Activtrades Ltd

Account: 37978	36	Name: For	excube	!			2011	2011 December 15, 23:28					
Closed Transac	tions:												
Ticket	Open Time	Туре	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 22:04	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 22:54	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 23:04	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
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
		•			1.30151								
36506449	2011.12.15 22:54	buy	5.00	eurusd-fx		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
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1 of 4 15.12.2011 23:29

36506002	2011 12 15 22-24	hone	F 00	aumund 6	1 20166	0.00000	0.00000	2011 12 15 22:46	1 20107	0.00	0.00	0.00	155.00
	2011.12.15 22:34	buy	5.00	eurusd-fx	1.30166		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
36505770	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
			5.00		1.30203	0.00000	1.30070			0.00	0.00	0.00	120.00
36505860	2011.12.15 22:27	sell		eurusd-fx				2011.12.15 22:31	1.30184				
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
		-				0.00000	0.00000			0.00	0.00	0.00	80.00
36505429	2011.12.15 22:01	buy	5.00	eurusd-fx	1.30153			2011.12.15 22:13	1.30169				
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		-					124.000						320.96
	2011.12.15 02:18	buy	5.00	gbpjpy-fx	120.745	0.000		2011.12.15 21:35	120.795	0.00	0.00	0.00	
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
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Second	36460569 36460562	2011.12.15 02:15	buy	8.00 5.00	eurusd-fx	1.29874	0.00000	0.00000	2011.12.15 02:34	1.29879	0.00	0.00	0.00	40.00 40.00
1440-1450-1551-1551-1551-1551-1551-1551-	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
14466 2011 215 217 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 218 2	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
1.00	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
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14-646655 2011,121,5 202.21 buy 5.00 causelfs 1.9827 0.0000 0.00000 2011,121,5 102.27 1.9854 0.00 0.00 0.00000 1.930.00 0.00000 0.000000 0.000000 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	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
3-64-062-9 2011,12.15 02-19 Duy 5.00 eurusérik 1.29827 0.0000 0.0000 2011,12.15 02-27 1.29854 0.00 0.00 0.00 0.03 1.35 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
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1	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
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36460594 2011.12.15 02:16 buy 5.00 sker-fx 29.10 0.000 0.000 2011.12.15 02:25 29.16 0.00 0.00 0.00 1.375.00 36460601 2011.12.15 02:17 buy 5.00 sker-fx 29.110 0.000 0.000 2011.12.15 02:25 29.16 0.00 0.00 0.00 1.250.00 36460600 2011.12.15 02:17 buy 5.00 sker-fx 29.110 0.000 0.000 2011.12.15 02:25 29.16 0.00 0.00 0.00 1.250.00 36460598 2011.12.15 02:17 buy 5.00 sker-fx 29.110 0.000 0.000 2011.12.15 02:25 29.16 0.00 0.00 0.00 1.250.00 36460598 2011.12.15 02:16 buy 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.16 0.00 0.00 0.00 1.250.00 36460598 2011.12.15 02:16 buy 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.10 0.00 0.00 0.00 1.250.00 36460398 2011.12.15 02:01 buy 5.00 sker-fx 29.105 0.000 32.500 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.625.00 36460389 2011.12.15 02:01 buy 5.00 sker-fx 29.105 0.000 32.500 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.625.00 36460389 2011.12.15 02:01 buy 5.00 sker-fx 29.105 0.000 32.500 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.625.00 36460660 2011.12.15 02:23 buy 5.00 sker-fx 29.105 0.000 32.500 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.625.00 36460661 2011.12.15 02:23 buy 5.00 sker-fx 29.105 0.000 32.500 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.255.00 36460660 2011.12.15 02:23 buy 5.00 sker-fx 29.120 0.000 0.000 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.255.00 36460660 2011.12.15 02:23 buy 5.00 sker-fx 29.120 0.000 0.000 2011.12.15 02:25 29.17 0.00 0.00 0.00 1.255.00 36460660 2011.12.15 02:23 buy 5.00 sker-fx 29.120 0.000 0.000 2011.12.15 02:25 29.17 0.00 0.00 0.00 0.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000 37.000	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
36460601 2011.12.15 02:17 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.160 0.00 0.00 0.00 1.250.005 0.000 3.6460595 2011.12.15 02:15 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.160 0.000 0.00 0.00 1.250.005 0.000 3.6460596 2011.12.15 02:16 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.160 0.000 0.00 0.00 0.375.000 3.6460596 2011.12.15 02:16 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.160 0.00 0.00 0.00 1.375.000 3.6460596 2011.12.15 02:16 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.160 0.00 0.00 0.00 0.375.000 3.6460592 2011.12.15 02:16 by 5.00 sker-fx 29.105 0.000 0.000 0.000 2011.12.15 02:25 29.170 0.000 0.00 0.00 1.875.000 3.6460387 2011.12.15 02:01 by 5.00 sker-fx 29.105 0.000 3.2700 0.011.12.15 02:25 29.170 0.000 0.00 0.00 1.625.000 3.6460387 2011.12.15 02:01 by 5.00 sker-fx 29.105 0.000 3.2700 2011.12.15 02:25 29.170 0.000 0.00 0.00 1.625.000 3.6460380 2011.12.15 02:01 by 5.00 sker-fx 29.105 0.000 3.2700 2011.12.15 02:25 29.170 0.000 0.00 0.00 1.625.000 3.6460380 2011.12.15 02:01 by 5.00 sker-fx 29.105 0.000 3.2700 2011.12.15 02:25 29.170 0.000 0.00 0.00 1.625.000 3.6460340 2011.12.15 02:01 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.170 0.000 0.00 0.000 1.625.000 3.6460340 2011.12.15 02:24 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.170 0.000 0.00 0.000 1.255.000 3.6460340 2011.12.15 02:24 by 5.00 sker-fx 29.105 0.000 0.000 2011.12.15 02:25 29.170 0.000 0.00 0.000 0.000 0.000 3.6460340 2011.12.15 02:24 by 5.00 sker-fx 29.105 0.000 0.000 0.000 2011.12.15 02:25 29.170 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	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
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36460344	36460661	2011.12.15 02:23	buy	5.00	silver-fx	29.119	0.000	0.000						
Second	36460661 36460660	2011.12.15 02:23 2011.12.15 02:23	buy	5.00 5.00	silver-fx silver-fx	29.119 29.120	0.000	0.000	2011.12.15 02:24	29.170	0.00	0.00	0.00	1 250.00
Price Pri	36460661 36460660 36460540 36460542	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14	buy buy buy buy	5.00 5.00 5.00 5.00	silver-fx silver-fx silver-fx	29.119 29.120 29.020 29.020	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1 250.00 875.00 375.00
Copen Trades: Fixed Open Trades Ticket Open Time Type Size Item Price S/L T/P Price Commission Taxes Swap Profit 3691389 2011.12.15 15:24 buy 5.00 eurusd-fx 1.56401 0.0000 1.35000 1.3016 0.00 0.00 7.976 36504849 2011.12.15 21:41 buy 5.00 gbpjay-fx 12.687 0.000 125.000 120.784 0.00 0.00 -532.85 36504890 2011.12.15 21:41 buy 5.00 gbpjay-fx 120.867 0.000 125.00 120.784 0.00 0.00 -532.85 36505490 2011.12.15 21:41 buy 5.00 gbpjay-fx 120.867 0.000 120.784 0.00 0.00 -532.85 36505490 2011.12.15 21:41 buy 5.00 gbpjay-fx 120.83 0.000 0.000 120.784 0.00 0.00 0.00 -532.85	36460661 36460660 36460540 36460542 36460544	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14	buy buy buy buy buy	5.00 5.00 5.00 5.00 8.00	silver-fx silver-fx silver-fx	29.119 29.120 29.020 29.020	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1 250.00 875.00 375.00 120.00
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 0.0000 1.35000 1.30166 0.00 0.00 0.00 -1480.00 36504849 2011.12.15 21:41 buy 5.00 gbpjaud-fx 12.6867 0.000 1.5800 1.56216 0.00 0.00 0.00 -917.94 36504899 2011.12.15 21:41 buy 5.00 gbpjpy-fx 120.867 0.000 121.500 120.784 0.00 0.00 -532.85 36505049 2011.12.15 21:41 buy 5.00 gbpjpy-fx 120.835 0.000 0.000 120.784 0.00 0.00 -532.85 36505049 2011.12.15 21:49 buy 5.00 silver-fx 29.165 0.000 31.850 29.275 0.00 0.00 0.00 0.00 2.750.00 <	36460661 36460660 36460540 36460542 36460544	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14	buy buy buy buy buy	5.00 5.00 5.00 5.00 8.00	silver-fx silver-fx silver-fx	29.119 29.120 29.020 29.020	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00
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 21:41 buy 5.00 gbpjaud-fx 1.56401 0.0000 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 -532.85 36505049 2011.12.15 21:41 buy 5.00 gbpjpy-fx 120.867 0.000 120.00 120.784 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	36460661 36460660 36460540 36460542 36460544	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14	buy buy buy buy buy	5.00 5.00 5.00 5.00 8.00	silver-fx silver-fx silver-fx	29.119 29.120 29.020 29.020	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33
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 0.00 -1 480.00 36504849 2011.12.15 21:39 buy 5.00 gbpaud-fx 1.56401 0.00000 1.58800 1.56216 0.00 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 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 0.00 -532.85 3650549 2011.12.15 21:49 buy 5.00 gbpjpy-fx 120.835 0.000 0.000 120.784 0.00 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 0.00 -1 041.05	36460661 36460660 36460540 36460542 36460544 36460349	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14	buy buy buy buy buy	5.00 5.00 5.00 5.00 8.00	silver-fx silver-fx silver-fx	29.119 29.120 29.020 29.020	0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33
36504849 2011.12.15 21:39 buy 5.00 gbpaud-fx 1.56401 0.0000 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 0.00 125.000 120.784 0.00 0.00 0.00 -532.85 36504890 2011.12.15 21:41 buy 5.00 gbpjpy-fx 120.867 0.00 121.500 120.784 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 -1041.05	36460661 36460660 36460540 36460542 36460544 36460349 Open Trades:	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:00	buy buy buy buy buy balance	5.00 5.00 5.00 5.00 8.00 Deposit	silver-fx silver-fx silver-fx silver-fx eurusd-fx	29.119 29.120 29.020 29.020 1.29856	0.000 0.000 0.000 0.000 0.0000	0.000 0.000 0.000 0.000 0.0000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035 1.29871	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33 55 038.33
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 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 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 0.00 -1 041.05	36460661 36460660 36460540 36460542 36460544 36460349 Open Trades: Ticket	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:00	buy buy buy buy balance	5.00 5.00 5.00 5.00 8.00 Deposit	silver-fx silver-fx silver-fx silver-fx eurusd-fx	29.119 29.120 29.020 29.020 1.29856	0.000 0.000 0.000 0.000 0.00000	0.000 0.000 0.000 0.000 0.0000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035 1.29871 Price	0.00 0.00 0.00 0.00 0.00 Clos	0.00 0.00 0.00 0.00 0.00 ed P/L:	0.00 0.00 0.00 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33 55 038.33 Profit
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36460822 2011.12.15 02:49 buy 5.00 silver-fix 29.165 0.000 31.850 29.275 0.00 0.00 0.00 2 750.00 0.00 -1 041.05	36460661 36460660 36460540 36460542 36460544 36460349 Open Trades: Ticket 36491389 36504849	2011.12.15 02:23 2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:00 Open Time 2011.12.15 15:24 2011.12.15 15:24	buy buy buy buy buy balance	5.00 5.00 5.00 5.00 8.00 Deposit Size 5.00 5.00	silver-fx silver-fx silver-fx silver-fx eurusd-fx	29.119 29.120 29.020 29.020 1.29856 Price 1.30462 1.56401	0.000 0.000 0.000 0.0000 0.00000 S/L 0.00000 0.00000	0.000 0.000 0.000 0.0000 0.00000 T/P 1.35000 1.58800	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035 1.29871 Price 1.30166 1.56216	0.00 0.00 0.00 0.00 Clos Commission 0.00	0.00 0.00 0.00 0.00 0.00 ed P/L: Taxes 0.00 0.00	0.00 0.00 0.00 0.00 0.00 Swap 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33 55 038.33 Profit -1 480.00 -917.94
0.00 0.00 0.00 -1 041.05	36460661 36460540 36460542 36460544 36460349 Open Trades: Ticket 36491389 36504849 36504889	2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:00 Open Time 2011.12.15 15:24 2011.12.15 21:39 2011.12.15 21:41	buy buy buy buy buy balance Type buy buy buy	5.00 5.00 5.00 8.00 Deposit Size 5.00 5.00	silver-fx silver-fx silver-fx silver-fx eurusd-fx ltem eurusd-fx gbpaud-fx gbpjpy-fx	29.119 29.120 29.020 29.020 1.29856 Price 1.30462 1.56401 120.867	0.000 0.000 0.000 0.0000 0.00000 S/L 0.00000 0.00000 0.00000	0.000 0.000 0.000 0.000 0.00000 T/P 1.35000 1.58800 125.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035 1.29871 Price 1.30166 1.56216 120.784	0.00 0.00 0.00 0.00 Clos Commission 0.00 0.00	0.00 0.00 0.00 0.00 0.00 ed P/L: Taxes 0.00 0.00	0.00 0.00 0.00 0.00 0.00 Swap 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33 55 038.33 Profit -1 480.00 -917.94 -532.85
	36460661 36460660 36460540 36460542 36460544 36460349 Open Trades: Ticket 36491389 36504849 36504889 36504889	2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:00 Open Time 2011.12.15 15:24 2011.12.15 21:39 2011.12.15 21:41 2011.12.15 21:41	buy buy buy buy buy balance Type buy buy buy buy	5.00 5.00 5.00 8.00 Deposit Size 5.00 5.00 5.00	silver-fx silver-fx silver-fx silver-fx eurusd-fx eurusd-fx gbpaud-fx gbpaud-fx gbpjpy-fx gbpjpy-fx	29.119 29.120 29.020 29.020 1.29856 Price 1.30462 1.56401 120.867	0.000 0.000 0.000 0.0000 0.00000 5/L 0.00000 0.0000 0.0000	0.000 0.000 0.000 0.000 0.00000 T/P 1.35000 1.58800 125.000 121.500	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035 1.29871 Price 1.30166 1.56216 120.784	0.00 0.00 0.00 0.00 Clos Commission 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 ed P/L: Taxes 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 Swap 0.00 0.00 0.00	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33 55 038.33 Profit -1 480.00 -917.94 -532.85 -532.85
	36460661 36460640 36460542 36460544 36460349 Open Trades: Ticket 36491389 36504849 36504890 36505049	2011.12.15 02:23 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:14 2011.12.15 02:00 Open Time 2011.12.15 15:24 2011.12.15 21:39 2011.12.15 21:41 2011.12.15 21:41 2011.12.15 21:41	buy buy buy buy buy balance Type buy buy buy buy buy	5.00 5.00 5.00 8.00 Deposit Size 5.00 5.00 5.00 5.00	silver-fx silver-fx silver-fx silver-fx eurusd-fx litem eurusd-fx gbpaud-fx gbpipy-fx gbpipy-fx gbpipy-fx	29.119 29.120 29.020 29.020 1.29856 Price 1.30462 1.56401 120.867 120.867 120.835	0.000 0.000 0.000 0.0000 0.00000 S/L 0.00000 0.00000 0.0000 0.0000 0.0000	0.000 0.000 0.000 0.000 0.00000 T/P 1.35000 1.58800 125.000 121.500 0.000	2011.12.15 02:24 2011.12.15 02:16 2011.12.15 02:15	29.170 29.055 29.035 1.29871 Price 1.30166 1.56216 120.784 120.784	0.00 0.00 0.00 0.00 Clos Commission 0.00 0.00 0.00	0.00 0.00 0.00 0.00 ed P/L: Taxes 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 250.00 875.00 375.00 120.00 250 000.00 55 038.33 55 038.33 Profit -1 480.00 -917.94 -532.85 -532.85

Working Orders:

3 of 4 15.12.2011 23:29

Ticket	Open Time	Туре	Size	Ite	em	Price	S/	L	T/P		M	larket Pri	ce								
36491255	2011.12.15 15:21	buy limit	5.00	gb	pcad-fx	1.5450	0.00	0000	1.60500				1.	.60525							
Summary:																					
ı	Deposit/Withdrawal:	250 0	00.00					Credit	: Facility:			0.0	0								
	Closed Trade P/L:	osed Trade P/L: 55 038.33		55 038.33				Float	ing P/L:		-	1 041.0	5				Margi	n:		11 207.51	
	Balance: 305 038.33		38.33						Equity:		30	3 997.2	8			Fre	e Margii	n:	2	92 789.77	
Details:																					
Balance				-									-							304463	
]																		307703	
																				293020	
		ļķ		الم																281577	
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0 8 1	5 23 30 37	7 44	52	59	66	74 8	1 88	95	103	110	117	124	132	139	146	153	161	168	175	247248	
	Gross Profit:		55 038.33					Gro	ss Loss:			0.0	0		1	Γotal N	let Profi	it:		55 038.33	
	Profit Factor:							Expected Payoff:			314.50										
A	Absolute Drawdown:		0.00			Maximal Drawdown				0.00 (0.00%)				Relative Drawdown:					0.00% (0.00)		
	Total Trades:		175			Sh	ort Posi	rt Positions (won %):			44 (100.00%)			Lor	ng Posi	itions ((won %):	: 131 (100.00%)		
						Profi			of total):		175 (1	00.00%)	Loss trades (% of total)):	0 (0.00%)			
	Largest							profit trade:				3 973.9	6			lo	oss trade	e:	0.00		
	Average						profit trade:				314.50			loss trade:							
	Maximum							consecutive wins (\$):				175 (55 038.33)				utive lo	-	0 (0.00)			
	Maximal					con		-	(count):		55 038.	33 (175	-	cor			count .	-		0.00 (0)	
	Average						co	nsecuti	ive wins:			17	5		con	secuti	ve losse	5:		0	

15.12.2011 23:29 4 of 4