	2010.12.07 19:57	0.9847	0.00	0.00	0.00	152.33
21726827	2010.12.07 18:33	buy	1.00	usdchf	0.9831	0.0000	0.9950	2010.12.07 19:57	0.9847	0.00	0.00	0.00	162.49
21706427	2010.12.07 08:44	sell	1.00	eurusd	1.3323	0.0000	1.2850	2010.12.07 18:31	1.3320	0.00	0.00	0.00	30.00
21706429	2010.12.07 08:44	sell	2.00	eurusd	1.3323	0.0000	1.3305	2010.12.07 17:26	1.3316	0.00	0.00	0.00	140.00
21706433	2010.12.07 08:44	sell	2.00	eurusd	1.3323	0.0000	1.3295	2010.12.07 17:24	1.3323	0.00	0.00	0.00	0.00
21707025	2010.12.07 08:57	sell	3.00	eurusd	1.3332	0.0000	1.3302	2010.12.07 16:39	1.3326	0.00	0.00	0.00	180.00
21700724	2010.12.07 01:24	sell	0.50	silver	30.093	0.000	20.300	2010.12.07 16:38	29.836	0.00	0.00	0.00	642.50
21694996	2010.12.06 20:11	sell	0.50	krudejan11	89.09	0.00	83.20	2010.12.07 16:31	89.03	0.00	0.00	0.00	30.00
21721576	2010.12.07 16:27	sell	2.00	eurusd	1.3358	0.0000	1.3355	2010.12.07 16:28	1.3355	0.00	0.00	0.00	60.00
21721581	2010.12.07 16:27	sell	2.00	eurusd	1.3360	0.0000	1.3356	2010.12.07 16:28	1.3358	0.00	0.00	0.00	40.00
21721398	2010.12.07 16:22	sell	2.00	eurusd	1.3365	0.0000	0.0000	2010.12.07 16:23	1.3359	0.00	0.00	0.00	120.00
21721397	2010.12.07 16:22	sell	2.00	eurusd	1.3365	0.0000	0.0000	2010.12.07 16:23	1.3359	0.00	0.00	0.00	120.00
21715612	2010.12.07 13:45	sell	0.50	krudejan11	90.24	0.00	85.00	2010.12.07 15:59	89.71	0.00	0.00	0.00	265.00
21706832	2010.12.07 08:50	buy	1.00	usdchf	0.9786	0.0000	0.9850	2010.12.07 15:58	0.9799	0.00	0.00	0.00	132.67
21708628	2010.12.07 09:43	buy	1.00	usdchf	0.9786	0.0000	1.0000	2010.12.07 15:58	0.9799	0.00	0.00	0.00	132.67
21660762	2010.12.05 23:23	buy	0.50	gbpjpy	130.49	0.00	131.43	2010.12.07 15:58	130.99	0.00	0.00	0.79	301.61
21715624	2010.12.07 13:46	sell	2.00	eurusd	1.3371	0.0000	1.3365	2010.12.07 13:50	1.3369	0.00	0.00	0.00	40.00

21715072	2010.12.07 13:23	sell	2.00	eurusd	1.3364	0.0000	1.3359	2010.12.07 13:24	1.3363	0.00	0.00	0.00	20.00
21714744	2010.12.07 13:09	sell	2.00	eurusd	1.3372	0.0000	1.3355	2010.12.07 13:20	1.3368	0.00	0.00	0.00	80.00
21714741	2010.12.07 13:08	sell	2.00	eurusd	1.3372	0.0000	1.3360	2010.12.07 13:20	1.3368	0.00	0.00	0.00	80.00
21714739	2010.12.07 13:08	sell	2.00	eurusd	1.3372	0.0000	1.3365	2010.12.07 13:20	1.3368	0.00	0.00	0.00	80.00
21708603	2010.12.07 09:41	sell	2.00	eurusd	1.3353	0.0000	1.3348	2010.12.07 09:52	1.3348	0.00	0.00	0.00	100.00
21708010	2010.12.07 09:14	sell	3.00	eurusd	1.3361	0.0000	1.3332	2010.12.07 09:37	1.3355	0.00	0.00	0.00	180.00
21699462	2010.12.07 00:29	buy	0.50	euraud	1.3443	0.0000	1.3900	2010.12.07 09:08	1.3456	0.00	0.00	0.00	64.53
21706794	2010.12.07 08:50	sell	2.00	eurusd	1.3343	0.0000	1.3308	2010.12.07 08:56	1.3340	0.00	0.00	0.00	60.00
21701131	2010.12.07 01:56	buy	0.50	eurcad	1.3378	0.0000	1.4000	2010.12.07 08:51	1.3397	0.00	0.00	0.00	94.62
21705936	2010.12.07 08:22	buy	1.00	usdchf	0.9800	0.0000	1.0000	2010.12.07 08:36	0.9804	0.00	0.00	0.00	40.80
21705596	2010.12.07 08:07	sell	2.00	eurusd	1.3318	0.0000	1.3303	2010.12.07 08:33	1.3315	0.00	0.00	0.00	60.00
21705926	2010.12.07 08:20	sell	2.00	eurusd	1.3334	0.0000	1.3320	2010.12.07 08:24	1.3332	0.00	0.00	0.00	40.00
21694352	2010.12.06 19:35	sell	5.00	eurusd	1.3312	0.0000	1.3305	2010.12.06 22:08	1.3305	0.00	0.00	0.00	350.00
21694357	2010.12.06 19:35	sell	3.00	eurusd	1.3312	0.0000	1.3308	2010.12.06 22:08	1.3308	0.00	0.00	0.00	120.00
21694355	2010.12.06 19:35	sell	3.00	eurusd	1.3312	0.0000	1.3309	2010.12.06 22:07	1.3309	0.00	0.00	0.00	90.00
21691735	2010.12.06 17:49	buy	0.50	eurjpy	109.74	0.00	114.00	2010.12.06 19:32	110.01	0.00	0.00	0.00	163.36
21660892	2010.12.05 23:34	sell	1.00	chfjpy	84.83	0.00	83.83	2010.12.06 15:12	84.05	0.00	0.00	0.00	941.34
21660853	2010.12.05 23:30	sell	1.00	audjpy	81.95	0.00	81.30	2010.12.06 15:12	81.85	0.00	0.00	0.00	120.68
21660818	2010.12.05 23:29	sell	1.00	chfjpy	84.82	0.00	83.25	2010.12.06 15:12	84.06	0.00	0.00	0.00	917.21
21660814	2010.12.05 23:29	sell	1.00	chfjpy	84.81	0.00	83.50	2010.12.06 15:12	84.06	0.00	0.00	0.00	905.14
21671432	2010.12.06 08:26	buy	1.00	usdchf	0.9741	0.0000	1.1000	2010.12.06 15:12	0.9858	0.00	0.00	0.00	1 186.85
21671438	2010.12.06 08:26	buy	1.00	usdchf	0.9744	0.0000	1.1500	2010.12.06 15:12	0.9858	0.00	0.00	0.00	1 156.42
21660526	2010.12.05 23:06	sell	0.01	eurusd	1.3381	0.0000	0.0000	2010.12.06 08:25	1.3352	0.00	0.00	0.00	2.90
21670978	2010.12.06 08:05	sell	1.00	eurusd	1.3334	0.0000	0.0000	2010.12.06 08:09	1.3333	0.00	0.00	0.00	10.00
21670964	2010.12.06 08:05	sell	1.00	eurusd	1.3336	0.0000	0.0000	2010.12.06 08:09	1.3333	0.00	0.00	0.00	30.00
21660468	2010.12.05 23:03	buy	1.00	usdchf	0.9756	0.0000	1.1500	2010.12.06 07:48	0.9758	0.00	0.00	0.00	20.50
21660470	2010.12.05 23:03	buy	1.00	usdchf	0.9756	0.0000	1.1000	2010.12.06 07:48	0.9757	0.00	0.00	0.00	10.25
21660488	2010.12.05 23:04	sell	0.50	eurusd	1.3380	0.0000	1.3180	2010.12.06 07:48	1.3349	0.00	0.00	0.00	155.00
21660486	2010.12.05 23:04	sell	0.50	eurusd	1.3380	0.0000	1.2850	2010.12.06 07:48	1.3349	0.00	0.00	0.00	155.00
21660463	2010.12.05 23:03	sell	1.00	eurusd	1.3379	0.0000	1.3010	2010.12.06 07:48	1.3349	0.00	0.00	0.00	300.00
21660462	2010.12.05 23:03	sell	1.00	eurusd	1.3379	0.0000	1.3150	2010.12.06 07:48	1.3348	0.00	0.00	0.00	310.00
21660501	2010.12.05 23:05	buy	0.50	gbpjpy	130.35	0.00	131.50	2010.12.05 23:23	130.43	0.00	0.00	0.00	48.37
21660112	2010.12.05 21:28	balance	Deposit										50 000.00
										0.00	0.00	-104.87	33 281.52

Closed P/L:

33 176.65

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	Taxes	Swap	Profit
21904240	2010.12.14 22:22	buy	0.50	audchf	0.9588	0.0000	0.9800	0.9568	0.00	0.00	15.54	-102.78
21772320	2010.12.08 22:13	sell	1.00	audnzd	1.3108	0.0000	1.2710	1.3397	0.00	0.00	-44.03	-2 123.58
21776409	2010.12.09 01:43	sell	0.50	audnzd	1.3145	0.0000	1.2850	1.3397	0.00	0.00	-15.41	-925.85
21837783	2010.12.13 02:15	sell	0.50	audusd	0.9845	0.0000	0.7880	0.9840	0.00	0.00	-40.25	25.00
21838177	2010.12.13 03:18	sell	0.50	chfjpy	85.41	0.00	83.90	86.73	0.00	0.00	-0.60	-782.27
21736685	2010.12.08 01:52	sell	0.25	soybsnjan11	1271.00	0.00	1234.00	1288.25	0.00	0.00	0.00	-215.63
21941038	2010.12.15 20:29	buy	0.50	usdbri	1.7057	0.0000	1.7270	1.7018	0.00	0.00	-33.52	-114.58
21831472	2010.12.10 18:07	buy	1.00	usdcad	1.0098	0.0000	1.0220	1.0070	0.00	0.00	-14.32	-278.05
21766334	2010.12.08 18:44	buy	0.50	usdchf	0.9894	0.0000	1.1000	0.9728	0.00	0.00	2.05	-853.21
21848228	2010.12.13 13:04	buy	1.00	usdchf	0.9781	0.0000	1.0000	0.9728	0.00	0.00	2.07	-544.82
21848232	2010.12.13 13:04	buy	1.00	usdchf	0.9782	0.0000	1.1500	0.9728	0.00	0.00	2.07	-555.10
21848299	2010.12.13 13:06	buy	2.00	usdchf	0.9782	0.0000	0.9890	0.9728	0.00	0.00	4.14	-1 110.20
									0.00	0.00	-122.26	-7 581.07

Floating P/L:

-7 703.33

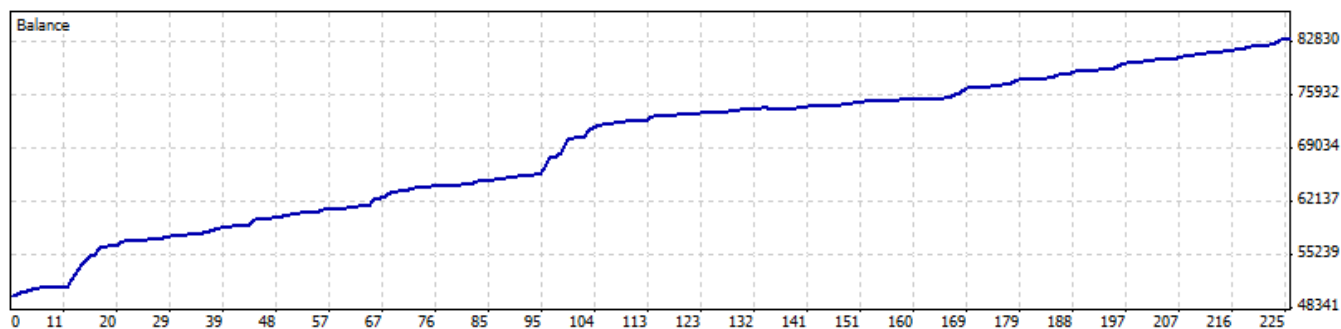
Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
21904120	2010.12.14 22:16	sell limit	1.00	audusd	1.0000	0.0000	0.9810	0.9837
21904137	2010.12.14 22:18	sell limit	0.50	audusd	1.0200	0.0000	0.7825	0.9837
21904145	2010.12.14 22:18	sell limit	0.50	audusd	1.0015	0.0000	0.0000	0.9837
21701135	2010.12.07 01:57	buy limit	0.50	eurcad	1.2520	0.0000	1.4000	1.3287
21701127	2010.12.07 01:55	buy limit	0.50	eurjpy	106.50	0.00	114.00	111.28
21946078	2010.12.15 23:02	sell limit	1.00	eurusd	1.3270	0.0000	1.3025	1.3187
21948946	2010.12.16 02:24	sell limit	0.50	nzdusd	0.7520	0.0000	0.6115	0.7345
21700821	2010.12.07 01:29	buy limit	0.50	tryjpy	54.70	0.00	57.70	55.44

Summary:

Deposit/Withdrawal:	50 000.00	Credit Facility:	0.00
Closed Trade P/L:	33 176.65	Floating P/L:	-7 703.33
Balance:	83 176.65	Equity:	75 473.32
		Margin:	2 367.97
		Free Margin:	73 105.35

Details:



Gross Profit:	33 532.90	Gross Loss:	356.25	Total Net Profit:	33 176.65
Profit Factor:	94.13	Expected Payoff:	147.45		
Absolute Drawdown:	0.00	Maximal Drawdown:	356.25 (0.48%)	Relative Drawdown:	0.48% (356.25)
Total Trades:	225	Short Positions (won %):	173 (99.42%)	Long Positions (won %):	52 (100.00%)
		Profit Trades (% of total):	224 (99.56%)	Loss trades (% of total):	1 (0.44%)
Largest		profit trade:	1 780.00	loss trade:	-356.25
Average		profit trade:	149.70	loss trade:	-356.25
Maximum		consecutive wins (\$):	133 (24 412.31)	consecutive losses (\$):	1 (-356.25)
Maximal		consecutive profit (count):	24 412.31 (133)	consecutive loss (count):	-356.25 (1)
Average		consecutive wins:	112	consecutive losses:	1