

Account Statement

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FXSS-2010

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 01/07/2010 00:00 - 09/09/2010 20:45

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/07/2010 16:28			Deposit						
01/11/2010 07:46	01/11/2010 09:03	EURUSD	Sell	0.01	1.44970	1.44600	1.44980	1.44890	9.0
01/11/2010 07:46	01/11/2010 09:04	EURUSD	Sell	0.01	1.44970	1.44600	1.44980	1.44970	1.0
01/11/2010 16:39	01/11/2010 16:42	USDJPY	Sell	0.01	92.12000	0.00000	92.15000	91.99000	16.0
01/11/2010 16:39	01/11/2010 21:23	USDJPY	Sell	0.01	92.12000	90.05000	92.15000	92.12000	3.0
01/12/2010 05:32	01/12/2010 06:34	USDJPY	Sell	0.02	92.45000	90.22000	92.14000	92.27000	-13.0
01/13/2010 13:15	01/13/2010 13:33	EURUSD	Buy	0.02	1.45380	1.47730	1.45740	1.45740	0.0
01/14/2010 09:10	01/14/2010 09:28	EURUSD	Sell	0.02	1.45580	1.44800	1.45230	1.45220	1.0
01/14/2010 10:31	01/14/2010 11:00	EURUSD	Sell	0.01	1.45140	1.44800	1.45140	1.45100	4.0
01/14/2010 10:31	01/14/2010 11:01	EURUSD	Sell	0.01	1.45140	1.44800	1.45140	1.45140	0.0
01/14/2010 13:09	01/14/2010 14:34	EURUSD	Buy	0.01	1.45000	0.00000	1.44970	1.45000	3.0
01/14/2010 15:51	01/14/2010 18:12	EURUSD	Buy	0.01	1.44470	0.00000	1.44860	1.44880	2.0
01/15/2010 05:41	01/15/2010 05:50	EURUSD	Sell	0.02	1.44490	0.00000	1.44110	1.44110	0.0
01/15/2010 05:53	01/15/2010 06:29	USDCHF	Sell	0.01	1.02770	0.00000	1.02390	1.02370	2.0
01/15/2010 05:53	01/15/2010 06:36	USDCHF	Sell	0.01	1.02770	0.00000	1.02390	1.02370	2.0
01/15/2010 10:59	01/15/2010 11:03	GBPUSD	Sell	0.01	1.63040	0.00000	1.63050	1.62950	10.0
01/15/2010 10:59	01/15/2010 11:28	GBPUSD	Sell	0.01	1.63040	0.00000	1.63050	1.62870	18.0
01/15/2010 12:01	01/15/2010 12:26	EURUSD	Sell	0.01	1.43780	1.43050	1.43790	1.43740	5.0
01/15/2010 12:01	01/15/2010 12:31	EURUSD	Sell	0.01	1.43780	1.43050	1.43790	1.43780	1.0
01/15/2010 16:20	01/15/2010 16:50	GBPUSD	Sell	0.01	1.63140	0.00000	1.62650	1.62620	3.0
01/15/2010 16:20	01/15/2010 16:51	GBPUSD	Sell	0.01	1.62650	0.00000	1.62650	1.62590	6.0
01/18/2010 09:41	01/18/2010 10:14	EURUSD	Sell	0.01	1.43730	1.42740	1.43730	1.43680	5.0
01/18/2010 09:41	01/18/2010 10:21	EURUSD	Sell	0.01	1.43730	1.42740	1.43730	1.43730	0.0
01/18/2010 11:17	01/18/2010 12:02	EURUSD	Sell	0.02	1.44180	0.00000	1.43800	1.43790	1.0
01/18/2010 14:00	01/19/2010 00:09	EURUSD	Sell	0.02	1.44060	0.00000	1.43690	1.44060	-37.0
01/19/2010 06:21	01/19/2010 08:19	EURUSD	Sell	0.02	1.44190	0.00000	1.43880	1.44110	-23.0
01/19/2010 11:54	01/19/2010 11:58	EURUSD	Sell	0.02	1.43510	0.00000	1.43180	1.43170	1.0
01/19/2010 15:01	01/19/2010 15:06	EURUSD	Sell	0.01	1.42760	0.00000	1.42760	1.42760	0.0
01/19/2010 15:47	01/19/2010 15:53	USDCHF	Sell	0.02	1.03310	0.00000	1.03290	1.03270	2.0
01/19/2010 16:03	01/19/2010 16:41	EURUSD	Sell	0.01	1.42870	0.00000	1.42880	1.42820	6.0
01/19/2010 17:20	01/19/2010 17:39	EURUSD	Sell	0.01	1.42600	0.00000	1.42600	1.42600	0.0
01/19/2010 18:27	01/19/2010 18:53	USDCHF	Sell	0.01	0.00000	0.00000	1.03290	1.03280	1.0
01/20/2010 02:21	01/20/2010 03:04	EURUSD	Sell	0.02	1.42100	0.00000	1.42130	1.42070	6.0
01/20/2010 08:20	01/20/2010 08:38	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.42150	1.42040	0.0
01/20/2010 10:11	01/20/2010 10:16	EURUSD	Buy	0.02	0.00000	0.00000	1.42070	1.42100	3.0
01/20/2010 10:26	01/20/2010 10:29	GBPUSD	Buy	0.02	0.00000	0.00000	1.62870	1.63020	15.0
01/20/2010 10:42	01/20/2010 10:52	EURUSD	Sell	0.01	1.41990	0.00000	1.42000	1.41930	7.0
01/20/2010 10:42	01/20/2010 10:58	EURUSD	Sell	0.01	1.41990	0.00000	1.42000	1.41920	8.0
01/20/2010 11:12	01/20/2010 11:53	EURUSD	Sell	0.01	1.41780	0.00000	1.41780	1.41720	6.0

Foreign exchange trading is very speculative and involves a significant risk of loss.

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/20/2010 11:12	01/20/2010 11:56	EURUSD	Sell	0.01	1.41780	0.00000	1.41780	1.41780	0.0
01/20/2010 12:12	01/20/2010 12:19	EURUSD	Sell	0.02	0.00000	0.00000	1.41560	1.41560	0.0
01/20/2010 12:36	01/20/2010 12:39	EURUSD	Sell	0.01	1.41620	0.00000	1.41620	1.41580	4.0
01/20/2010 12:36	01/20/2010 12:49	EURUSD	Sell	0.01	1.41620	0.00000	1.41620	1.41620	0.0
01/20/2010 18:41	01/20/2010 18:57	EURUSD	Buy	0.01	1.40760	0.00000	1.41050	1.41060	1.0
01/20/2010 20:56	01/20/2010 21:07	USDCHF	Sell	0.01	0.00000	0.00000	1.04350	1.04410	-6.0
01/21/2010 02:44	01/21/2010 03:01	EURUSD	Sell	0.01	1.41030	0.00000	1.41040	1.40790	25.0
01/21/2010 02:44	01/21/2010 03:04	EURUSD	Sell	0.01	1.41030	0.00000	1.41040	1.41030	1.0
01/21/2010 03:08	01/21/2010 03:14	EURUSD	Sell	0.01	1.40920	0.00000	1.40930	1.40850	8.0
01/21/2010 03:08	01/21/2010 03:16	EURUSD	Sell	0.01	1.40920	0.00000	1.40930	1.40920	1.0
01/21/2010 03:35	01/21/2010 07:39	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.40660	1.40960	0.0
01/21/2010 03:37	01/21/2010 07:39	USDCHF	Buy Stop	0.02	0.00000	0.00000	1.04690	1.04480	0.0
01/21/2010 03:57	01/21/2010 07:39	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.41380	1.40980	0.0
01/21/2010 03:57	01/21/2010 07:39	USDCHF	Sell Stop	0.02	0.00000	0.00000	1.04180	1.04450	0.0
01/21/2010 06:21	01/21/2010 08:54	EURUSD	Sell	0.01	1.40890	1.40300	1.40900	1.40830	7.0
01/21/2010 06:21	01/21/2010 08:57	EURUSD	Sell	0.01	1.40890	1.40300	1.40900	1.40890	1.0
01/21/2010 09:12	01/21/2010 09:40	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.40630	1.40880	0.0
01/21/2010 09:40	01/21/2010 09:46	EURUSD	Sell	0.01	1.40870	1.39650	1.40880	1.40810	7.0
01/21/2010 09:40	01/21/2010 09:53	EURUSD	Sell	0.01	1.40870	1.39650	1.40880	1.40870	1.0
01/21/2010 10:04	01/21/2010 10:28	EURUSD	Sell	0.01	1.40640	0.00000	1.40650	1.40590	6.0
01/21/2010 10:04	01/21/2010 10:50	EURUSD	Sell	0.01	1.40640	0.00000	1.40650	1.40640	1.0
01/21/2010 11:25	01/21/2010 11:36	EURUSD	Sell	0.02	0.00000	0.00000	1.40550	1.40530	2.0
01/21/2010 14:14	01/21/2010 15:41	EURUSD	Sell	0.02	0.00000	0.00000	1.40650	1.41070	-42.0
01/21/2010 16:21	01/21/2010 17:42	EURUSD	Sell	0.02	1.40650	0.00000	1.40850	1.40650	20.0
01/21/2010 20:09	01/21/2010 20:25	EURUSD	Sell	0.01	1.41010	0.00000	1.41010	1.41010	0.0
01/22/2010 07:44	01/22/2010 07:58	EURUSD	Sell	0.01	1.41480	0.00000	1.41320	1.41250	7.0
01/22/2010 07:44	01/22/2010 08:13	EURUSD	Sell	0.01	1.41310	0.00000	1.41320	1.41310	1.0
01/22/2010 08:55	01/22/2010 09:03	EURUSD	Buy	0.02	0.00000	0.00000	1.41580	1.41410	-17.0
01/22/2010 15:00	01/22/2010 16:11	EURUSD	Sell	0.01	1.41020	0.00000	1.41020	1.40920	10.0
01/22/2010 15:00	01/22/2010 16:13	EURUSD	Sell	0.01	1.41020	0.00000	1.41020	1.41000	2.0
01/22/2010 19:19	01/22/2010 19:32	EURUSD	Sell	0.01	0.00000	0.00000	1.41620	1.41590	3.0
01/22/2010 19:47	01/22/2010 21:14	GBPUSD	Sell	0.01	0.00000	1.60900	1.61210	1.61110	10.0
01/25/2010 05:11	01/25/2010 05:13	USDJPY	Buy Stop	0.01	89.74000	90.50000	90.30000	90.16000	0.0
01/25/2010 05:13	01/25/2010 08:59	USDJPY	Buy	0.01	90.17000	91.55000	90.16000	90.21000	5.0
01/25/2010 09:20	01/25/2010 09:45	USDJPY	Buy	0.01	0.00000	90.40000	90.11000	90.17000	6.0
01/25/2010 11:59	01/25/2010 12:02	EURUSD	Buy	0.01	0.00000	0.00000	1.41900	1.41920	2.0
01/25/2010 13:11	01/25/2010 13:20	EURUSD	Sell	0.01	1.41720	0.00000	1.41720	1.41720	0.0
01/25/2010 15:13	01/25/2010 15:28	EURUSD	Sell	0.01	0.00000	0.00000	1.41480	1.41480	0.0
01/25/2010 15:44	01/25/2010 15:56	EURUSD	Buy	0.01	0.00000	1.42400	1.41520	1.41530	1.0

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Broker: ActivTrades

Period: 01/07/2010 00:00 - 09/09/2010 20:45

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
01/25/2010 16:40	01/25/2010 17:02	USDCHF	Sell	0.01	0.00000	0.00000	1.04050	1.04020	3.0
01/25/2010 17:44	01/25/2010 18:45	GBPUSD	Sell	0.01	0.00000	0.00000	1.62290	1.62250	4.0
01/25/2010 19:17	01/26/2010 04:26	GBPUSD	Sell	0.01	0.00000	0.00000	1.62310	1.62270	4.0
01/26/2010 04:22	01/26/2010 04:26	EURUSD	Sell	0.01	1.41300	0.00000	1.41300	1.41200	10.0
01/26/2010 04:30	01/26/2010 05:01	EURUSD	Sell	0.01	0.00000	0.00000	1.41140	1.41050	9.0
01/26/2010 05:43	01/26/2010 06:14	GBPUSD	Sell	0.01	0.00000	0.00000	1.62090	1.62090	0.0
01/26/2010 12:22	01/26/2010 12:31	EURUSD	Sell	0.01	0.00000	0.00000	1.40910	1.40870	4.0
01/26/2010 17:01	01/27/2010 06:59	GOLD	Sell	0.01	1110.50000	1033.50000	1098.02000	1097.50000	5.2
01/27/2010 08:38	01/27/2010 09:28	GBPUSD	Buy	0.01	0.00000	0.00000	1.61610	1.61210	-40.0
01/26/2010 13:02	01/27/2010 10:18	EURUSD	Sell	0.01	0.00000	0.00000	1.40740	1.40410	33.0
01/27/2010 11:32	01/27/2010 11:52	EURUSD	Sell	0.01	1.40710	0.00000	1.40720	1.40710	1.0
01/27/2010 12:00	01/27/2010 15:22	EURUSD	Sell	0.01	1.40490	0.00000	1.40560	1.40490	7.0
01/27/2010 11:58	01/28/2010 04:07	EURUSD	Sell	0.01	1.40600	0.00000	1.40620	1.40110	51.0
01/28/2010 04:07	01/28/2010 04:47	EURUSD	Buy	0.01	1.40130	0.00000	1.40120	1.40130	1.0
01/28/2010 05:30	01/28/2010 12:21	EURUSD	Sell	0.01	0.00000	0.00000	1.40090	1.40080	1.0
01/28/2010 12:23	01/29/2010 10:06	USDCHF	Sell	0.01	1.05090	1.04800	1.05090	1.04980	11.0
01/29/2010 10:55	01/29/2010 14:45	EURUSD	Sell	0.01	1.39640	0.00000	1.39650	1.39640	1.0
01/29/2010 14:52	01/29/2010 15:01	EURUSD	Sell	0.01	0.00000	0.00000	1.39550	1.39530	2.0
01/29/2010 14:52	01/29/2010 15:28	EURUSD	Sell	0.01	1.39540	0.00000	1.39550	1.39360	19.0
01/29/2010 15:34	01/29/2010 16:01	EURUSD	Sell	0.01	0.00000	0.00000	1.39230	1.39180	5.0
01/29/2010 16:05	02/01/2010 00:07	EURUSD	Sell	0.01	1.39040	0.00000	1.39050	1.38660	39.0
02/01/2010 14:45	02/01/2010 15:13	USDJPY	Sell	0.01	90.38000	89.78000	90.16000	90.31000	-15.0
02/02/2010 05:01	02/02/2010 09:50	GBPUSD	Sell	0.01	1.59260	1.57850	1.59300	1.59260	4.0
02/02/2010 10:33	02/02/2010 11:21	USDCHF	Sell	0.01	0.00000	1.05550	1.05660	1.05630	3.0
02/02/2010 12:10	02/02/2010 16:13	EURUSD	Sell	0.01	1.39360	0.00000	1.39360	1.39330	3.0
02/03/2010 11:57	02/03/2010 12:43	EURUSD	Sell	0.01	0.00000	0.00000	1.39960	1.40090	-13.0
02/03/2010 13:35	02/03/2010 14:35	EURUSD	Sell	0.01	1.39900	0.00000	1.39930	1.39670	26.0
02/03/2010 18:06	02/03/2010 18:15	USDCHF	Sell	0.01	0.00000	0.00000	1.05860	1.05800	6.0
02/03/2010 18:10	02/03/2010 18:16	EURUSD	Buy	0.01	0.00000	0.00000	1.39180	1.39190	1.0
02/03/2010 18:10	02/03/2010 18:16	GBPUSD	Buy	0.01	0.00000	0.00000	1.59270	1.59290	2.0
02/03/2010 18:06	02/03/2010 18:18	USDJPY	Sell	0.01	0.00000	0.00000	91.10000	91.09000	1.0
02/03/2010 20:56	02/03/2010 21:58	USDJPY	Sell	0.01	0.00000	0.00000	91.02000	91.00000	2.0
02/01/2010 16:59	02/04/2010 00:07	EURUSD	Sell	0.01	0.00000	1.38300	1.38950	1.38900	5.0
02/01/2010 16:59	02/04/2010 06:25	EURUSD	Sell	0.01	0.00000	1.38300	1.38950	1.38950	0.0
02/04/2010 08:42	02/04/2010 09:12	EURUSD	Sell	0.01	1.38610	1.38250	1.38610	1.38580	3.0
02/04/2010 09:31	02/04/2010 10:40	EURUSD	Sell	0.02	1.38440	0.00000	1.38460	1.38440	2.0
02/04/2010 14:13	02/04/2010 15:52	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.38650	1.38080	0.0
02/04/2010 15:53	02/04/2010 16:08	EURUSD	Sell	0.01	0.00000	0.00000	1.38040	1.38040	0.0
02/04/2010 17:40	02/04/2010 17:56	USDJPY	Buy	0.01	0.00000	0.00000	89.17000	89.18000	1.0

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/04/2010 17:32	02/05/2010 06:06	USDJPY	Buy	0.01	0.00000	0.00000	89.67000	89.66000	-1.0
02/05/2010 06:15	02/05/2010 06:48	EURUSD	Sell	0.01	0.00000	1.36880	1.37070	1.37060	1.0
02/05/2010 12:00	02/05/2010 16:15	EURUSD	Sell	0.01	1.36730	1.36050	1.36810	1.36530	28.0
02/08/2010 02:01	02/08/2010 09:55	EURUSD	Buy	0.01	1.36660	1.38450	1.36600	1.37030	43.0
02/08/2010 12:10	02/08/2010 13:35	EURUSD	Sell	0.01	1.36580	0.00000	1.36820	1.36480	34.0
02/08/2010 14:24	02/08/2010 15:36	EURUSD	Sell	0.01	0.00000	0.00000	1.36670	1.36630	4.0
02/09/2010 08:03	02/09/2010 08:08	GBPUSD	Sell	0.01	1.56310	0.00000	1.56320	1.56310	1.0
02/08/2010 15:46	02/09/2010 11:14	GBPUSD	Sell	0.01	1.55840	1.55550	1.55880	1.55820	6.0
02/09/2010 10:42	02/09/2010 11:14	EURUSD	Sell	0.01	0.00000	0.00000	1.37290	1.37270	2.0
02/09/2010 13:15	02/09/2010 13:24	EURUSD	Buy	0.01	0.00000	1.37420	1.37260	1.37290	3.0
02/09/2010 13:21	02/09/2010 13:40	GBPUSD	Buy	0.01	1.56030	1.56380	1.56020	1.56130	11.0
02/04/2010 15:53	02/09/2010 13:45	EURUSD	Sell	0.01	1.38030	0.00000	1.38040	1.37720	32.0
02/09/2010 13:53	02/09/2010 14:13	GBPUSD	Sell Limit	0.01	0.00000	0.00000	1.56500	1.56330	0.0
02/09/2010 14:01	02/09/2010 14:31	EURUSD	Sell	0.02	1.37530	0.00000	1.37540	1.37530	1.0
02/09/2010 14:51	02/09/2010 15:21	EURUSD	Sell	0.01	1.37420	0.00000	1.37450	1.37340	11.0
02/09/2010 14:51	02/09/2010 15:25	EURUSD	Sell	0.01	1.37420	0.00000	1.37450	1.37420	3.0
02/09/2010 15:46	02/09/2010 16:08	EURUSD	Sell	0.02	1.37500	0.00000	1.37510	1.37500	1.0
02/09/2010 16:24	02/09/2010 16:56	EURUSD	Sell	0.01	1.37520	0.00000	1.37530	1.37410	12.0
02/09/2010 17:08	02/09/2010 17:12	EURUSD	Sell	0.01	1.37200	0.00000	1.37210	1.37150	6.0
02/09/2010 16:24	02/09/2010 17:37	EURUSD	Sell	0.01	1.37520	0.00000	1.37530	1.37520	1.0
02/10/2010 00:49	02/10/2010 05:25	EURUSD	Sell	0.01	0.00000	0.00000	1.37820	1.37550	27.0
02/10/2010 00:49	02/10/2010 08:18	EURUSD	Sell	0.01	1.37790	0.00000	1.37820	1.37790	3.0
02/10/2010 11:11	02/10/2010 11:26	EURUSD	Sell	0.02	0.00000	0.00000	1.37950	1.37870	8.0
02/10/2010 11:11	02/10/2010 11:28	EURUSD	Sell	0.01	0.00000	0.00000	1.37950	1.37950	0.0
02/10/2010 08:12	02/10/2010 11:44	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.37280	1.37960	0.0
02/10/2010 12:00	02/10/2010 13:10	EURUSD	Sell	0.01	0.00000	0.00000	1.37880	1.37840	4.0
02/10/2010 12:00	02/10/2010 13:11	EURUSD	Sell	0.01	0.00000	0.00000	1.37880	1.37850	3.0
02/10/2010 13:12	02/10/2010 13:32	EURUSD	Sell	0.01	0.00000	1.37400	1.37810	1.37790	2.0
02/10/2010 12:00	02/10/2010 13:38	EURUSD	Sell	0.01	1.37870	0.00000	1.37880	1.37870	1.0
02/10/2010 13:47	02/10/2010 13:51	EURUSD	Sell	0.01	1.37860	0.00000	1.37870	1.37690	18.0
02/10/2010 13:47	02/10/2010 13:59	EURUSD	Sell	0.01	1.37860	0.00000	1.37870	1.37470	40.0
02/10/2010 14:47	02/10/2010 15:48	EURUSD	Sell	0.03	0.00000	0.00000	1.37300	1.37400	-10.0
02/10/2010 17:20	02/10/2010 17:36	EURUSD	Buy	0.01	1.36850	0.00000	1.36840	1.37070	23.0
02/10/2010 21:59	02/10/2010 22:11	EURUSD	Sell	0.03	0.00000	0.00000	1.37290	1.37290	0.0
02/10/2010 13:47	02/11/2010 03:03	EURUSD	Sell	0.01	1.37860	0.00000	1.37870	1.37860	1.0
02/11/2010 04:50	02/11/2010 08:53	EURUSD	Sell	0.02	0.00000	0.00000	1.37820	1.37800	2.0
02/11/2010 04:50	02/11/2010 11:08	EURUSD	Sell	0.01	1.37810	0.00000	1.37820	1.37570	25.0
02/11/2010 11:07	02/11/2010 11:23	EURUSD	Buy	0.01	0.00000	0.00000	1.37570	1.37600	3.0
02/11/2010 11:30	02/11/2010 12:14	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.37220	1.37340	0.0

Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/11/2010 11:30	02/11/2010 12:14	EURUSD	Buy Stop	0.03	0.00000	0.00000	1.38190	1.37360	0.0
02/11/2010 14:41	02/11/2010 14:46	EURUSD	Sell	0.03	0.00000	0.00000	1.36980	1.36970	1.0
02/11/2010 12:20	02/11/2010 15:13	EURUSD	Buy Stop	0.03	0.00000	0.00000	1.38150	1.36580	0.0
02/11/2010 15:06	02/11/2010 15:26	EURUSD	Sell	0.01	1.36840	0.00000	1.36850	1.36790	6.0
02/11/2010 15:06	02/11/2010 15:31	EURUSD	Sell	0.01	1.36840	0.00000	1.36850	1.36740	11.0
02/11/2010 15:06	02/11/2010 19:33	EURUSD	Sell	0.01	1.36840	0.00000	1.36850	1.36840	1.0
02/12/2010 08:41	02/12/2010 08:53	EURUSD	Sell	0.03	1.36490	0.00000	1.36500	1.36490	1.0
02/12/2010 07:55	02/12/2010 09:45	EURUSD	Buy Stop	0.03	0.00000	0.00000	1.37020	1.36150	0.0
02/12/2010 10:59	02/12/2010 11:04	EURUSD	Sell	0.03	0.00000	0.00000	1.35730	1.35720	1.0
02/12/2010 11:30	02/12/2010 12:10	EURUSD	Sell	0.03	0.00000	0.00000	1.35480	1.35500	-2.0
02/12/2010 15:56	02/12/2010 15:57	EURUSD	Buy	0.03	1.36130	0.00000	1.36120	1.36130	1.0
02/12/2010 15:58	02/12/2010 16:13	EURUSD	Buy	0.01	1.36220	0.00000	1.36210	1.36280	7.0
02/12/2010 15:58	02/12/2010 16:13	EURUSD	Buy	0.02	1.36220	0.00000	1.36210	1.36270	6.0
02/12/2010 16:23	02/12/2010 16:46	EURUSD	Sell	0.01	1.36230	0.00000	1.36230	1.36230	0.0
02/12/2010 16:53	02/12/2010 17:14	EURUSD	Sell	0.01	1.36180	0.00000	1.36190	1.36130	6.0
02/12/2010 16:53	02/12/2010 17:15	EURUSD	Sell	0.01	1.36180	0.00000	1.36190	1.36180	1.0
02/12/2010 18:28	02/12/2010 22:43	EURUSD	Sell	0.01	1.36310	0.00000	1.36320	1.36310	1.0
02/12/2010 18:28	02/12/2010 22:43	EURUSD	Sell	0.01	1.36300	0.00000	1.36310	1.36300	1.0
02/15/2010 07:03	02/15/2010 07:28	EURUSD	Sell	0.01	0.00000	0.00000	1.35900	1.35880	2.0
02/15/2010 07:01	02/15/2010 07:39	EURUSD	Sell	0.01	0.00000	0.00000	1.35910	1.35880	3.0
02/15/2010 12:09	02/15/2010 12:30	EURUSD	Sell	0.01	1.36500	0.00000	1.36180	1.36150	3.0
02/15/2010 12:07	02/15/2010 12:33	EURUSD	Sell	0.01	0.00000	0.00000	1.36170	1.36160	1.0
02/15/2010 13:09	02/15/2010 13:41	EURUSD	Sell	0.01	0.00000	0.00000	1.36230	1.36210	2.0
02/15/2010 13:09	02/16/2010 02:18	EURUSD	Sell	0.01	1.36160	0.00000	1.36240	1.36160	8.0
02/16/2010 16:33	02/16/2010 17:04	EURUSD	Buy	0.01	1.36850	0.00000	1.36840	1.37080	24.0
02/17/2010 10:08	02/17/2010 10:44	EURUSD	Sell	0.01	1.37620	1.37050	1.37650	1.37600	5.0
02/17/2010 12:01	02/17/2010 13:26	EURUSD	Buy	0.01	1.36960	0.00000	1.37320	1.37350	3.0
02/17/2010 14:50	02/17/2010 15:22	EURUSD	Buy	0.01	0.00000	0.00000	1.37150	1.36940	-21.0
02/17/2010 16:40	02/17/2010 17:17	EURUSD	Sell	0.01	1.36640	0.00000	1.36650	1.36490	16.0
02/17/2010 16:40	02/18/2010 15:31	EURUSD	Sell	0.01	1.36080	0.00000	1.36650	1.36080	57.0
02/18/2010 15:25	02/18/2010 15:34	EURUSD	Buy	0.02	1.36050	0.00000	1.36050	1.36050	0.0
02/18/2010 17:38	02/18/2010 18:10	EURUSD	Sell	0.01	1.35720	0.00000	1.35750	1.35610	14.0
02/18/2010 17:38	02/18/2010 18:17	EURUSD	Sell	0.01	1.35720	0.00000	1.35750	1.35660	9.0
02/18/2010 19:10	02/18/2010 19:31	EURUSD	Sell	0.02	1.36140	1.35350	1.35810	1.36140	-33.0
02/18/2010 22:52	02/18/2010 22:55	EURUSD	Sell	0.01	0.00000	0.00000	1.35270	1.35240	3.0
02/18/2010 22:52	02/18/2010 22:55	EURUSD	Sell	0.01	0.00000	0.00000	1.35270	1.35250	2.0
02/18/2010 23:05	02/19/2010 07:35	EURUSD	Sell	0.01	1.35120	0.00000	1.35140	1.34650	49.0
02/18/2010 23:05	02/19/2010 10:10	EURUSD	Sell	0.01	1.35120	0.00000	1.35140	1.35120	2.0
02/19/2010 10:56	02/19/2010 11:25	EURUSD	Sell	0.01	0.00000	0.00000	1.34970	1.34970	0.0

Account Statement

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Account Number: Private (Real), EUR

Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/19/2010 11:35	02/19/2010 12:50	EURUSD	Sell	0.01	1.35000	0.00000	1.35000	1.35000	0.0
02/19/2010 07:35	02/19/2010 13:02	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.34410	1.35000	0.0
02/19/2010 10:18	02/19/2010 13:03	EURUSD	Sell	0.01	1.35060	0.00000	1.35070	1.35060	1.0
02/19/2010 13:55	02/19/2010 16:20	EURUSD	Sell	0.01	1.35140	0.00000	1.35160	1.34940	22.0
02/19/2010 13:54	02/19/2010 16:46	EURUSD	Sell	0.01	1.35140	0.00000	1.35150	1.35140	1.0
02/19/2010 19:25	02/19/2010 20:52	EURUSD	Sell	0.01	1.36050	0.00000	1.35810	1.36050	-24.0
02/22/2010 22:15	02/23/2010 08:17	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.35700	1.36680	0.0
02/19/2010 16:52	02/23/2010 13:34	EURUSD	Sell	0.01	0.00000	1.35140	1.35140	1.35840	-70.0
02/23/2010 10:20	02/23/2010 13:34	EURUSD	Sell	0.01	1.36150	0.00000	1.36590	1.35840	75.0
02/23/2010 15:07	02/23/2010 16:22	EURUSD	Sell	0.01	0.00000	0.00000	1.35490	1.35460	3.0
02/23/2010 16:33	02/24/2010 02:04	EURUSD	Sell	0.01	1.35340	1.34670	1.35350	1.35230	12.0
02/24/2010 09:54	02/24/2010 10:11	EURUSD	Sell	0.01	1.35310	0.00000	1.35310	1.35260	5.0
02/24/2010 09:55	02/24/2010 10:12	EURUSD	Sell	0.01	1.35300	0.00000	1.35300	1.35270	3.0
02/24/2010 09:54	02/24/2010 10:25	EURUSD	Sell	0.01	1.35310	0.00000	1.35310	1.35240	7.0
02/24/2010 10:33	02/24/2010 10:36	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.35100	1.35290	0.0
02/24/2010 12:57	02/24/2010 13:32	EURUSD	Sell	0.01	1.35520	0.00000	1.35520	1.35520	0.0
02/24/2010 12:57	02/24/2010 13:32	EURUSD	Sell	0.01	1.35520	0.00000	1.35520	1.35520	0.0
02/24/2010 13:48	02/24/2010 14:00	EURUSD	Sell	0.01	0.00000	0.00000	1.35540	1.35510	3.0
02/24/2010 16:59	02/24/2010 17:18	EURUSD	Sell	0.01	1.36040	0.00000	1.36050	1.35840	21.0
02/24/2010 17:55	02/24/2010 18:03	EURUSD	Sell	0.01	0.00000	0.00000	1.35820	1.35800	2.0
02/24/2010 17:58	02/24/2010 18:03	EURUSD	Sell	0.01	0.00000	0.00000	1.35820	1.35800	2.0
02/24/2010 18:38	02/24/2010 19:18	EURUSD	Sell	0.01	1.35530	0.00000	1.35540	1.35530	1.0
02/24/2010 19:27	02/24/2010 20:41	EURUSD	Sell	0.01	0.00000	0.00000	1.35510	1.35260	25.0
02/24/2010 20:53	02/24/2010 21:00	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.35100	1.35230	0.0
02/24/2010 21:03	02/25/2010 08:33	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.35930	1.34750	0.0
02/25/2010 10:03	02/25/2010 10:26	EURUSD	Sell	0.01	1.34840	0.00000	1.34840	1.34840	0.0
02/25/2010 10:03	02/25/2010 10:26	EURUSD	Sell	0.01	1.34840	0.00000	1.34850	1.34840	1.0
02/25/2010 10:54	02/25/2010 12:11	EURUSD	Sell	0.01	0.00000	0.00000	1.34930	1.34920	1.0
02/25/2010 10:56	02/25/2010 12:12	EURUSD	Sell	0.01	0.00000	0.00000	1.34910	1.34910	0.0
02/25/2010 11:17	02/25/2010 12:20	EURUSD	Sell	0.01	1.35100	0.00000	1.35110	1.34950	16.0
02/25/2010 13:23	02/25/2010 13:57	EURUSD	Sell	0.01	1.34840	0.00000	1.34840	1.34840	0.0
02/25/2010 13:23	02/25/2010 13:57	EURUSD	Sell	0.01	1.34850	0.00000	1.34840	1.34850	-1.0
02/25/2010 15:01	02/25/2010 15:53	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.35200	1.35050	0.0
02/25/2010 16:01	02/25/2010 18:03	EURUSD	Sell	0.01	1.34960	1.34550	1.34980	1.34830	15.0
02/25/2010 23:46	02/26/2010 00:05	EURUSD	Sell	0.01	0.00000	0.00000	1.35460	1.35440	2.0
02/26/2010 07:13	02/26/2010 09:41	EURUSD	Sell	0.01	1.35900	0.00000	1.35910	1.35770	14.0
02/26/2010 10:01	02/26/2010 11:18	EURUSD	Sell Stop	1.00	0.00000	0.00000	1.35500	1.35990	0.0
02/26/2010 00:51	02/26/2010 14:12	EURUSD	Sell	0.01	0.00000	0.00000	1.35320	1.35690	-37.0
02/26/2010 11:51	02/26/2010 14:12	EURUSD	Sell	0.01	1.36010	0.00000	1.36220	1.35690	53.0

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Account Statement

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FXSS-2010

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
02/26/2010 11:51	02/26/2010 14:12	EURUSD	Sell	0.01	1.36010	0.00000	1.36250	1.35690	56.0
02/26/2010 16:36	02/26/2010 16:39	EURUSD	Buy	0.01	0.00000	0.00000	1.36310	1.36320	1.0
02/26/2010 16:02	03/01/2010 12:40	EURUSD	Sell	0.01	1.35710	0.00000	1.35720	1.35390	33.0
02/26/2010 00:51	03/01/2010 13:19	EURUSD	Sell	0.01	1.35280	1.34550	1.35310	1.35280	3.0
03/02/2010 10:06	03/02/2010 10:19	EURUSD	Sell	0.01	1.34860	1.34580	1.34900	1.34580	32.0
03/02/2010 11:14	03/02/2010 12:23	EURUSD	Buy Limit	0.01	0.00000	0.00000	1.34660	1.35430	0.0
03/02/2010 14:55	03/02/2010 15:13	EURUSD	Sell	0.01	1.35860	0.00000	1.35880	1.35860	2.0
03/02/2010 15:38	03/02/2010 16:36	EURUSD	Sell	0.01	1.35520	0.00000	1.35550	1.35290	26.0
03/02/2010 17:02	03/02/2010 17:06	EURUSD	Sell	0.01	1.35440	0.00000	1.35450	1.35320	13.0
03/02/2010 19:01	03/02/2010 19:14	EURUSD	Buy	0.01	0.00000	0.00000	1.36050	1.35980	-7.0
03/03/2010 09:51	03/03/2010 11:05	EURUSD	Buy	0.01	1.36260	0.00000	1.36150	1.36260	11.0
03/03/2010 12:27	03/03/2010 13:03	EURUSD	Buy	0.01	1.36340	0.00000	1.36330	1.36430	10.0
03/03/2010 15:02	03/03/2010 15:48	EURUSD	Sell	0.01	1.36490	1.34750	1.36500	1.36500	0.0
03/03/2010 17:07	03/03/2010 20:24	EURUSD	Buy	0.01	1.37070	0.00000	1.37060	1.37060	0.0
03/03/2010 16:22	03/04/2010 15:58	EURUSD	Sell	0.01	1.36390	1.34850	1.36390	1.36390	0.0
03/05/2010 14:10	03/05/2010 14:38	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.36220	1.35420	0.0
03/08/2010 17:30	03/09/2010 06:49	EURUSD	Sell	0.01	1.36160	0.00000	1.36170	1.36160	1.0
03/08/2010 11:46	03/09/2010 07:47	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.37400	1.36040	0.0
03/09/2010 07:47	03/09/2010 13:06	EURUSD	Sell	0.01	1.35870	1.35050	1.36050	1.35670	38.0
03/02/2010 17:17	03/09/2010 14:36	EURUSD	Sell	0.01	0.00000	1.35400	1.35420	1.35420	0.0
03/09/2010 19:48	03/10/2010 01:23	EURUSD	Sell	0.01	1.36180	0.00000	1.36000	1.36030	-3.0
03/10/2010 09:22	03/10/2010 10:04	EURUSD	Buy	0.01	1.35610	0.00000	1.35600	1.35670	7.0
03/12/2010 01:50	03/12/2010 05:06	EURUSD	Sell	0.01	1.36950	0.00000	1.36790	1.36950	-16.0
03/15/2010 11:45	03/15/2010 12:06	EURUSD	Sell	0.01	1.37130	0.00000	1.37140	1.37140	0.0
03/15/2010 16:01	03/15/2010 17:46	EURUSD	Sell	0.01	1.36800	0.00000	1.36810	1.36660	15.0
03/16/2010 04:40	03/16/2010 13:28	EURUSD	Buy	0.01	1.36970	1.37520	1.36950	1.37110	16.0
03/16/2010 13:36	03/16/2010 16:01	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.36350	1.37680	0.0
03/16/2010 14:08	03/16/2010 16:03	EURUSD	Buy	0.01	1.37440	1.37850	1.37330	1.37610	28.0
03/16/2010 20:49	03/16/2010 22:34	EURUSD	Sell	0.01	1.37800	0.00000	1.37800	1.37820	-2.0
03/16/2010 23:06	03/17/2010 10:38	EURUSD	Sell	0.01	0.00000	0.00000	1.37670	1.37670	0.0
03/17/2010 20:36	03/18/2010 03:48	EURUSD	Sell	0.01	1.37290	0.00000	1.37330	1.37290	4.0
03/18/2010 16:12	03/18/2010 17:04	EURUSD	Sell	0.01	1.36340	0.00000	1.36440	1.35970	47.0
03/18/2010 17:04	03/18/2010 17:17	EURUSD	Sell Limit	0.01	0.00000	0.00000	1.36360	1.36110	0.0
03/05/2010 14:36	03/19/2010 15:35	EURUSD	Sell	0.01	1.35290	1.34650	1.35390	1.35300	9.0
03/22/2010 08:15	03/22/2010 10:01	EURUSD	Buy Stop	0.01	0.00000	1.35800	1.35470	1.35440	0.0
03/22/2010 08:15	03/22/2010 10:47	EURUSD	Sell Stop	0.01	0.00000	1.34550	1.34930	1.35210	0.0
03/22/2010 10:06	03/22/2010 11:05	EURUSD	Sell	0.01	1.35380	0.00000	1.35390	1.35250	14.0
03/22/2010 12:33	03/22/2010 14:15	EURUSD	Sell	0.01	1.35000	0.00000	1.35100	1.34740	36.0
03/22/2010 10:06	03/22/2010 15:47	EURUSD	Sell	0.01	1.35380	1.30100	1.35390	1.35250	14.0

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Account Statement

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FXSS-2010

Account Number: Private (Real), EUR

Broker: ActivTrades

Period: 01/07/2010 00:00 - 09/09/2010 20:45

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
03/22/2010 15:39	03/22/2010 15:56	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.34600	1.35280	0.0
03/22/2010 16:17	03/22/2010 16:46	EURUSD	Sell	0.01	1.35220	0.00000	1.35220	1.35220	0.0
03/23/2010 07:01	03/23/2010 07:32	EURUSD	Sell	0.01	1.35260	0.00000	1.35260	1.35270	-1.0
03/23/2010 09:54	03/23/2010 11:50	EURUSD	Sell	0.01	0.00000	0.00000	1.35130	1.35130	0.0
03/23/2010 12:33	03/23/2010 12:37	EURUSD	Buy	0.01	1.34850	0.00000	1.34980	1.34850	-13.0
03/23/2010 17:17	03/23/2010 17:54	EURUSD	Sell	0.01	1.35430	0.00000	1.35510	1.35150	36.0
03/23/2010 18:13	03/23/2010 18:50	EURUSD	Sell	0.01	1.35110	0.00000	1.35110	1.35080	3.0
03/23/2010 19:25	03/23/2010 23:19	EURUSD	Sell	0.01	0.00000	0.00000	1.34970	1.34940	3.0
03/24/2010 09:08	03/24/2010 09:22	EURUSD	Buy	0.01	0.00000	0.00000	1.34340	1.34350	1.0
03/24/2010 09:47	03/24/2010 10:05	EURUSD	Sell	0.01	0.00000	0.00000	1.33800	1.33760	4.0
03/24/2010 10:07	03/24/2010 11:04	EURUSD	Sell	0.01	1.33560	0.00000	1.33560	1.33570	-1.0
03/24/2010 12:52	03/24/2010 13:19	EURUSD	Buy	0.01	0.00000	0.00000	1.33570	1.33570	0.0
03/25/2010 05:03	03/25/2010 05:57	EURUSD	Sell	0.01	1.33330	0.00000	1.33330	1.33330	0.0
03/25/2010 05:03	03/25/2010 05:57	EURUSD	Sell	0.01	1.33320	0.00000	1.33330	1.33320	1.0
03/25/2010 10:09	03/25/2010 10:40	EURUSD	Sell	0.01	1.33470	0.00000	1.33470	1.33390	8.0
03/25/2010 10:15	03/25/2010 10:40	EURUSD	Sell	0.01	1.33410	0.00000	1.33420	1.33390	3.0
03/25/2010 10:55	03/25/2010 15:18	EURUSD	Sell	0.01	1.33370	0.00000	1.33380	1.33370	1.0
03/25/2010 15:26	03/25/2010 18:53	EURUSD	Sell	0.01	1.33090	0.00000	1.33280	1.32890	39.0
03/25/2010 09:00	03/26/2010 01:08	EURUSD	Sell	0.01	1.33140	0.00000	1.33200	1.33150	5.0
03/26/2010 12:38	03/26/2010 14:34	EURUSD	Sell	0.01	1.33840	0.00000	1.34030	1.33670	36.0
03/26/2010 15:38	03/26/2010 18:23	EURUSD	Sell	0.01	1.34020	0.00000	1.34030	1.34020	1.0
03/29/2010 11:57	03/29/2010 16:50	EURUSD	Sell	0.01	1.34680	0.00000	1.34690	1.34680	1.0
03/30/2010 08:30	03/30/2010 08:36	EURUSD	Sell	0.01	1.35230	0.00000	1.35230	1.35230	0.0
03/30/2010 08:59	03/30/2010 09:18	EURUSD	Sell	0.01	1.35220	0.00000	1.35220	1.35220	0.0
03/30/2010 15:36	03/30/2010 16:00	EURUSD	Sell	0.01	0.00000	0.00000	1.34520	1.34490	3.0
03/31/2010 10:19	03/31/2010 14:20	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.33800	1.34990	0.0
03/31/2010 15:16	03/31/2010 16:02	EURUSD	Sell	0.01	1.35220	0.00000	1.35040	1.35220	-18.0
03/30/2010 06:49	03/31/2010 17:24	EURGBP	Buy Stop	0.01	0.00000	0.00000	0.90500	0.89160	0.0
03/31/2010 17:02	03/31/2010 18:06	EURUSD	Sell	0.01	1.35280	0.00000	1.35280	1.35280	0.0
04/01/2010 19:22	04/02/2010 08:10	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.35600	1.35620	0.0
03/31/2010 09:50	04/06/2010 08:32	EURUSD	Sell	0.01	1.34330	0.00000	1.34350	1.34330	2.0
03/26/2010 20:03	04/06/2010 14:55	EURUSD	Sell	0.01	1.33950	0.00000	1.34000	1.33630	37.0
04/06/2010 20:16	04/06/2010 21:33	EURUSD	Buy	0.01	1.33910	0.00000	1.33870	1.34020	15.0
04/07/2010 02:11	04/07/2010 07:39	EURUSD	Sell	0.01	1.33790	1.33540	1.33790	1.33790	0.0
04/07/2010 07:50	04/07/2010 08:02	EURUSD	Sell	0.01	1.33680	1.33220	1.33680	1.33680	0.0
04/07/2010 12:56	04/07/2010 15:08	EURUSD	Sell	0.01	1.33490	1.30800	1.33500	1.33490	1.0
03/26/2010 04:20	04/08/2010 08:51	EURUSD	Sell	0.01	1.33220	1.32720	1.33230	1.33220	1.0
04/08/2010 08:30	04/08/2010 09:31	EURUSD	Sell	0.01	0.00000	1.32700	1.33080	1.33080	0.0
04/08/2010 11:36	04/08/2010 13:30	EURUSD	Buy	0.01	1.32980	1.33750	1.32970	1.33070	10.0

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Account Number: Private (Real), EUR

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/08/2010 14:52	04/08/2010 18:02	EURUSD	Buy	0.01	1.33400	1.33900	1.33250	1.33550	30.0
04/09/2010 12:33	04/09/2010 15:34	EURUSD	Sell	0.01	1.33930	0.00000	1.34040	1.33930	11.0
04/09/2010 16:11	04/09/2010 16:29	EURUSD	Sell	0.01	1.34340	0.00000	1.34650	1.34340	31.0
04/09/2010 15:56	04/09/2010 17:23	EURUSD	Sell Stop	0.01	0.00000	1.32760	1.34150	1.34830	0.0
04/09/2010 17:18	04/09/2010 21:04	EURUSD	Sell	0.01	1.34690	1.32800	1.34690	1.34690	0.0
04/12/2010 01:16	04/12/2010 01:26	EURUSD	Sell	0.01	1.36660	0.00000	1.36660	1.36660	0.0
04/12/2010 01:51	04/12/2010 06:24	EURUSD	Sell	0.01	1.36640	0.00000	1.36640	1.36640	0.0
04/12/2010 12:10	04/12/2010 12:39	EURUSD	Sell	0.01	0.00000	0.00000	1.35940	1.35920	2.0
04/12/2010 17:30	04/12/2010 19:00	EURUSD	Sell	0.01	1.35880	0.00000	1.35900	1.35810	9.0
04/13/2010 09:40	04/13/2010 11:06	EURUSD	Sell	0.01	1.35920	1.34950	1.35920	1.35880	4.0
04/13/2010 11:06	04/13/2010 11:32	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.35620	1.35750	0.0
04/13/2010 11:31	04/13/2010 11:53	EURUSD	Sell	0.01	0.00000	0.00000	1.35740	1.35720	2.0
04/13/2010 16:11	04/13/2010 16:32	EURUSD	Sell	0.02	1.35770	0.00000	1.35780	1.35700	8.0
04/14/2010 17:30	04/14/2010 18:27	EURUSD	Sell	0.01	1.36680	0.00000	1.36690	1.36680	1.0
04/14/2010 18:45	04/14/2010 18:50	EURUSD	Sell	0.01	0.00000	0.00000	1.36620	1.36670	-5.0
04/13/2010 17:12	04/15/2010 11:20	EURUSD	Sell	0.02	1.35510	1.32770	1.35510	1.35410	10.0
04/15/2010 18:06	04/15/2010 18:57	EURUSD	Sell	0.01	1.35680	0.00000	1.35370	1.35680	-31.0
04/16/2010 08:37	04/16/2010 15:04	EURUSD	Sell	0.01	0.00000	0.00000	1.35150	1.35080	7.0
04/16/2010 08:37	04/16/2010 15:10	EURUSD	Sell	0.01	1.35140	0.00000	1.35150	1.35060	9.0
04/20/2010 07:59	04/20/2010 16:35	EURUSD	Sell	0.02	0.00000	1.34200	1.34580	1.34580	0.0
04/09/2010 15:44	04/21/2010 01:06	EURUSD	Sell	0.01	0.00000	1.33800	1.34290	1.34270	2.0
04/21/2010 12:18	04/21/2010 12:40	EURUSD	Sell	0.01	1.34240	0.00000	1.34270	1.34090	18.0
04/21/2010 12:18	04/21/2010 12:58	EURUSD	Sell	0.01	1.34120	0.00000	1.34270	1.33910	36.0
04/21/2010 16:32	04/21/2010 17:23	EURUSD	Sell	0.01	1.33920	0.00000	1.33920	1.33880	4.0
04/21/2010 16:32	04/21/2010 17:31	EURUSD	Sell	0.01	1.33910	0.00000	1.33920	1.33780	14.0
04/22/2010 06:48	04/22/2010 09:08	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.33700	1.34130	0.0
04/22/2010 09:06	04/22/2010 09:23	EURUSD	Sell	0.01	1.34120	0.00000	1.34140	1.34120	2.0
04/21/2010 23:19	04/22/2010 11:53	EURUSD	Sell	0.01	1.33700	1.33120	1.33870	1.33530	34.0
04/09/2010 07:21	04/22/2010 12:09	EURUSD	Sell	0.01	0.00000	1.33120	1.33420	1.33410	1.0
04/22/2010 14:36	04/22/2010 15:39	EURUSD	Sell	0.01	1.33140	0.00000	1.33260	1.33030	23.0
04/22/2010 14:36	04/22/2010 15:45	EURUSD	Sell	0.01	1.33140	0.00000	1.33260	1.33040	22.0
04/22/2010 21:05	04/22/2010 23:52	EURUSD	Sell	0.02	1.32900	0.00000	1.33120	1.32900	22.0
04/23/2010 08:50	04/23/2010 10:38	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.31970	1.32920	0.0
04/23/2010 11:06	04/23/2010 11:24	EURUSD	Sell	0.01	1.33360	0.00000	1.33360	1.33360	0.0
04/23/2010 11:40	04/23/2010 11:58	EURUSD	Sell	0.02	1.33310	0.00000	1.33310	1.33310	0.0
04/23/2010 14:22	04/23/2010 14:49	EURUSD	Sell	0.01	1.32900	0.00000	1.32910	1.32770	14.0
04/23/2010 14:22	04/23/2010 14:59	EURUSD	Sell	0.01	1.32900	0.00000	1.32910	1.32900	1.0
04/26/2010 10:01	04/26/2010 10:16	EURUSD	Sell	0.01	1.33560	0.00000	1.33590	1.33420	17.0
04/26/2010 10:01	04/26/2010 10:22	EURUSD	Sell	0.01	1.33560	0.00000	1.33590	1.33360	23.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
04/27/2010 08:11	04/27/2010 08:26	EURUSD	Sell	0.02	1.33700	0.00000	1.33710	1.33700	1.0
04/27/2010 14:23	04/27/2010 14:37	EURUSD	Buy	0.01	1.32930	0.00000	1.32930	1.33000	7.0
04/27/2010 14:46	04/27/2010 15:07	EURUSD	Buy	0.01	1.32810	0.00000	1.32960	1.32800	-16.0
04/27/2010 17:23	04/27/2010 18:16	EURUSD	Sell	0.01	1.32430	0.00000	1.33050	1.32250	80.0
04/27/2010 17:23	04/27/2010 18:22	EURUSD	Sell	0.01	0.00000	0.00000	1.33050	1.32350	70.0
04/27/2010 19:13	04/27/2010 20:13	EURUSD	Sell	0.01	0.00000	0.00000	1.32390	1.32360	3.0
04/27/2010 19:13	04/27/2010 20:15	EURUSD	Sell	0.01	0.00000	0.00000	1.32390	1.32350	4.0
04/27/2010 21:01	04/27/2010 21:28	EURUSD	Buy	0.01	1.32090	0.00000	1.32090	1.32090	0.0
04/27/2010 21:53	04/28/2010 00:01	EURUSD	Sell	0.01	1.31720	0.00000	1.31740	1.31670	7.0
04/27/2010 21:53	04/28/2010 00:01	EURUSD	Sell	0.01	1.31720	0.00000	1.31740	1.31680	6.0
04/28/2010 00:19	04/28/2010 14:41	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.31410	1.32350	0.0
04/28/2010 14:45	04/28/2010 14:53	EURUSD	Sell	0.02	1.32360	0.00000	1.32360	1.32370	-1.0
04/28/2010 19:01	04/28/2010 19:46	EURUSD	Sell	0.01	1.31580	0.00000	1.31580	1.31580	0.0
04/28/2010 16:38	04/28/2010 19:48	EURUSD	Sell	0.01	1.31760	0.00000	1.31780	1.31610	17.0
04/28/2010 16:38	04/28/2010 19:48	EURUSD	Sell	0.01	1.31760	0.00000	1.31780	1.31600	18.0
04/29/2010 06:48	04/29/2010 06:49	EURUSD	Buy Stop	0.03	0.00000	0.00000	1.32250	1.32190	0.0
04/29/2010 07:10	04/29/2010 07:31	EURUSD	Buy	0.01	1.32260	0.00000	1.32250	1.32260	1.0
04/29/2010 08:59	04/29/2010 11:09	EURUSD	Buy	0.01	1.32260	1.32480	1.32220	1.32410	19.0
04/29/2010 11:50	04/29/2010 16:48	EURUSD	Sell	0.01	1.32530	1.31150	1.32550	1.32530	2.0
04/30/2010 01:08	04/30/2010 03:04	EURUSD	Sell	0.01	1.32610	0.00000	1.32610	1.32430	18.0
04/30/2010 10:39	04/30/2010 11:29	EURUSD	Buy	0.03	0.00000	0.00000	1.33100	1.33110	1.0
04/30/2010 11:35	04/30/2010 16:13	EURUSD	Sell	0.01	1.33090	0.00000	1.33130	1.33090	4.0
04/30/2010 16:15	04/30/2010 16:55	EURUSD	Sell	0.01	0.00000	0.00000	1.33010	1.32970	4.0
04/30/2010 17:01	04/30/2010 17:17	EURUSD	Sell	0.01	1.32850	0.00000	1.32910	1.32850	6.0
04/30/2010 17:53	04/30/2010 19:19	EURUSD	Sell	0.01	1.32980	1.32250	1.33010	1.32980	3.0
04/27/2010 10:38	05/02/2010 23:03	EURUSD	Buy	0.02	0.00000	1.34050	1.33620	1.33520	-10.0
04/30/2010 03:53	05/03/2010 04:31	EURUSD	Sell	0.01	1.32260	1.31270	1.32300	1.32260	4.0
05/03/2010 06:42	05/03/2010 07:26	EURUSD	Buy	0.03	0.00000	0.00000	1.32260	1.32230	-3.0
05/03/2010 09:56	05/03/2010 10:15	EURUSD	Buy	0.03	0.00000	1.32700	1.32320	1.32330	1.0
04/28/2010 21:09	05/03/2010 16:54	EURUSD	Sell	0.01	1.31840	1.31300	1.31840	1.31710	13.0
04/28/2010 21:09	05/03/2010 16:57	EURUSD	Sell	0.01	1.31820	1.31300	1.31840	1.31730	11.0
04/28/2010 21:09	05/03/2010 17:21	EURUSD	Sell	0.01	1.31820	1.31300	1.31840	1.31820	2.0
05/04/2010 04:42	05/04/2010 07:25	EURUSD	Sell	0.01	1.31990	1.31620	1.31990	1.31930	6.0
05/04/2010 04:42	05/04/2010 07:29	EURUSD	Sell	0.01	1.31990	1.31620	1.31990	1.31870	12.0
05/04/2010 04:42	05/04/2010 08:20	EURUSD	Sell	0.01	1.31980	1.31620	1.31990	1.31760	23.0
05/10/2010 06:50	05/10/2010 07:09	EURUSD	Sell	0.01	1.29280	0.00000	1.29280	1.29130	15.0
05/10/2010 06:50	05/10/2010 07:20	EURUSD	Sell	0.01	1.29280	0.00000	1.29280	1.29180	10.0
05/10/2010 06:50	05/10/2010 07:41	EURUSD	Sell	0.01	1.29280	0.00000	1.29280	1.29290	-1.0
05/10/2010 09:14	05/10/2010 09:41	EURUSD	Sell	0.03	1.29940	0.00000	1.29660	1.29940	-28.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/10/2010 10:28	05/10/2010 11:22	EURUSD	Sell	0.01	1.30660	1.27550	1.30670	1.30670	0.0
05/10/2010 11:42	05/10/2010 11:55	EURUSD	Sell	0.01	1.30480	0.00000	1.30490	1.30230	26.0
05/10/2010 13:23	05/10/2010 14:04	EURUSD	Sell	0.01	1.29870	1.27830	1.29910	1.29870	4.0
05/10/2010 19:02	05/10/2010 19:10	EURUSD	Sell	0.01	1.28010	1.27600	1.28040	1.27940	10.0
05/11/2010 06:05	05/11/2010 06:11	EURUSD	Sell	0.03	1.27320	0.00000	1.27330	1.27320	1.0
05/11/2010 08:20	05/11/2010 08:35	EURUSD	Sell	0.01	1.27040	0.00000	1.27050	1.26940	11.0
05/11/2010 16:43	05/11/2010 16:55	EURUSD	Sell	0.01	1.27020	0.00000	1.27050	1.26880	17.0
05/12/2010 06:51	05/12/2010 07:01	EURUSD	Sell	0.01	0.00000	0.00000	1.26160	1.26110	5.0
05/12/2010 06:51	05/12/2010 07:02	EURUSD	Sell	0.01	1.26170	0.00000	1.26160	1.26130	3.0
05/12/2010 12:47	05/12/2010 13:01	EURUSD	Sell	0.01	1.26700	0.00000	1.26700	1.26680	2.0
05/12/2010 12:47	05/12/2010 13:06	EURUSD	Sell	0.01	1.26700	0.00000	1.26700	1.26650	5.0
05/12/2010 17:18	05/12/2010 17:22	EURUSD	Sell	0.01	1.26590	0.00000	1.26600	1.26460	14.0
05/12/2010 17:18	05/12/2010 17:23	EURUSD	Sell	0.01	1.26590	0.00000	1.26600	1.26520	8.0
05/12/2010 17:28	05/12/2010 17:31	EURUSD	Sell	0.01	0.00000	0.00000	1.26340	1.26330	1.0
05/12/2010 17:55	05/12/2010 19:47	EURUSD	Sell	0.01	0.00000	0.00000	1.26290	1.26300	-1.0
05/12/2010 17:55	05/12/2010 20:00	EURUSD	Sell	0.01	1.26290	0.00000	1.26290	1.26230	6.0
05/13/2010 13:12	05/13/2010 13:44	EURUSD	Buy	0.02	1.25950	0.00000	1.25950	1.25950	0.0
05/13/2010 15:34	05/13/2010 22:55	EURUSD	Sell	0.02	1.25360	0.00000	1.25430	1.25360	7.0
05/14/2010 00:04	05/14/2010 07:50	USDCHF	Sell	0.01	1.11780	0.00000	1.11810	1.11750	6.0
05/14/2010 08:58	05/14/2010 09:30	USDCHF	Sell Stop	0.02	0.00000	0.00000	1.11450	1.11850	0.0
05/14/2010 11:47	05/14/2010 11:55	USDCHF	Sell	0.01	1.12650	0.00000	1.12430	1.12660	-23.0
05/13/2010 23:32	05/14/2010 14:44	EURUSD	Sell	0.02	1.25150	0.00000	1.25160	1.25160	0.0
05/14/2010 17:06	05/14/2010 18:41	EURUSD	Sell	0.02	1.24040	0.00000	1.24050	1.24040	1.0
05/14/2010 18:47	05/14/2010 19:16	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.23530	1.24030	0.0
05/14/2010 18:40	05/14/2010 19:16	USDCHF	Sell	0.01	1.12990	0.00000	1.13000	1.12890	11.0
05/14/2010 19:16	05/14/2010 19:21	EURUSD	Sell	0.01	1.24030	0.00000	1.24040	1.23980	6.0
05/14/2010 19:22	05/14/2010 19:30	EURUSD	Sell	0.02	0.00000	0.00000	1.23920	1.23920	0.0
05/14/2010 19:16	05/14/2010 19:31	EURUSD	Sell	0.01	1.24030	0.00000	1.24040	1.23940	10.0
05/14/2010 19:33	05/14/2010 22:15	EURUSD	Sell	0.01	0.00000	0.00000	1.23840	1.23680	16.0
05/14/2010 19:33	05/14/2010 22:16	EURUSD	Sell	0.01	0.00000	0.00000	1.23840	1.23690	15.0
05/14/2010 22:16	05/16/2010 23:15	EURUSD	Sell	0.03	0.00000	0.00000	1.23660	1.23640	2.0
05/17/2010 01:38	05/17/2010 02:14	EURUSD	Sell	0.03	0.00000	0.00000	1.23570	1.23640	-7.0
05/17/2010 02:15	05/17/2010 02:35	EURUSD	Sell	0.03	1.23530	0.00000	1.23530	1.23530	0.0
05/17/2010 04:31	05/17/2010 04:38	USDCHF	Sell	0.02	1.14450	0.00000	1.14140	1.14450	-31.0
05/17/2010 03:33	05/17/2010 13:21	EURUSD	Sell	0.03	1.23390	0.00000	1.23400	1.23390	1.0
05/17/2010 11:57	05/17/2010 13:21	EURUSD	Sell	0.01	1.23380	1.22000	1.22990	1.23380	-39.0
05/17/2010 16:39	05/17/2010 19:32	EURUSD	Sell	0.01	1.23570	0.00000	1.23590	1.23490	10.0
05/17/2010 16:39	05/17/2010 19:33	EURUSD	Sell	0.01	1.23570	0.00000	1.23590	1.23520	7.0
05/17/2010 16:39	05/17/2010 19:33	EURUSD	Sell	0.01	1.23570	0.00000	1.23590	1.23550	4.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/17/2010 19:34	05/17/2010 19:45	GBPUSD	Buy	0.01	0.00000	0.00000	1.44410	1.44440	3.0
05/17/2010 18:04	05/17/2010 19:59	GBPUSD	Sell	0.01	0.00000	0.00000	1.43680	1.44580	-90.0
05/18/2010 19:39	05/18/2010 19:50	GBPUSD	Sell	0.01	1.43890	1.42950	1.43910	1.43890	2.0
05/18/2010 20:21	05/18/2010 20:40	GBPUSD	Sell	0.01	0.00000	1.42550	1.43630	1.43620	1.0
05/17/2010 19:46	05/18/2010 23:56	EURUSD	Sell	0.01	1.23340	0.00000	1.23400	1.21780	162.0
05/17/2010 19:46	05/18/2010 23:57	EURUSD	Sell	0.01	1.23340	0.00000	1.23400	1.21770	163.0
05/17/2010 19:46	05/18/2010 23:58	EURUSD	Sell	0.01	1.23340	0.00000	1.23400	1.21750	165.0
05/18/2010 23:48	05/19/2010 01:40	USDCAD	Sell	0.01	1.04310	0.00000	1.04060	1.04040	2.0
05/19/2010 01:48	05/19/2010 02:03	EURUSD	Sell	0.03	1.21770	0.00000	1.21790	1.21780	1.0
05/19/2010 17:22	05/19/2010 17:26	EURUSD	Sell	0.01	1.23250	0.00000	1.23260	1.23250	1.0
05/20/2010 00:31	05/20/2010 05:34	EURUSD	Sell	0.01	1.24050	0.00000	1.24060	1.23600	46.0
05/20/2010 10:00	05/20/2010 10:31	EURUSD	Sell	0.01	1.24090	0.00000	1.24150	1.23870	28.0
05/20/2010 12:31	05/20/2010 12:36	EURUSD	Sell	0.01	1.23480	0.00000	1.23490	1.23370	12.0
05/20/2010 12:43	05/20/2010 16:28	EURUSD	Sell	0.01	1.23170	0.00000	1.23190	1.23170	2.0
05/20/2010 20:05	05/20/2010 20:13	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.25160	1.25080	0.0
05/13/2010 14:08	05/20/2010 20:51	EURUSD	Buy	0.02	0.00000	1.26080	1.26050	1.25860	-19.0
05/20/2010 21:09	05/20/2010 23:07	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.26150	1.24850	0.0
05/20/2010 23:07	05/20/2010 23:34	EURUSD	Buy Stop	0.04	0.00000	0.00000	1.25070	1.24720	0.0
05/20/2010 23:35	05/21/2010 01:20	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.25050	1.24980	0.0
05/21/2010 01:30	05/21/2010 01:44	EURUSD	Sell	0.01	1.25440	0.00000	1.25200	1.25300	-10.0
05/21/2010 04:17	05/21/2010 04:29	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.25550	1.25700	0.0
05/21/2010 04:30	05/21/2010 04:41	EURUSD	Sell	0.01	1.25650	0.00000	1.25650	1.25650	0.0
05/21/2010 06:10	05/21/2010 07:02	EURUSD	Buy	0.04	1.26220	0.00000	1.26220	1.26220	0.0
05/21/2010 07:02	05/21/2010 07:06	EURUSD	Sell	0.01	1.26210	0.00000	1.26210	1.26210	0.0
05/21/2010 07:17	05/21/2010 07:48	EURUSD	Buy	0.05	1.26120	0.00000	1.26350	1.26120	-23.0
05/21/2010 07:22	05/21/2010 07:49	EURUSD	Sell Stop	0.05	0.00000	0.00000	1.26040	1.26070	0.0
05/21/2010 08:01	05/21/2010 13:51	EURUSD	Sell	0.01	1.26040	0.00000	1.26050	1.25400	65.0
05/21/2010 15:45	05/21/2010 16:24	EURUSD	Buy	0.04	1.25530	0.00000	1.25530	1.25530	0.0
05/24/2010 10:06	05/24/2010 15:45	EURUSD	Sell	0.01	1.23970	0.00000	1.24610	1.23590	102.0
05/21/2010 17:08	05/24/2010 15:46	EURUSD	Buy Stop	0.04	0.00000	0.00000	1.25350	1.23650	0.0
05/20/2010 16:30	05/25/2010 00:39	EURUSD	Sell	0.01	0.00000	1.21600	1.23220	1.23480	-26.0
05/24/2010 15:48	05/25/2010 00:39	EURUSD	Buy Stop	0.04	0.00000	0.00000	1.24900	1.23470	0.0
05/25/2010 18:43	05/25/2010 19:50	EURUSD	Sell	0.01	0.00000	0.00000	1.22720	1.22710	1.0
05/26/2010 00:06	05/26/2010 04:10	EURUSD	Sell	0.01	1.23490	0.00000	1.23570	1.22950	62.0
05/26/2010 05:14	05/26/2010 08:16	EURUSD	Sell	0.01	1.22890	0.00000	1.22910	1.22890	2.0
05/26/2010 08:38	05/26/2010 14:53	EURUSD	Sell	0.01	1.22710	0.00000	1.22750	1.22650	10.0
05/26/2010 08:38	05/26/2010 15:04	EURUSD	Sell	0.01	1.22740	0.00000	1.22750	1.22740	1.0
05/19/2010 02:08	05/26/2010 23:43	EURUSD	Sell	0.03	0.00000	1.21050	1.21610	1.21590	2.0
05/27/2010 08:13	05/27/2010 11:35	EURUSD	Sell	0.01	0.00000	0.00000	1.22860	1.22780	8.0

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
05/27/2010 09:03	05/27/2010 12:17	EURUSD	Sell	0.01	1.23110	0.00000	1.23200	1.23110	9.0
05/27/2010 12:32	05/27/2010 15:13	EURUSD	Sell	0.01	1.22950	1.21560	1.22970	1.22500	47.0
05/27/2010 18:43	05/27/2010 19:14	EURUSD	Sell	0.01	1.23630	0.00000	1.23640	1.23630	1.0
05/27/2010 23:32	05/28/2010 05:28	EURUSD	Sell	0.01	1.23580	0.00000	1.23590	1.22950	64.0
05/28/2010 07:28	05/28/2010 08:28	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.22780	1.23140	0.0
05/28/2010 07:57	05/28/2010 09:07	USDCHF	Sell	0.01	1.15480	1.15050	1.15500	1.15480	2.0
05/28/2010 09:15	05/28/2010 09:35	EURUSD	Sell	0.03	1.23460	1.22800	1.23460	1.23460	0.0
05/28/2010 10:55	05/28/2010 11:07	EURUSD	Sell	0.01	1.24370	1.23450	1.24370	1.24190	18.0
05/28/2010 10:27	05/28/2010 18:39	EURUSD	Sell	0.01	1.23540	1.22550	1.23880	1.23110	77.0
05/28/2010 10:27	05/28/2010 18:40	EURUSD	Sell	0.01	1.23540	1.22550	1.23880	1.23090	79.0
05/28/2010 10:27	05/28/2010 20:13	EURUSD	Sell	0.01	1.23540	1.21700	1.23880	1.22910	97.0
05/28/2010 20:14	05/28/2010 22:08	EURUSD	Sell	0.01	1.22840	0.00000	1.22900	1.22730	17.0
05/28/2010 22:08	05/31/2010 00:09	EURUSD	Buy	0.01	0.00000	0.00000	1.22730	1.22810	8.0
05/31/2010 16:55	06/01/2010 03:31	EURUSD	Sell	0.02	1.22690	0.00000	1.22770	1.22690	8.0
06/01/2010 09:04	06/01/2010 09:20	EURUSD	Sell	0.02	1.22210	0.00000	1.22280	1.22090	19.0
05/26/2010 23:44	06/01/2010 10:37	EURUSD	Sell	0.01	0.00000	1.21560	1.21570	1.21560	1.0
06/01/2010 11:17	06/01/2010 11:21	EURUSD	Sell	0.02	0.00000	0.00000	1.21130	1.21260	-13.0
06/01/2010 10:31	06/01/2010 15:03	EURUSD	Buy	0.02	0.00000	1.22900	1.21830	1.21870	4.0
06/01/2010 12:05	06/01/2010 15:05	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.21090	1.21850	0.0
06/01/2010 20:17	06/01/2010 20:55	EURUSD	Sell	0.01	1.22640	1.22340	1.22660	1.22550	11.0
06/01/2010 20:17	06/01/2010 21:14	EURUSD	Sell	0.01	1.22640	1.21550	1.22660	1.22640	2.0
06/01/2010 21:48	06/01/2010 22:01	EURUSD	Sell	0.01	0.00000	0.00000	1.22410	1.22360	5.0
06/01/2010 21:48	06/01/2010 22:27	EURUSD	Sell	0.01	1.22410	0.00000	1.22410	1.22410	0.0
06/01/2010 22:53	06/01/2010 23:17	EURUSD	Sell	0.02	0.00000	0.00000	1.22320	1.22300	2.0
06/02/2010 05:11	06/02/2010 05:40	EURUSD	Sell	0.01	1.22270	0.00000	1.22290	1.22110	18.0
06/02/2010 05:11	06/02/2010 07:33	EURUSD	Sell	0.01	1.22220	0.00000	1.22290	1.22210	8.0
06/02/2010 06:07	06/02/2010 07:35	EURGBP	Sell	0.01	0.83030	0.82690	0.83080	0.82910	17.0
06/02/2010 08:52	06/02/2010 09:37	EURGBP	Sell	0.01	0.00000	0.82670	0.82980	0.82980	0.0
06/02/2010 10:23	06/02/2010 14:33	EURUSD	Sell	0.01	1.22130	1.21250	1.22130	1.21970	16.0
06/02/2010 10:23	06/02/2010 15:04	EURUSD	Sell	0.01	1.22080	1.21250	1.22130	1.21900	23.0
06/02/2010 15:47	06/02/2010 16:13	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.21750	1.22030	0.0
06/02/2010 18:31	06/02/2010 20:34	EURGBP	Sell	0.01	0.00000	0.82930	0.83530	0.83530	0.0
06/03/2010 07:22	06/03/2010 07:34	EURUSD	Buy	0.02	0.00000	0.00000	1.23130	1.23150	2.0
06/03/2010 08:46	06/03/2010 08:56	EURUSD	Sell	0.01	0.00000	1.21900	1.22970	1.22930	4.0
06/03/2010 08:46	06/03/2010 08:56	EURUSD	Sell	0.01	1.22970	1.21900	1.22970	1.22970	0.0
06/03/2010 09:28	06/03/2010 09:41	EURUSD	Sell	0.01	0.00000	0.00000	1.22900	1.22860	4.0
06/03/2010 09:28	06/03/2010 09:47	EURUSD	Sell	0.01	1.22900	0.00000	1.22900	1.22870	3.0
06/03/2010 09:51	06/03/2010 11:22	EURUSD	Sell	0.01	1.22850	1.21800	1.22870	1.22720	15.0
06/03/2010 09:51	06/03/2010 11:24	EURUSD	Sell	0.01	1.22850	1.21800	1.22870	1.22850	2.0

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Broker: ActivTrades

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/03/2010 14:15	06/03/2010 14:35	EURUSD	Sell	0.01	1.22610	0.00000	1.22640	1.22490	15.0
06/03/2010 14:15	06/03/2010 14:50	EURUSD	Sell	0.01	1.22630	1.21850	1.22640	1.22630	1.0
06/04/2010 05:44	06/04/2010 11:09	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.21530	1.22060	0.0
06/04/2010 14:58	06/04/2010 15:06	EURUSD	Buy	0.02	1.20390	0.00000	1.20380	1.20390	1.0
06/04/2010 16:12	06/04/2010 18:23	EURUSD	Sell	0.02	1.20310	0.00000	1.20340	1.19890	45.0
06/04/2010 18:23	06/04/2010 20:29	EURUSD	Buy	0.02	1.19910	0.00000	1.19910	1.19930	2.0
06/04/2010 18:24	06/04/2010 20:38	USDCHF	Sell	0.01	1.16120	0.00000	1.16160	1.16070	9.0
06/04/2010 18:24	06/04/2010 20:39	USDCHF	Sell	0.01	1.16120	0.00000	1.16160	1.16090	7.0
06/04/2010 20:41	06/04/2010 21:04	EURUSD	Sell	0.03	1.19830	0.00000	1.19840	1.19830	1.0
06/04/2010 21:25	06/04/2010 21:46	EURUSD	Sell	0.03	0.00000	0.00000	1.19640	1.19620	2.0
06/04/2010 22:42	06/06/2010 23:10	EURUSD	Sell	0.03	0.00000	0.00000	1.19620	1.19330	29.0
06/07/2010 04:03	06/07/2010 04:09	EURUSD	Buy	0.01	1.18820	0.00000	1.18820	1.18820	0.0
06/07/2010 07:14	06/07/2010 09:08	GBPUSD	Buy	0.01	1.44170	0.00000	1.44580	1.44170	-41.0
06/07/2010 15:31	06/07/2010 15:51	EURUSD	Sell	0.02	1.19370	0.00000	1.19370	1.19370	0.0
06/07/2010 16:01	06/07/2010 21:49	EURUSD	Sell	0.02	1.19390	0.00000	1.19390	1.19230	16.0
06/08/2010 03:56	06/08/2010 04:13	EURUSD	Sell	0.03	1.19530	0.00000	1.19530	1.19530	0.0
06/08/2010 04:47	06/08/2010 14:17	EURUSD	Sell	0.03	1.19500	0.00000	1.19540	1.19500	4.0
06/08/2010 17:40	06/08/2010 18:45	EURUSD	Sell	0.01	1.19790	0.00000	1.19790	1.19700	9.0
06/09/2010 10:17	06/09/2010 10:59	EURUSD	Sell	0.01	1.19520	0.00000	1.19520	1.19520	0.0
06/09/2010 14:00	06/09/2010 14:39	EURUSD	Sell	0.01	1.20250	0.00000	1.19990	1.20250	-26.0
06/09/2010 15:29	06/09/2010 15:30	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.20030	1.20380	0.0
06/09/2010 11:35	06/09/2010 21:09	USDJPY	Sell	0.01	0.00000	0.00000	91.28000	91.19000	9.0
06/09/2010 16:28	06/09/2010 21:09	EURUSD	Sell	0.01	1.20410	0.00000	1.20420	1.19970	45.0
06/09/2010 22:35	06/09/2010 22:46	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.19720	1.19760	0.0
06/10/2010 15:33	06/10/2010 17:53	EURUSD	Sell	0.01	1.21060	0.00000	1.21060	1.21060	0.0
06/10/2010 23:15	06/11/2010 03:16	EURUSD	Sell	0.01	0.00000	0.00000	1.21090	1.21060	3.0
06/11/2010 05:24	06/11/2010 07:31	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.20900	1.21010	0.0
06/11/2010 07:31	06/11/2010 10:37	EURUSD	Sell	0.01	0.00000	0.00000	1.21020	1.20980	4.0
06/04/2010 10:01	06/14/2010 08:11	EURUSD	Buy	0.02	0.00000	1.23180	1.21940	1.21940	0.0
06/15/2010 08:03	06/15/2010 18:52	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.21400	1.23270	0.0
06/15/2010 18:02	06/15/2010 19:56	EURUSD	Buy	0.01	1.23360	0.00000	1.23360	1.23360	0.0
06/16/2010 15:28	06/16/2010 16:32	EURUSD	Buy	0.05	1.22980	0.00000	1.22980	1.22980	0.0
06/17/2010 11:14	06/17/2010 14:30	EURUSD	Buy	0.05	1.23560	0.00000	1.23550	1.23560	1.0
06/17/2010 12:06	06/17/2010 15:01	EURUSD	Sell	0.01	1.23860	0.00000	1.23870	1.23860	1.0
06/17/2010 15:14	06/17/2010 20:45	EURUSD	Buy	0.05	0.00000	0.00000	1.23970	1.23760	-21.0
06/18/2010 05:38	06/18/2010 06:23	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.23720	1.24090	0.0
06/18/2010 05:00	06/18/2010 06:23	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.24160	1.24110	0.0
06/18/2010 07:49	06/18/2010 10:15	GBPUSD	Buy	0.01	1.48600	0.00000	1.48270	1.48600	33.0
06/18/2010 07:31	06/18/2010 10:45	GBPUSD	Sell Stop	0.01	1.48410	0.00000	1.48060	1.48640	0.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
06/18/2010 16:30	06/18/2010 17:25	EURUSD	Buy	0.01	0.00000	1.24380	1.23900	1.23580	-32.0
06/18/2010 06:23	06/21/2010 00:30	EURUSD	Buy	0.05	1.24120	0.00000	1.24110	1.24120	1.0
06/21/2010 07:16	06/21/2010 07:55	EURUSD	Buy	0.01	1.24510	0.00000	1.24430	1.24510	8.0
06/21/2010 08:54	06/21/2010 10:42	GBPUSD	Sell Stop	0.01	1.48720	0.00000	1.48370	1.48640	0.0
06/21/2010 06:31	06/21/2010 10:43	EURUSD	Sell Stop	0.01	1.24270	0.00000	1.23920	1.24110	0.0
06/21/2010 12:29	06/21/2010 12:46	EURUSD	Buy	0.01	1.23760	0.00000	1.23990	1.23840	-15.0
06/21/2010 23:24	06/22/2010 03:21	EURUSD	Buy	0.06	1.23370	0.00000	1.23170	1.23370	20.0
06/22/2010 20:12	06/23/2010 10:38	EURUSD	Buy	0.03	1.22910	0.00000	1.22900	1.22910	1.0
06/23/2010 16:41	06/23/2010 17:09	EURUSD	Sell	0.03	0.00000	0.00000	1.22270	1.22250	2.0
06/24/2010 08:57	06/24/2010 09:28	EURUSD	Sell	0.03	0.00000	0.00000	1.23140	1.23120	2.0
06/24/2010 14:04	06/24/2010 15:35	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.22570	1.23170	0.0
06/24/2010 15:21	06/24/2010 15:38	EURUSD	Buy	0.03	1.23080	0.00000	1.23070	1.23120	5.0
06/24/2010 17:52	06/24/2010 18:06	EURUSD	Sell	0.02	1.23860	0.00000	1.23590	1.23860	-27.0
06/24/2010 20:58	06/24/2010 21:43	EURUSD	Sell	0.01	0.00000	0.00000	1.23280	1.23280	0.0
06/24/2010 15:59	06/25/2010 11:09	EURUSD	Sell	0.02	1.22910	0.00000	1.22920	1.22710	21.0
06/28/2010 08:06	06/28/2010 09:45	GBPUSD	Sell	0.01	1.50800	0.00000	1.50360	1.50360	0.0
06/29/2010 15:27	06/29/2010 17:10	GBPUSD	Sell	0.02	1.50820	0.00000	1.50820	1.50820	0.0
06/29/2010 19:58	06/29/2010 21:54	GBPUSD	Sell	0.01	1.50740	0.00000	1.50740	1.50740	0.0
06/29/2010 22:10	06/30/2010 02:41	EURUSD	Sell	0.01	1.21830	0.00000	1.21890	1.21830	6.0
06/30/2010 07:06	06/30/2010 08:49	GBPUSD	Sell	0.01	1.50560	0.00000	1.50570	1.50560	1.0
06/30/2010 12:58	06/30/2010 13:46	GBPUSD	Sell	0.01	1.50300	1.48450	1.50300	1.50300	0.0
06/30/2010 11:35	06/30/2010 14:23	EURUSD	Sell	0.01	0.00000	0.00000	1.22640	1.22630	1.0
06/30/2010 14:30	06/30/2010 15:04	EURUSD	Sell	0.01	1.22590	0.00000	1.22610	1.22490	12.0
06/30/2010 15:44	06/30/2010 16:30	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.22250	1.22780	0.0
06/30/2010 16:29	06/30/2010 16:46	EURUSD	Sell	0.01	1.22780	0.00000	1.22780	1.22550	23.0
07/01/2010 08:25	07/01/2010 08:57	GBPUSD	Sell	0.01	1.49100	1.48350	1.49100	1.49100	0.0
07/01/2010 09:58	07/01/2010 10:08	EURUSD	Buy	0.01	1.22510	0.00000	1.22470	1.22650	18.0
07/01/2010 08:33	07/01/2010 11:31	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.21880	1.22760	0.0
07/01/2010 15:01	07/01/2010 15:53	EURUSD	Sell	0.01	1.24250	0.00000	1.23860	1.24250	-39.0
07/01/2010 16:22	07/01/2010 16:37	EURUSD	Sell	0.01	1.24690	0.00000	1.24310	1.24700	-39.0
07/02/2010 14:07	07/02/2010 18:27	EURUSD	Buy	0.07	1.25510	0.00000	1.25500	1.25510	1.0
07/02/2010 18:29	07/06/2010 17:05	EURUSD	Buy	0.07	1.25560	0.00000	1.25550	1.26420	87.0
07/06/2010 12:07	07/07/2010 09:12	EURUSD	Sell	0.01	0.00000	0.00000	1.25810	1.25810	0.0
07/07/2010 09:31	07/07/2010 09:36	EURUSD	Buy	0.01	0.00000	0.00000	1.25750	1.25680	-7.0
07/08/2010 08:49			Deposit						
07/08/2010 08:49			Withdrawal						
07/08/2010 08:50			Deposit						
07/08/2010 08:50			Withdrawal						
07/08/2010 08:52			Withdrawal						

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Account Statement

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FXSS-2010

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/06/2010 17:11	07/08/2010 16:40	EURUSD	Buy	0.08	1.26590	0.00000	1.26580	1.26750	17.0
07/08/2010 19:22	07/09/2010 02:35	EURUSD	Buy	0.08	1.26820	0.00000	1.26800	1.26820	2.0
07/09/2010 08:43	07/09/2010 09:01	EURUSD	Buy	0.08	0.00000	0.00000	1.27160	1.27160	0.0
07/09/2010 10:14	07/09/2010 10:27	EURUSD	Buy	0.08	0.00000	0.00000	1.27020	1.27020	0.0
07/09/2010 12:38	07/09/2010 13:26	EURUSD	Buy	0.10	1.26690	0.00000	1.26680	1.26690	1.0
07/09/2010 16:14	07/09/2010 16:27	EURUSD	Buy	0.10	1.26040	0.00000	1.26370	1.26380	1.0
07/09/2010 17:31	07/09/2010 20:06	EURUSD	Buy	0.04	1.26050	0.00000	1.26460	1.26470	1.0
07/09/2010 20:37	07/12/2010 08:22	EURUSD	Sell Stop	0.05	0.00000	0.00000	1.25500	1.25820	0.0
07/12/2010 15:00	07/12/2010 15:53	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.25900	1.25700	0.0
07/13/2010 09:00	07/13/2010 12:08	EURUSD	Buy	0.05	1.25580	1.26420	1.25570	1.25880	31.0
07/13/2010 14:03	07/13/2010 14:47	EURUSD	Buy Stop	0.04	0.00000	0.00000	1.26180	1.25900	0.0
07/13/2010 14:47	07/13/2010 15:45	EURUSD	Buy	0.02	1.26010	0.00000	1.25900	1.26380	48.0
07/09/2010 17:31	07/13/2010 17:48	EURUSD	Buy	0.06	1.26470	0.00000	1.26460	1.27200	74.0
07/14/2010 07:17	07/14/2010 08:48	EURUSD	Sell	0.04	0.00000	0.00000	1.27050	1.27020	3.0
07/14/2010 17:03	07/14/2010 18:55	EURUSD	Buy	0.02	1.27420	0.00000	1.27410	1.27510	10.0
07/14/2010 17:03	07/14/2010 19:26	EURUSD	Buy	0.06	1.27420	0.00000	1.27410	1.27550	14.0
07/14/2010 19:26	07/15/2010 04:15	EURUSD	Sell	0.01	1.27510	0.00000	1.27550	1.27510	4.0
07/15/2010 10:02	07/15/2010 10:05	EURUSD	Buy	0.04	0.00000	0.00000	1.27400	1.27410	1.0
07/15/2010 08:55	07/15/2010 10:19	EURUSD	Buy	0.04	1.27390	1.27800	1.27340	1.27610	27.0
07/15/2010 10:21	07/15/2010 10:23	EURUSD	Buy	0.04	0.00000	0.00000	1.27700	1.27730	3.0
07/15/2010 10:25	07/15/2010 11:10	EURUSD	Sell	0.04	0.00000	0.00000	1.27660	1.28000	-34.0
07/15/2010 11:18	07/15/2010 11:21	EURUSD	Sell	0.04	0.00000	0.00000	1.27920	1.27980	-6.0
07/15/2010 15:01	07/15/2010 15:06	EURUSD	Sell	0.04	1.28920	0.00000	1.28550	1.28700	-15.0
07/15/2010 15:06	07/15/2010 18:07	EURUSD	Buy	0.07	1.28760	0.00000	1.28760	1.28840	8.0
07/15/2010 18:08	07/15/2010 19:00	EURUSD	Sell	0.01	1.28850	0.00000	1.28850	1.28850	0.0
07/15/2010 22:11	07/15/2010 22:20	EURUSD	Sell	0.01	1.29470	0.00000	1.29340	1.29470	-13.0
07/15/2010 23:09	07/15/2010 23:57	EURUSD	Sell	0.01	1.29380	0.00000	1.29380	1.29380	0.0
07/16/2010 04:19	07/16/2010 05:00	EURUSD	Sell	0.01	1.29330	0.00000	1.29160	1.29140	2.0
07/16/2010 05:37	07/16/2010 09:00	EURUSD	Sell	0.01	0.00000	0.00000	1.29060	1.29000	6.0
07/16/2010 09:00	07/16/2010 15:25	EURUSD	Buy	0.01	1.29520	0.00000	1.29010	1.29750	74.0
07/15/2010 22:24	07/16/2010 15:26	EURUSD	Buy	0.07	1.29550	0.00000	1.29550	1.29750	20.0
07/16/2010 15:28	07/16/2010 16:20	EURUSD	Sell	0.01	1.29710	0.00000	1.29730	1.29510	22.0
01/26/2010 04:48	07/16/2010 17:35	EURUSD	Buy	0.01	0.00000	1.41300	1.41240	1.29240	-1200.0
07/19/2010 09:00	07/19/2010 09:29	EURUSD	Buy	0.02	1.29100	0.00000	1.28870	1.29370	50.0
07/19/2010 13:51	07/19/2010 16:14	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.29950	1.29800	0.0
07/19/2010 13:51	07/19/2010 16:42	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.28650	1.29650	0.0
07/19/2010 16:42	07/19/2010 16:58	EURUSD	Sell	0.02	1.29660	0.00000	1.29660	1.29610	5.0
07/16/2010 20:42	07/19/2010 19:12	EURUSD	Buy	0.07	0.00000	0.00000	1.29480	1.29480	0.0
07/19/2010 20:10	07/19/2010 21:24	EURUSD	Buy	0.02	1.29530	0.00000	1.29530	1.29530	0.0

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Account Statement

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Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/20/2010 02:39	07/20/2010 05:27	EURUSD	Sell	0.02	0.00000	0.00000	1.29360	1.29700	-34.0
07/20/2010 14:31	07/20/2010 15:09	EURUSD	Buy	0.02	1.28350	0.00000	1.28620	1.28620	0.0
07/20/2010 15:31	07/20/2010 20:11	EURUSD	Buy	0.02	1.28710	0.00000	1.28700	1.29060	36.0
07/20/2010 20:30	07/20/2010 20:58	EURUSD	Sell	0.02	1.28950	0.00000	1.28960	1.28950	1.0
07/20/2010 23:07	07/21/2010 02:58	EURUSD	Buy	0.02	0.00000	0.00000	1.28870	1.28880	1.0
07/21/2010 03:15	07/21/2010 04:37	EURUSD	Buy	0.02	0.00000	0.00000	1.28970	1.28870	-10.0
07/21/2010 09:01	07/21/2010 10:01	EURUSD	Buy	0.02	1.28830	0.00000	1.28820	1.28830	1.0
07/21/2010 10:17	07/21/2010 10:51	EURUSD	Buy	0.02	1.28550	0.00000	1.28550	1.28550	0.0
07/21/2010 11:35	07/21/2010 11:44	EURUSD	Buy	0.02	1.28410	0.00000	1.28570	1.28410	-16.0
07/21/2010 13:15	07/21/2010 13:52	EURUSD	Buy	0.02	1.28030	0.00000	1.28030	1.28080	5.0
07/21/2010 14:35	07/21/2010 16:51	EURUSD	Buy	0.02	0.00000	0.00000	1.28220	1.28250	3.0
07/21/2010 20:45	07/21/2010 21:18	EURUSD	Buy	0.02	1.27300	0.00000	1.27580	1.27590	1.0
07/22/2010 10:00	07/22/2010 11:04	EURUSD	Buy	0.02	1.28190	0.00000	1.28170	1.28390	22.0
07/22/2010 12:38	07/22/2010 12:56	EURUSD	Buy	0.02	1.28580	0.00000	1.28570	1.28610	4.0
07/22/2010 15:32	07/22/2010 16:30	EURUSD	Buy	0.02	1.28640	0.00000	1.28470	1.29180	71.0
07/23/2010 06:32	07/23/2010 07:40	EURUSD	Buy	0.01	1.29000	0.00000	1.29000	1.29000	0.0
07/23/2010 10:18	07/23/2010 10:59	EURUSD	Buy	0.01	1.29360	0.00000	1.29340	1.29360	2.0
07/26/2010 07:19	07/26/2010 07:39	EURUSD	Sell	0.01	0.00000	0.00000	1.29230	1.29200	3.0
07/23/2010 11:05	07/26/2010 08:48	EURUSD	Buy	0.01	1.29450	1.29950	1.29450	1.29510	6.0
07/26/2010 13:30	07/26/2010 14:06	EURUSD	Buy	0.01	1.29260	0.00000	1.29250	1.29260	1.0
07/26/2010 17:18	07/26/2010 17:49	EURUSD	Buy	0.01	1.29720	0.00000	1.29720	1.29770	5.0
07/26/2010 19:46	07/26/2010 19:54	EURUSD	Sell	0.01	1.30070	0.00000	1.29970	1.29960	1.0
07/26/2010 23:22	07/27/2010 02:00	EURUSD	Sell	0.01	0.00000	0.00000	1.29880	1.29840	4.0
07/27/2010 06:03	07/27/2010 06:32	EURUSD	Sell	0.01	1.30020	0.00000	1.30020	1.30000	2.0
07/19/2010 19:31	07/27/2010 09:49	EURUSD	Buy	0.07	1.29650	0.00000	1.29520	1.29760	24.0
07/27/2010 10:18	07/27/2010 10:18	EURUSD	Buy Limit	0.07	0.00000	0.00000	1.28610	1.30010	0.0
07/27/2010 10:18	07/27/2010 12:22	EURUSD	Buy Stop	0.07	0.00000	0.00000	1.30220	1.30060	0.0
07/27/2010 13:01	07/27/2010 13:09	EURUSD	Buy	0.02	1.30090	0.00000	1.30020	1.30240	22.0
07/27/2010 13:15	07/27/2010 13:22	EURUSD	Sell	0.02	0.00000	0.00000	1.30140	1.30260	-12.0
07/27/2010 12:22	07/27/2010 14:54	EURUSD	Buy	0.07	0.00000	0.00000	1.30050	1.30230	18.0
07/27/2010 17:48	07/27/2010 18:20	EURUSD	Buy	0.02	1.29850	0.00000	1.29840	1.30030	19.0
07/27/2010 18:22	07/27/2010 18:35	EURUSD	Sell	0.02	0.00000	0.00000	1.30010	1.29960	5.0
07/27/2010 19:35	07/27/2010 19:53	EURUSD	Buy	0.02	1.29770	0.00000	1.29750	1.29820	7.0
07/27/2010 18:57	07/27/2010 19:56	EURUSD	Buy	0.02	0.00000	0.00000	1.29850	1.29830	-2.0
07/27/2010 20:14	07/27/2010 20:45	EURUSD	Buy	0.02	1.29870	0.00000	1.29870	1.29870	0.0
07/27/2010 21:09	07/28/2010 05:21	EURUSD	Buy	0.02	0.00000	0.00000	1.29990	1.29980	-1.0
07/28/2010 09:46	07/28/2010 10:24	EURUSD	Sell	0.02	1.30060	1.29630	1.30070	1.30060	1.0
07/28/2010 10:41	07/28/2010 11:54	EURUSD	Sell	0.02	0.00000	0.00000	1.30040	1.30020	2.0
07/28/2010 12:24	07/28/2010 14:50	EURUSD	Sell	0.02	0.00000	1.29680	1.29840	1.29800	4.0

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
07/28/2010 14:51	07/28/2010 15:00	EURUSD	Buy	0.02	1.29820	0.00000	1.29810	1.29840	3.0
07/28/2010 15:34	07/28/2010 15:44	EURUSD	Buy	0.02	0.00000	0.00000	1.30000	1.30060	6.0
07/28/2010 15:50	07/28/2010 15:51	EURUSD	Buy	0.02	0.00000	0.00000	1.30160	1.30190	3.0
07/29/2010 02:54	07/29/2010 03:17	EURUSD	Sell	0.02	0.00000	0.00000	1.29850	1.29830	2.0
07/28/2010 19:03	07/29/2010 05:38	EURUSD	Buy	0.02	0.00000	0.00000	1.30050	1.30080	3.0
07/29/2010 08:51	07/29/2010 09:00	EURUSD	Sell	0.02	1.30360	0.00000	1.30360	1.30360	0.0
07/29/2010 10:16	07/29/2010 10:29	EURUSD	Sell	0.02	1.30750	0.00000	1.30590	1.30750	-16.0
07/29/2010 09:44	07/29/2010 13:45	EURUSD	Buy Limit	0.02	0.00000	0.00000	1.29600	1.30810	0.0
07/29/2010 09:15	07/30/2010 10:13	EURUSD	Sell	0.02	0.00000	1.29550	1.30360	1.30320	4.0
07/27/2010 16:01	07/30/2010 11:37	EURUSD	Buy	0.07	0.00000	0.00000	1.30090	1.30090	0.0
07/29/2010 06:03	07/30/2010 11:38	EURUSD	Sell	0.02	0.00000	1.29620	1.30080	1.30100	-2.0
07/30/2010 12:24	07/30/2010 14:09	EURUSD	Buy	0.02	1.29950	0.00000	1.29940	1.30280	34.0
07/30/2010 11:40	07/30/2010 16:58	EURUSD	Buy	0.07	0.00000	0.00000	1.30090	1.30110	2.0
07/30/2010 18:03	07/30/2010 19:08	EURUSD	Sell	0.02	1.30600	0.00000	1.30650	1.30600	5.0
08/02/2010 14:49	08/02/2010 15:21	EURUSD	Buy	0.04	1.31110	0.00000	1.31110	1.31170	6.0
08/02/2010 15:44	08/02/2010 15:54	EURUSD	Buy	0.04	1.31290	0.00000	1.31280	1.31360	8.0
08/02/2010 15:54	08/02/2010 16:08	EURUSD	Sell	0.02	1.31540	0.00000	1.31360	1.31540	-18.0
08/02/2010 16:13	08/02/2010 16:18	EURUSD	Buy	0.02	0.00000	0.00000	1.31660	1.31630	-3.0
08/02/2010 16:37	08/02/2010 16:55	EURUSD	Buy	0.02	0.00000	0.00000	1.31750	1.31790	4.0
08/02/2010 16:55	08/02/2010 19:04	EURUSD	Sell	0.02	1.31780	0.00000	1.31780	1.31780	0.0
08/02/2010 21:44	08/03/2010 06:27	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.31300	1.31700	0.0
08/03/2010 06:25	08/03/2010 08:00	GBPUSD	Sell Stop	0.01	1.59100	1.57050	1.58600	1.58730	0.0
08/03/2010 09:37	08/03/2010 12:30	EURUSD	Buy	0.02	1.32140	0.00000	1.32060	1.32430	37.0
08/03/2010 14:37	08/03/2010 14:57	EURUSD	Buy	0.02	0.00000	0.00000	1.32450	1.32320	-13.0
08/04/2010 09:06	08/04/2010 09:23	EURUSD	Sell	0.02	1.32190	0.00000	1.32180	1.32170	1.0
08/03/2010 13:08	08/04/2010 13:59	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.32650	1.32300	0.0
08/04/2010 13:59	08/04/2010 15:47	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.32440	1.32190	0.0
08/04/2010 19:19	08/05/2010 08:35	EURUSD	Buy	0.02	1.31390	0.00000	1.31380	1.31390	1.0
08/04/2010 15:40	08/05/2010 12:36	EURUSD	Buy	0.02	0.00000	0.00000	1.32150	1.32180	3.0
07/30/2010 17:06	08/05/2010 13:03	EURUSD	Buy	0.07	0.00000	0.00000	1.30340	1.32120	178.0
08/05/2010 13:04	08/05/2010 13:07	EURUSD	Buy Stop	0.07	0.00000	0.00000	1.32230	1.32190	0.0
08/05/2010 14:33	08/05/2010 14:54	EURUSD	Buy	0.09	1.32100	0.00000	1.32100	1.32100	0.0
08/05/2010 16:25	08/05/2010 16:56	EURUSD	Buy	0.09	0.00000	0.00000	1.31800	1.31540	-26.0
08/05/2010 16:58	08/05/2010 17:00	EURUSD	Buy Stop	0.10	0.00000	0.00000	1.31750	1.31550	0.0
08/05/2010 17:00	08/05/2010 18:12	EURUSD	Buy Stop	0.09	0.00000	0.00000	1.31630	1.31570	0.0
08/05/2010 18:11	08/05/2010 21:37	EURUSD	Buy	0.09	1.31600	0.00000	1.31570	1.31740	17.0
08/06/2010 08:55	08/06/2010 11:56	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.31650	1.31770	0.0
08/06/2010 07:20	08/06/2010 13:12	EURUSD	Sell	0.03	1.31760	1.31320	1.31760	1.31760	0.0
08/06/2010 08:01	08/06/2010 14:14	EURUSD	Buy Stop	0.03	0.00000	1.32540	1.32110	1.31780	0.0

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/06/2010 07:56	08/06/2010 14:25	EURUSD	Buy Limit	0.03	0.00000	0.00000	1.31290	1.31740	0.0
08/06/2010 14:30	08/06/2010 14:34	EURUSD	Buy	0.03	1.32050	0.00000	1.32050	1.32050	0.0
08/06/2010 13:30	08/06/2010 14:58	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.31650	1.32710	0.0
08/06/2010 15:01	08/06/2010 15:16	EURUSD	Sell	0.02	1.32700	0.00000	1.32700	1.32710	-1.0
08/06/2010 15:23	08/06/2010 15:33	EURUSD	Sell	0.02	1.32820	0.00000	1.32660	1.32820	-16.0
08/06/2010 16:33	08/06/2010 16:46	EURUSD	Sell	0.01	1.33180	0.00000	1.33180	1.33080	10.0
08/06/2010 22:30	08/08/2010 23:00	EURUSD	Sell	0.02	1.32890	0.00000	1.32890	1.32960	-7.0
08/09/2010 09:07	08/09/2010 18:10	EURUSD	Sell	0.02	1.32550	1.31670	1.32700	1.32460	24.0
08/09/2010 11:33	08/09/2010 18:11	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.33100	1.32460	0.0
08/10/2010 08:33	08/10/2010 09:33	EURUSD	Buy	0.05	1.31670	1.31900	1.31660	1.31670	1.0
08/10/2010 14:13	08/10/2010 14:31	EURUSD	Sell	0.01	1.31330	0.00000	1.31330	1.31330	0.0
08/10/2010 14:37	08/10/2010 14:40	EURUSD	Sell	0.05	1.31210	0.00000	1.31210	1.31180	3.0
08/02/2010 09:40	08/11/2010 09:00	EURUSD	Sell	0.02	1.30610	1.29790	1.30620	1.30470	15.0
08/11/2010 12:27	08/11/2010 12:30	EURUSD	Sell	0.02	0.00000	0.00000	1.30140	1.30180	-4.0
08/11/2010 12:51	08/11/2010 13:00	EURUSD	Sell	0.02	0.00000	0.00000	1.30050	1.30040	1.0
08/11/2010 13:02	08/11/2010 15:05	EURUSD	Sell	0.02	0.00000	0.00000	1.29940	1.29970	-3.0
08/11/2010 15:10	08/11/2010 15:18	EURUSD	Sell	0.02	1.29810	0.00000	1.29860	1.29610	25.0
08/11/2010 15:18	08/11/2010 15:34	EURUSD	Buy	0.05	1.29440	0.00000	1.29600	1.29620	2.0
08/11/2010 15:34	08/11/2010 15:37	EURUSD	Sell	0.03	0.00000	0.00000	1.29610	1.29680	-7.0
08/11/2010 16:38	08/11/2010 16:52	EURUSD	Sell	0.03	1.29030	0.00000	1.29030	1.29000	3.0
08/11/2010 17:11	08/11/2010 17:18	EURUSD	Sell	0.03	0.00000	0.00000	1.28800	1.28790	1.0
08/11/2010 18:43	08/11/2010 20:50	EURUSD	Sell	0.03	1.28810	0.00000	1.28840	1.28810	3.0
08/11/2010 23:04	08/11/2010 23:32	EURUSD	Sell	0.03	1.28560	0.00000	1.28560	1.28420	14.0
08/12/2010 10:40	08/12/2010 11:31	EURUSD	Sell	0.05	1.28820	0.00000	1.28980	1.28430	55.0
08/12/2010 11:54	08/12/2010 12:13	EURUSD	Sell	0.05	1.28140	0.00000	1.28140	1.28140	0.0
08/12/2010 13:31	08/12/2010 14:22	EURUSD	Sell	0.05	1.28090	0.00000	1.28140	1.27980	16.0
08/12/2010 14:42	08/12/2010 14:46	EURUSD	Sell	0.05	1.28000	0.00000	1.28000	1.28000	0.0
08/12/2010 19:52	08/13/2010 14:01	EURUSD	Sell	0.05	1.28210	0.00000	1.28240	1.28090	15.0
08/13/2010 16:24	08/13/2010 17:03	EURUSD	Sell	0.05	1.27730	0.00000	1.27750	1.27650	10.0
08/16/2010 09:05	08/16/2010 11:15	EURUSD	Sell	0.05	1.27990	1.27520	1.28080	1.28000	8.0
08/13/2010 09:47	08/16/2010 11:23	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.28550	1.28220	0.0
08/18/2010 09:49	08/18/2010 09:58	EURUSD	Buy	0.05	0.00000	0.00000	1.28450	1.28470	2.0
08/18/2010 10:09	08/18/2010 10:41	EURUSD	Buy	0.05	1.28540	1.28950	1.28540	1.28800	26.0
08/18/2010 11:05	08/18/2010 11:14	EURUSD	Buy	0.05	1.28850	1.29200	1.28850	1.28920	7.0
08/16/2010 11:46	08/19/2010 02:27	EURUSD	Sell	0.05	1.27990	1.27520	1.28060	1.27990	7.0
08/19/2010 06:49	08/19/2010 07:15	EURUSD	Sell	0.05	0.00000	0.00000	1.27960	1.27890	7.0
08/19/2010 08:36	08/19/2010 10:16	EURUSD	Sell	0.05	1.27960	0.00000	1.27980	1.27960	2.0
08/19/2010 11:54	08/19/2010 18:18	EURUSD	Sell	0.05	1.28210	0.00000	1.28230	1.28000	23.0
08/20/2010 06:25	08/20/2010 06:25	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.29800	1.28070	0.0

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Account Statement

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FXSS-2010

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/19/2010 19:03	08/20/2010 08:39	EURUSD	Sell	0.05	1.28220	0.00000	1.28220	1.28220	0.0
08/24/2010 01:36	08/24/2010 01:39	EURUSD	Sell	0.05	0.00000	0.00000	1.26260	1.26300	-4.0
08/24/2010 01:01	08/24/2010 02:06	EURUSD	Buy	0.05	0.00000	0.00000	1.26400	1.26370	-3.0
08/24/2010 11:17	08/24/2010 12:00	EURUSD	Buy	0.01	1.26030	1.26780	1.26350	1.26030	-32.0
08/24/2010 16:21	08/24/2010 16:26	EURUSD	Sell	0.02	1.27150	0.00000	1.26930	1.27150	-22.0
08/25/2010 07:11	08/25/2010 07:51	EURUSD	Sell	0.02	1.26450	0.00000	1.26450	1.26450	0.0
08/25/2010 12:56	08/25/2010 14:30	EURUSD	Sell	0.02	1.26320	1.26050	1.26420	1.26240	18.0
08/24/2010 14:25	08/25/2010 14:34	EURUSD	Sell	0.02	0.00000	0.00000	1.25950	1.26320	-37.0
08/25/2010 16:16	08/25/2010 16:17	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26500	1.26670	0.0
08/25/2010 16:16	08/25/2010 17:25	EURUSD	Sell	0.02	1.26470	0.00000	1.26660	1.26470	19.0
08/25/2010 17:26	08/25/2010 20:44	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26180	1.26660	0.0
08/25/2010 20:44	08/25/2010 23:37	EURUSD	Sell	0.02	1.26650	0.00000	1.26650	1.26650	0.0
08/25/2010 20:45	08/25/2010 23:37	EURUSD	Sell	0.02	1.26650	0.00000	1.26650	1.26650	0.0
08/26/2010 06:02	08/26/2010 06:28	EURUSD	Sell	0.02	0.00000	0.00000	1.27140	1.27110	3.0
08/26/2010 06:01	08/26/2010 06:29	EURUSD	Sell	0.02	0.00000	0.00000	1.27160	1.27100	6.0
08/26/2010 04:41	08/26/2010 06:42	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26720	1.27130	0.0
08/26/2010 06:41	08/26/2010 08:37	EURUSD	Sell	0.02	1.27120	0.00000	1.27120	1.27000	12.0
08/26/2010 08:37	08/26/2010 09:49	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26900	1.27200	0.0
08/26/2010 09:48	08/26/2010 09:58	EURUSD	Sell	0.02	0.00000	0.00000	1.27190	1.27140	5.0
08/26/2010 09:49	08/26/2010 10:04	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.27460	1.27170	0.0
08/26/2010 10:01	08/26/2010 11:11	EURUSD	Sell	0.02	1.27050	1.26700	1.27110	1.27050	6.0
08/26/2010 11:16	08/26/2010 11:26	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26800	1.26970	0.0
08/26/2010 11:49	08/26/2010 12:06	EURUSD	Buy	0.02	0.00000	0.00000	1.27100	1.27170	7.0
08/26/2010 12:07	08/26/2010 12:32	EURUSD	Sell	0.02	0.00000	1.26960	1.27170	1.27100	7.0
08/26/2010 11:26	08/26/2010 13:05	EURUSD	Sell	0.02	0.00000	1.26950	1.26960	1.26950	1.0
08/26/2010 13:06	08/26/2010 13:53	EURUSD	Sell	0.02	1.26930	0.00000	1.26910	1.26860	5.0
08/26/2010 13:53	08/26/2010 14:02	EURUSD	Buy	0.02	0.00000	0.00000	1.26850	1.26870	2.0
08/26/2010 14:35	08/26/2010 14:38	EURUSD	Sell	0.02	0.00000	0.00000	1.26750	1.26750	0.0
08/26/2010 14:50	08/26/2010 16:06	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26600	1.27430	0.0
08/26/2010 16:05	08/26/2010 16:08	EURUSD	Sell	0.02	1.27490	0.00000	1.27490	1.27440	5.0
08/26/2010 16:14	08/26/2010 17:00	EURUSD	Sell	0.02	1.27420	1.27100	1.27420	1.27420	0.0
08/26/2010 17:03	08/26/2010 17:26	EURUSD	Sell	0.02	1.27220	0.00000	1.27270	1.27090	18.0
08/26/2010 17:41	08/26/2010 17:46	EURUSD	Sell	0.02	0.00000	0.00000	1.26970	1.26940	3.0
08/26/2010 17:53	08/26/2010 18:15	EURUSD	Buy	0.02	1.26970	0.00000	1.26960	1.26970	1.0
08/26/2010 22:15	08/26/2010 22:26	EURUSD	Sell	0.02	0.00000	0.00000	1.27200	1.27200	0.0
08/26/2010 22:58	08/27/2010 02:32	EURUSD	Sell	0.02	1.27130	0.00000	1.27140	1.27020	12.0
08/26/2010 21:49	08/27/2010 02:32	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.27400	1.27040	0.0
08/27/2010 02:32	08/27/2010 08:20	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26860	1.27180	0.0
08/27/2010 03:45	08/27/2010 09:10	EURUSD	Sell	0.02	1.27050	0.00000	1.27050	1.27050	0.0

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Account Statement

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FXSS-2010

Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips
08/27/2010 09:38	08/27/2010 10:06	EURUSD	Buy	0.02	0.00000	1.27450	1.27320	1.27220	-10.0
08/27/2010 10:06	08/27/2010 10:53	EURUSD	Sell	0.02	1.27210	0.00000	1.27220	1.27210	1.0
08/27/2010 15:19	08/27/2010 16:31	EURUSD	Sell	0.02	1.27110	0.00000	1.27140	1.27060	8.0
08/27/2010 16:31	08/27/2010 16:47	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26770	1.27140	0.0
08/27/2010 16:47	08/27/2010 17:07	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26950	1.27470	0.0
08/27/2010 17:07	08/27/2010 18:51	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.27050	1.27480	0.0
08/27/2010 18:51	08/27/2010 21:03	EURUSD	Sell	0.02	1.27480	0.00000	1.27480	1.27340	14.0
08/30/2010 08:31	08/30/2010 09:21	EURUSD	Sell	0.02	1.27310	0.00000	1.27340	1.27220	12.0
08/30/2010 09:37	08/30/2010 11:07	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.27100	1.27190	0.0
08/30/2010 12:19	08/30/2010 12:48	EURUSD	Sell	0.02	0.00000	1.26950	1.27150	1.27090	6.0
08/30/2010 12:20	08/30/2010 13:07	EURUSD	Buy Limit	0.02	0.00000	0.00000	1.26940	1.27110	0.0
08/31/2010 08:28	08/31/2010 09:07	EURUSD	Buy	0.02	1.26180	1.26900	1.26390	1.26270	-12.0
08/20/2010 10:51	08/31/2010 11:28	EURUSD	Buy	0.02	0.00000	1.31900	1.27800	1.26760	-104.0
08/30/2010 11:45	08/31/2010 11:28	EURUSD	Buy	0.02	0.00000	0.00000	1.27250	1.26780	-47.0
08/20/2010 10:51	09/01/2010 11:30	EURUSD	Buy	0.03	0.00000	1.27810	1.27800	1.27810	1.0
09/01/2010 15:33	09/01/2010 22:21	EURUSD	Buy Stop	0.02	0.00000	0.00000	1.28620	1.28120	0.0
09/01/2010 22:20	09/02/2010 07:42	EURUSD	Buy	0.02	0.00000	0.00000	1.28120	1.27870	-25.0
09/02/2010 08:28	09/02/2010 10:31	EURUSD	Buy	0.02	0.00000	0.00000	1.28180	1.28190	1.0
09/08/2010 21:31	09/09/2010 06:00	EURUSD	Sell	0.01	0.00000	0.00000	1.27140	1.27140	0.0
09/09/2010 06:45	09/09/2010 09:10	EURUSD	Sell	0.01	1.26890	1.26650	1.26890	1.26810	8.0
09/09/2010 08:21	09/09/2010 10:48	EURUSD	Buy	0.01	1.27050	0.00000	1.27040	1.27080	4.0
09/09/2010 08:23	09/09/2010 12:23	EURUSD	Sell Limit	0.01	0.00000	1.26700	1.27680	1.27130	0.0
09/09/2010 12:07	09/09/2010 14:32	EURUSD	Buy	0.01	1.27310	1.27550	1.27290	1.27310	2.0
09/09/2010 14:51	09/09/2010 15:00	EURUSD	Buy	0.01	0.00000	0.00000	1.27300	1.27380	8.0
09/09/2010 14:52	09/09/2010 15:37	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.27060	1.27440	0.0
09/09/2010 15:35	09/09/2010 16:48	EURUSD	Sell	0.01	1.27420	1.26700	1.27450	1.27420	3.0
09/09/2010 15:36	09/09/2010 16:58	EURUSD	Buy Stop	0.01	0.00000	0.00000	1.27700	1.27380	0.0
09/09/2010 16:59	09/09/2010 17:56	EURUSD	Sell	0.01	1.27200	1.26650	1.27350	1.27090	26.0
09/09/2010 18:52	09/09/2010 20:17	EURUSD	Sell	0.01	0.00000	0.00000	1.26970	1.26960	1.0
09/09/2010 20:36	09/09/2010 20:45	EURUSD	Buy	0.01	0.00000	0.00000	1.27080	1.26970	-11.0

Account Statement

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Account Number: Private (Real), EUR

Broker: ActivTrades

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Period: 01/07/2010 00:00 - 09/09/2010 20:45

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	Private	Total Trades:	700	Trading Started:	01/07/2010
Withdrawals:	Private	Trades Won:	612 (87%)	Balance:	Private
Profit:	Private	Trades Lost:	88 (13%)	Equity:	Private
Swap:	Private	Total Pips:	3532.2	Leverage:	1:400