

Account Statement

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FXSS-2011

Account Number: Private (Demo), EUR

Broker: ActivTrades

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Period: 03/02/2011 00:00 - 04/19/2012 10:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/02/2011 11:16			Deposit							5000.00
03/02/2011 12:47	03/02/2011 20:49	EURUSD	Sell Limit	0.02	1.39130	1.38850	1.38980	1.38550	0.0	0.00
03/03/2011 09:28	03/03/2011 10:08	EURUSD	Buy Stop	0.01	1.38400	1.38950	1.38800	1.38520	0.0	0.00
03/03/2011 09:50	03/03/2011 12:22	EURUSD	Sell	0.01	1.38800	1.38100	1.38400	1.38800	-40.0	-2.88
03/03/2011 12:22	03/03/2011 14:31	EURUSD	Buy	0.10	1.38400	1.38950	1.38800	1.38400	-40.0	-28.90
03/03/2011 14:31	03/03/2011 14:31	EURUSD	Sell	0.20	1.38800	1.38100	1.38400	1.38810	-41.0	-59.07
03/03/2011 14:32	03/03/2011 14:36	EURUSD	Buy	0.20	0.00000	0.00000	1.38810	1.39310	50.0	71.78
03/03/2011 14:41	03/03/2011 14:45	EURUSD	Sell	0.10	1.39470	1.39350	1.39480	1.39470	1.0	0.72
03/03/2011 14:46	03/03/2011 21:11	EURUSD	Sell Limit	0.20	1.40110	1.39880	1.39980	1.39590	0.0	0.00
03/04/2011 09:07	03/04/2011 14:30	EURUSD	Sell Stop	0.10	1.39750	1.39100	1.39450	1.39580	0.0	0.00
03/04/2011 08:59	03/04/2011 14:30	EURUSD	Sell Limit	0.20	1.40130	1.39850	1.39980	1.39730	0.0	0.00
03/04/2011 11:20	03/04/2011 14:32	EURUSD	Buy	0.10	1.39450	1.39950	1.39750	1.39950	20.0	14.29
03/04/2011 14:41	03/04/2011 14:56	EURUSD	Sell	0.10	1.39800	1.39500	1.39520	1.39500	2.0	1.43
03/07/2011 10:11	03/07/2011 10:20	EURUSD	Sell	0.10	1.40130	1.39880	1.39980	1.40130	-15.0	-10.70
03/07/2011 09:17	03/07/2011 14:04	EURUSD	Buy Limit	0.10	1.38870	1.39150	1.39020	1.40170	0.0	0.00
03/07/2011 10:22	03/07/2011 14:04	EURUSD	Sell Limit	0.20	1.40630	1.40350	1.40480	1.40150	0.0	0.00
03/07/2011 15:50	03/07/2011 16:31	EURUSD	Buy	0.10	1.39880	1.40250	1.40050	1.40060	1.0	0.71
03/07/2011 15:42	03/07/2011 16:47	EURUSD	Sell Stop	0.10	1.40080	1.39580	1.39880	1.39990	0.0	0.00
03/07/2011 16:51	03/07/2011 17:14	EURUSD	Buy	0.10	1.39970	1.40250	1.40100	1.39970	-13.0	-9.29
03/07/2011 17:10	03/07/2011 17:46	GBPUSD	Buy	0.10	1.62170	1.62280	1.62270	1.62170	-10.0	-7.16
03/07/2011 17:14	03/07/2011 19:02	EURUSD	Sell	0.10	1.39870	1.39620	1.39960	1.39620	34.0	24.35
03/08/2011 09:26	03/08/2011 09:37	EURUSD	Sell	0.10	1.39360	1.39100	1.39370	1.39290	8.0	5.74
03/08/2011 09:26	03/08/2011 09:41	EURUSD	Sell	0.10	1.39360	1.39100	1.39370	1.39360	1.0	0.72
03/07/2011 20:59	03/08/2011 13:30	EURUSD	Buy Limit	0.10	1.38870	1.39120	1.39020	1.39040	0.0	0.00
03/08/2011 15:14	03/08/2011 16:33	EURUSD	Buy Limit	0.20	1.38370	1.38620	1.38520	1.38900	0.0	0.00
03/09/2011 14:39	03/09/2011 14:44	EURUSD	Sell	0.20	0.00000	0.00000	1.39150	1.39130	2.0	2.88
03/09/2011 12:30	03/09/2011 20:58	EURUSD	Sell Limit	0.20	1.39630	1.39400	1.39480	1.39030	0.0	0.00
03/10/2011 08:57	03/10/2011 14:12	EURUSD	Buy Limit	0.20	1.37870	1.38120	1.38020	1.38180	0.0	0.00
03/10/2011 15:50	03/10/2011 16:46	GBPUSD	Buy	0.20	1.60630	1.60980	1.60970	1.60630	-34.0	-49.27
03/10/2011 16:46	03/10/2011 20:59	GBPUSD	Sell	0.20	1.60830	1.60520	1.60530	1.60520	1.0	1.45
03/10/2011 16:38	03/10/2011 21:06	EURUSD	Sell	0.20	0.00000	1.37850	1.37960	1.37850	11.0	15.96
03/11/2011 10:17	03/11/2011 10:36	USDCHF	Sell Stop	0.10	0.93420	0.93140	0.93240	0.93410	0.0	0.00
03/11/2011 10:17	03/11/2011 11:16	GBPUSD	Sell	0.10	1.60230	1.59880	1.60300	1.60010	29.0	21.03
03/14/2011 09:17	03/14/2011 09:28	EURUSD	Sell	0.10	0.00000	1.39070	1.39140	1.39120	2.0	1.44
03/15/2011 09:09	03/15/2011 10:01	EURUSD	Buy	0.10	1.39290	1.39420	1.39280	1.39290	1.0	0.72
03/15/2011 10:08	03/15/2011 10:15	EURUSD	Sell	0.10	1.39500	1.39030	1.39160	1.39030	13.0	9.35
03/15/2011 19:56	03/15/2011 20:12	EURUSD	Sell	0.15	1.40130	1.39880	1.39980	1.40130	-15.0	-16.06
03/16/2011 09:22	03/16/2011 10:25	EURUSD	Buy	0.15	1.39560	1.40060	1.39860	1.39560	-30.0	-32.24
03/16/2011 10:25	03/16/2011 11:35	EURUSD	Sell	0.20	1.39550	1.39220	1.39560	1.39550	1.0	1.43

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Account Number: Private (Demo), EUR

Broker: ActivTrades

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Period: 03/02/2011 00:00 - 04/19/2012 10:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/16/2011 11:45	03/16/2011 15:39	EURUSD	Buy Limit	0.20	1.38870	1.39120	1.39020	1.39330	0.0	0.00
03/17/2011 09:13	03/17/2011 09:25	EURUSD	Sell	0.20	1.39750	1.39450	1.39580	1.39750	-17.0	-24.33
03/17/2011 08:37	03/17/2011 10:05	EURUSD	Sell Limit	0.20	1.40200	1.39880	1.39980	1.39840	0.0	0.00
03/18/2011 08:49	03/18/2011 08:57	EURUSD	Sell	0.20	0.00000	1.40440	1.40560	1.40440	12.0	17.09
03/16/2011 23:42	03/18/2011 09:00	EURJPY	Sell	0.01	115.35000	106.90000	108.73000	115.35000	-662.0	-57.48
03/18/2011 09:39	03/18/2011 10:05	EURJPY	Sell	0.20	114.41000	113.80000	114.77000	114.41000	36.0	62.93
04/28/2011 12:47	04/28/2011 13:08	EURUSD	Sell	0.05	1.48200	1.48100	1.48230	1.48100	13.0	4.39
04/28/2011 12:50	04/28/2011 13:25	EURUSD	Buy Limit	0.05	1.47870	1.48150	1.48020	1.48040	0.0	0.00
04/28/2011 14:58	04/28/2011 15:04	EURUSD	Buy Stop	0.10	1.47950	1.48750	1.48180	1.47920	0.0	0.00
04/28/2011 14:46	04/28/2011 15:07	EURUSD	Sell	0.05	1.48030	0.00000	1.48040	1.47830	21.0	7.10
04/28/2011 14:46	04/28/2011 15:27	EURUSD	Sell	0.05	1.47990	0.00000	1.48040	1.47990	5.0	1.69
05/02/2011 17:18	05/02/2011 17:34	EURUSD	Sell	0.10	1.49130	1.48850	1.48980	1.48850	13.0	8.73
05/16/2011 13:16	05/16/2011 14:19	EURUSD	Sell	0.01	1.41530	1.40600	1.40940	1.41530	-59.0	-4.17
05/16/2011 16:00	05/16/2011 16:08	EURUSD	Sell	0.05	1.42130	1.41850	1.41980	1.42130	-15.0	-5.28
05/16/2011 16:07	05/16/2011 17:14	EURUSD	Buy	0.05	0.00000	0.00000	1.42060	1.42290	23.0	8.08
05/17/2011 10:19	05/17/2011 11:12	EURUSD	Buy Limit	0.10	1.40870	1.41150	1.41020	1.42170	0.0	0.00
05/20/2011 10:40	05/20/2011 11:14	GBPUSD	Buy	0.10	0.00000	0.00000	1.62700	1.62490	-21.0	-14.67
05/20/2011 11:33	05/20/2011 11:33	EURUSD	Buy	0.05	0.00000	0.00000	1.43010	1.42960	-5.0	-1.75
05/20/2011 11:13	05/20/2011 11:33	EURUSD	Sell	0.05	1.43170	0.00000	1.43180	1.43000	18.0	6.29
05/20/2011 11:14	05/20/2011 12:19	GBPUSD	Sell	0.10	1.62650	1.62450	1.62490	1.62450	4.0	2.80
05/20/2011 11:13	05/20/2011 13:05	EURUSD	Sell	0.05	1.42520	0.00000	1.43180	1.42520	66.0	23.15
05/23/2011 13:37	05/23/2011 13:55	GBPUSD	Buy	0.10	1.61220	1.61410	1.61330	1.61220	-11.0	-7.84
05/25/2011 11:29	05/25/2011 11:46	EURUSD	Sell Stop	0.10	1.40830	1.40630	1.40720	1.40790	0.0	0.00
05/25/2011 11:53	05/25/2011 12:04	EURUSD	Sell	0.10	1.40850	1.40630	1.40720	1.40630	9.0	6.40
05/25/2011 13:06	05/25/2011 13:29	EURUSD	Buy	0.10	1.40520	1.40780	1.40710	1.40780	7.0	4.97
05/26/2011 09:48	05/26/2011 09:51	EURUSD	Sell	0.10	1.41750	1.41680	1.41780	1.41750	3.0	2.12
05/27/2011 08:30	05/27/2011 10:29	EURUSD	Sell	0.10	0.00000	1.42370	1.42400	1.42370	3.0	2.11
06/20/2011 16:04	06/20/2011 16:13	EURUSD	Sell	0.05	0.00000	1.43000	1.43060	1.43000	6.0	2.10
06/23/2011 11:39	06/23/2011 12:38	EURUSD	Sell	0.10	1.42390	1.42270	1.42400	1.42270	13.0	9.14
06/24/2011 12:01	06/24/2011 12:06	EURUSD	Sell	0.10	1.42710	1.42570	1.42720	1.42570	15.0	10.52
06/27/2011 09:53	06/27/2011 10:02	EURUSD	Sell	0.15	1.41480	1.41290	1.41490	1.41390	10.0	10.61
06/27/2011 13:33	06/27/2011 13:59	EURUSD	Sell	0.15	1.42270	1.41960	1.42070	1.41960	11.0	11.62
06/28/2011 10:30	06/28/2011 10:34	EURUSD	Sell	0.15	1.43100	1.42920	1.42990	1.43100	-11.0	-11.53
06/29/2011 10:42	06/29/2011 10:58	EURUSD	Sell	0.15	1.43890	1.43800	1.43900	1.43840	6.0	6.26
06/30/2011 15:32	06/30/2011 15:42	EURUSD	Sell	0.15	1.44820	1.44600	1.44670	1.44820	-15.0	-15.54
06/30/2011 15:48	06/30/2011 15:49	EURUSD	Sell	0.30	0.00000	0.00000	1.44750	1.44670	8.0	16.59
07/01/2011 09:17	07/01/2011 09:21	EURUSD	Sell	0.30	1.45440	1.45230	1.45310	1.45230	8.0	16.53
07/04/2011 14:42	07/04/2011 14:44	GBPUSD	Buy	0.30	1.60750	1.60930	1.60860	1.60750	-11.0	-22.75
07/08/2011 11:25	07/08/2011 11:36	EURUSD	Sell	0.30	1.42820	0.00000	1.42840	1.42700	14.0	29.43

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Account Number: Private (Demo), EUR

Broker: ActivTrades

Period: 03/02/2011 00:00 - 04/19/2012 10:17

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
07/12/2011 10:36	07/12/2011 11:22	EURUSD	Buy	0.30	1.38800	1.39480	1.39210	1.39290	8.0	17.23
07/12/2011 10:52	07/14/2011 09:37	EURUSD	Sell Stop	0.30	0.00000	0.00000	1.38800	1.42120	0.0	0.00
07/14/2011 15:09	07/14/2011 16:42	GBPUSD	Sell	0.10	0.00000	1.61330	1.61340	1.61330	1.0	0.70
07/18/2011 15:39	07/18/2011 15:41	EURUSD	Sell Stop	0.30	1.40910	1.40590	1.40690	1.40910	0.0	0.00
07/18/2011 16:00	07/18/2011 16:07	EURUSD	Sell	0.30	1.40680	1.40540	1.40690	1.40560	13.0	27.75
07/19/2011 15:07	07/19/2011 15:08	EURUSD	Sell	0.30	1.41630	0.00000	1.41470	1.41420	5.0	10.61
07/20/2011 11:14	07/20/2011 15:52	GER30S	Sell	0.10	0.00000	7191.50000	7199.50000	7191.50000	800.0	20.00
07/21/2011 09:24	07/21/2011 09:33		Sell	0.05	7250.00000	0.00000	7251.00000	7250.00000	0.0	1.25
07/20/2011 11:13	07/21/2011 11:28	EURUSD	Sell	0.30	0.00000	1.41650	1.41710	1.41650	6.0	9.29
07/22/2011 14:36	07/22/2011 15:00	EURUSD	Sell	0.30	0.00000	1.43570	1.43720	1.43560	16.0	33.44
07/22/2011 14:37	07/22/2011 15:47		Sell	0.10	0.00000	7305.00000	7318.50000	7309.50000	0.0	22.50
07/26/2011 16:06	07/26/2011 16:09		Sell	0.10	0.00000	0.00000	7321.50000	7320.50000	0.0	2.50
07/27/2011 13:27	07/27/2011 14:30	EURUSD	Sell	0.10	0.00000	0.00000	1.44520	1.44470	5.0	3.46
07/27/2011 16:09	07/27/2011 16:10	GER30S	Sell	0.10	0.00000	0.00000	7255.00000	7249.50000	550.0	13.75
07/28/2011 10:46	07/28/2011 10:51	EURUSD	Sell	0.20	0.00000	0.00000	1.43790	1.43770	2.0	2.78
07/29/2011 14:34	07/29/2011 14:35		Sell	0.10	7094.50000	0.00000	7095.00000	7094.50000	0.0	1.25
08/15/2011 10:14	08/15/2011 12:14	GER30S	Sell	0.10	6029.00000	0.00000	6061.50000	6029.00000	3250.0	81.25
08/16/2011 10:17	08/16/2011 10:17	EURUSD	Sell Limit	0.20	0.00000	0.00000	1.43940	1.43790	0.0	0.00
08/16/2011 10:18	08/16/2011 10:21	EURUSD	Sell	0.20	0.00000	0.00000	1.43790	1.43760	3.0	4.17
08/17/2011 10:28	08/17/2011 10:30	GER30S	Sell	0.10	0.00000	5932.50000	5944.50000	5932.50000	1200.0	30.00
08/17/2011 10:04	08/17/2011 10:30	EURUSD	Sell	0.05	1.43990	1.43800	1.44000	1.43800	20.0	6.95
08/17/2011 11:06	08/17/2011 11:06	EURUSD	Buy Stop	0.05	0.00000	0.00000	1.44270	1.44200	0.0	0.00
08/17/2011 11:34	08/17/2011 12:06	EURUSD	Sell	0.05	0.00000	1.44280	1.44500	1.44360	14.0	4.85
08/17/2011 14:00	08/17/2011 14:07	EURUSD	Sell	0.10	1.45010	1.44870	1.45020	1.44950	7.0	4.83
08/17/2011 16:05	08/17/2011 17:04	EURUSD	Sell	0.10	1.44670	0.00000	1.45010	1.44670	34.0	23.50
08/17/2011 15:54	08/18/2011 00:00	EURUSD	Sell Limit	0.10	0.00000	1.45100	1.45980	1.44230	0.0	0.00
08/17/2011 11:08	08/18/2011 02:50	EURUSD	Sell	0.05	0.00000	1.44100	1.44250	1.44100	15.0	4.64
08/17/2011 09:31	08/18/2011 12:45	EURUSD	Sell	0.05	0.00000	1.43660	1.43780	1.43660	12.0	3.62
08/18/2011 12:30	08/18/2011 12:45	EURUSD	Sell	0.10	0.00000	1.43660	1.43760	1.43660	10.0	6.96
08/17/2011 09:17	08/18/2011 15:44	EURUSD	Sell	0.20	0.00000	1.43250	1.43410	1.43250	16.0	20.09
08/23/2011 10:24	08/23/2011 10:26	GER30S	Sell	0.10	0.00000	5603.00000	5610.50000	5603.00000	750.0	18.75
08/23/2011 15:44	08/23/2011 15:48	EURUSD	Sell	0.10	0.00000	0.00000	1.43930	1.43920	1.0	0.69
08/25/2011 11:16	08/25/2011 11:16	EURUSD	Sell Limit	0.10	0.00000	0.00000	1.44360	1.44190	0.0	0.00
08/25/2011 16:18	08/25/2011 16:27	EURUSD	Sell	0.10	0.00000	0.00000	1.44030	1.43790	24.0	16.69
08/26/2011 10:52	08/26/2011 10:54	GER30S	Sell	0.10	0.00000	0.00000	5482.00000	5481.00000	100.0	2.50
08/30/2011 10:11	08/30/2011 10:40	EURUSD	Sell	0.10	1.44510	0.00000	1.44710	1.44510	20.0	13.84
08/31/2011 11:17	08/31/2011 11:38	EURUSD	Buy	0.10	1.44270	1.44450	1.44360	1.44380	2.0	1.39
08/31/2011 10:57	08/31/2011 12:12	EURUSD	Buy	0.10	1.44270	1.44480	1.44460	1.44480	2.0	1.38
08/31/2011 11:18	08/31/2011 12:13	EURUSD	Sell Stop	0.20	0.00000	0.00000	1.44270	1.44460	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
08/31/2011 12:01	08/31/2011 12:13	GBPUSD	Buy	0.20	1.62750	1.63000	1.62910	1.62950	4.0	5.54
08/31/2011 13:37	08/31/2011 13:49	GBPUSD	Buy	0.20	0.00000	0.00000	1.63100	1.63110	1.0	1.38
08/31/2011 15:27	08/31/2011 15:30	GER30S	Sell Stop	0.20	0.00000	0.00000	5757.00000	5760.00000	0.0	0.00
09/06/2011 10:17	09/06/2011 10:23	EURUSD	Sell	0.10	1.42040	0.00000	1.42050	1.41810	24.0	16.92
09/06/2011 10:17	09/06/2011 10:25	EURUSD	Sell	0.10	1.41920	0.00000	1.42050	1.41920	13.0	9.16
09/07/2011 12:16	09/07/2011 14:17	EURUSD	Sell	0.20	1.40380	0.00000	1.40390	1.40380	1.0	1.42
09/08/2011 12:26	09/08/2011 13:00	EURUSD	Sell	0.20	1.40600	0.00000	1.40610	1.40550	6.0	8.54
09/08/2011 13:49	09/08/2011 14:34	EURUSD	Sell	0.20	0.00000	1.40280	1.40330	1.40280	5.0	7.13
09/07/2011 15:24	09/08/2011 14:35	EURUSD	Sell	0.20	0.00000	1.40200	1.40210	1.40200	1.0	-0.87
09/09/2011 09:13	09/09/2011 11:20	EURUSD	Sell	0.10	1.38900	1.38250	1.39000	1.38250	75.0	54.25
09/09/2011 22:51	09/09/2011 22:54	EURUSD	Sell	0.10	0.00000	0.00000	1.36480	1.36490	-1.0	-0.73
09/09/2011 22:56	09/09/2011 22:58	EURUSD	Buy	0.10	1.36430	0.00000	1.36540	1.36570	3.0	2.20
09/09/2011 22:59	09/09/2011 23:01	EURUSD	Buy Limit	0.01	0.00000	0.00000	1.36520	1.36570	0.0	0.00
09/12/2011 15:10	09/12/2011 15:59	EURUSD	Buy	0.10	0.00000	1.36900	1.36630	1.36900	27.0	19.72
09/14/2011 10:01	09/14/2011 10:27	EURUSD	Sell	0.10	0.00000	1.36440	1.36540	1.36440	10.0	7.33
09/14/2011 12:55	09/14/2011 12:56	GER30S	Sell	0.01	0.00000	0.00000	5301.50000	5300.00000	150.0	0.38
09/14/2011 12:49	09/14/2011 13:01	GER30S	Sell	0.10	0.00000	0.00000	5294.00000	5290.00000	400.0	10.00
09/14/2011 13:06	09/14/2011 13:10	GER30S	Sell	0.01	0.00000	0.00000	5294.50000	5293.00000	150.0	0.38
09/14/2011 13:07	09/14/2011 13:12	GBPUSD	Sell	0.01	0.00000	0.00000	1.58050	1.57980	7.0	0.51
09/14/2011 13:16	09/14/2011 13:20	SWI20S	Sell	0.01	0.00000	0.00000	5418.00000	5414.00000	400.0	0.33
09/14/2011 13:13	09/14/2011 13:20	GER30S	Sell	0.01	5285.00000	0.00000	5286.00000	5286.50000	-50.0	-0.13
09/14/2011 13:48	09/14/2011 13:50	GER30S	Sell	0.01	0.00000	0.00000	5303.50000	5299.50000	400.0	1.00
09/14/2011 13:48	09/14/2011 14:03	GBPUSD	Sell	0.01	0.00000	0.00000	1.57930	1.57890	4.0	0.29
09/14/2011 12:48	09/14/2011 14:03	GBPUSD	Sell	0.10	0.00000	0.00000	1.57890	1.57890	0.0	0.00
09/14/2011 12:46	09/14/2011 14:38	GER30S	Sell	0.10	0.00000	5277.00000	5279.00000	5277.00000	200.0	5.00
09/14/2011 20:19	09/14/2011 20:24	EURUSD	Sell	0.01	0.00000	1.37660	1.37700	1.37660	4.0	0.29
09/14/2011 20:18	09/14/2011 20:25	GER30S	Sell	0.01	0.00000	5421.00000	5425.00000	5421.00000	400.0	1.00
09/14/2011 20:21	09/14/2011 20:25	GER30S	Sell	0.01	0.00000	5421.00000	5426.00000	5421.00000	500.0	1.25
09/14/2011 20:16	09/14/2011 20:29	EURUSD	Sell	0.01	0.00000	1.37610	1.37620	1.37610	1.0	0.07
09/14/2011 20:15	09/14/2011 20:34	EURUSD	Sell	0.01	0.00000	1.37570	1.37590	1.37570	2.0	0.15
09/14/2011 20:03	09/14/2011 20:43	GER30S	Sell	0.01	0.00000	5414.00000	5414.50000	5414.00000	50.0	0.13
09/15/2011 13:06	09/15/2011 13:19	EURUSD	Sell	0.05	0.00000	1.38000	1.38070	1.38000	7.0	2.54
09/15/2011 15:28	09/15/2011 15:48	EURUSD	Sell	0.05	1.38780	1.38550	1.38790	1.38780	1.0	0.36
09/15/2011 16:27	09/15/2011 16:36	EURUSD	Sell	0.05	0.00000	1.38280	1.38420	1.38280	14.0	5.06
09/16/2011 09:14	09/16/2011 09:30	EURUSD	Sell	0.05	0.00000	1.37870	1.38050	1.37870	18.0	6.53
09/19/2011 09:57	09/19/2011 11:02	GER30D	Sell	0.05	0.00000	5410.00000	5428.50000	5410.00000	1850.0	23.13
09/20/2011 10:33	09/20/2011 11:00	EURUSD	Sell	0.05	1.36690	1.36500	1.36700	1.36690	1.0	0.37
09/20/2011 14:43	09/20/2011 14:57	GER30D	Buy Stop	0.05	0.00000	5572.50000	5562.50000	5526.00000	0.0	0.00
09/20/2011 15:18	09/20/2011 15:33	EURUSD	Sell	0.05	1.36760	1.36550	1.36770	1.36770	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/21/2011 15:48	09/21/2011 16:25	GER30D	Buy Stop	0.05	0.00000	0.00000	5528.00000	5499.50000	0.0	0.00
09/21/2011 15:51	09/21/2011 16:33	GER30D	Sell	0.05	0.00000	5485.00000	5492.00000	5485.00000	700.0	8.75
09/20/2011 08:59	09/21/2011 21:50	EURUSD	Sell	0.05	0.00000	1.36050	1.36250	1.36050	20.0	7.16
09/14/2011 08:22	09/21/2011 22:01	EURUSD	Sell	0.10	0.00000	1.35870	1.35920	1.35870	5.0	0.95
09/22/2011 09:50	09/22/2011 10:51	GER30D	Sell	0.05	5250.00000	5205.00000	5252.00000	5251.00000	100.0	1.25
09/22/2011 11:10	09/22/2011 11:11	EURUSD	Buy	0.05	1.34870	1.35150	1.35020	1.35040	2.0	0.74
09/22/2011 11:17	09/22/2011 12:12	EURUSD	Sell Limit	0.05	1.35130	1.34850	1.34980	1.34510	0.0	0.00
09/22/2011 12:12	09/22/2011 13:01	GBPUSD	Sell	0.05	0.00000	1.54080	1.54190	1.54080	11.0	4.09
09/14/2011 13:16	09/22/2011 14:23	GOLD	Buy	0.01	0.00000	1833.00000	1832.38000	1737.33000	-950.5	-70.98
09/22/2011 12:12	09/22/2011 14:44	EURUSD	Sell	0.05	0.00000	1.34100	1.34530	1.34100	43.0	16.03
09/22/2011 12:18	09/22/2011 15:05	GER30D	Sell Limit	0.03	5318.00000	5283.00000	5303.00000	5197.50000	0.0	0.00
09/22/2011 12:19	09/22/2011 15:05	GER30D	Sell Limit	0.03	5363.00000	5328.00000	5348.00000	5197.50000	0.0	0.00
09/22/2011 12:43	09/22/2011 20:19	GER30D	Sell	0.01	5134.00000	5015.00000	5209.50000	5134.00000	7550.0	18.88
09/26/2011 15:19	09/26/2011 15:23	GBPUSD	Sell	0.10	0.00000	1.55230	1.55310	1.55230	8.0	5.94
09/26/2011 11:52	09/26/2011 15:39	GER30D	Sell	0.10	0.00000	5307.00000	5320.00000	5306.50000	1350.0	33.75
09/26/2011 11:51	09/26/2011 15:39	GER30D	Sell	0.01	0.00000	5305.00000	5319.00000	5305.00000	1400.0	3.50
09/26/2011 14:22	09/26/2011 16:16	GBPUSD	Sell	0.10	0.00000	1.55040	1.55150	1.55040	11.0	8.20
09/26/2011 11:59	09/26/2011 17:03	GBPUSD	Sell	0.10	1.55600	1.54800	1.54880	1.55600	-72.0	-53.40
09/27/2011 16:12	09/27/2011 16:12	EURUSD	Buy Limit	0.10	0.00000	0.00000	1.35540	1.36430	0.0	0.00
09/27/2011 16:26	09/27/2011 16:27	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.56220	1.56980	0.0	0.00
09/27/2011 16:27	09/27/2011 16:27	GER30D	Sell Limit	0.10	0.00000	0.00000	5614.00000	5592.00000	0.0	0.00
09/27/2011 16:26	09/27/2011 16:29	GER30D	Sell	0.10	0.00000	5596.00000	5597.00000	5596.00000	100.0	2.50
09/27/2011 16:31	09/27/2011 16:32	GER30D	Sell Limit	0.10	0.00000	0.00000	5618.00000	5592.50000	0.0	0.00
09/27/2011 16:32	09/27/2011 16:32	GBPUSD	Buy Limit	0.10	0.00000	0.00000	1.56310	1.56870	0.0	0.00
09/27/2011 16:26	09/27/2011 16:32	EURUSD	Sell	0.10	0.00000	1.36240	1.36320	1.36240	8.0	5.87
09/27/2011 16:33	09/27/2011 16:41	GER30D	Sell	0.10	0.00000	5594.50000	5595.00000	5594.50000	50.0	1.25
09/27/2011 16:27	09/27/2011 16:43	GBPUSD	Sell	0.10	1.56850	0.00000	1.56940	1.56850	9.0	6.61
09/27/2011 16:36	09/27/2011 16:51	EUBUND	Sell	0.10	0.00000	135.83000	135.84000	135.83000	1.0	1.00
09/28/2011 09:15	09/28/2011 09:28	GER30D	Sell	0.05	5649.00000	5630.00000	5654.00000	5630.00000	2400.0	30.00
09/28/2011 10:26	09/28/2011 10:51	GER30D	Sell	0.02	5564.00000	0.00000	5564.50000	5564.00000	50.0	0.25
09/28/2011 09:39	09/28/2011 10:55	GBPUSD	Sell	0.05	1.56350	0.00000	1.56530	1.56350	18.0	6.61
09/28/2011 11:38	09/28/2011 11:51	GER30D	Sell	0.02	5640.00000	0.00000	5606.50000	5640.00000	-3350.0	-16.75
09/28/2011 12:27	09/28/2011 13:03	GER30D	Sell	0.02	5713.00000	5680.00000	5690.50000	5680.00000	1050.0	5.25
09/28/2011 12:03	09/28/2011 16:16	GER30D	Sell	0.01	5713.00000	5605.00000	5650.00000	5605.00000	4500.0	11.25
09/28/2011 15:18	09/28/2011 16:21	EURUSD	Sell	0.05	1.37200	1.36030	1.36080	1.36030	5.0	1.84
09/28/2011 11:54	09/28/2011 19:28	EUBUND	Sell	0.05	135.42000	135.04000	135.52000	135.31000	21.0	10.50
09/29/2011 09:32	09/29/2011 09:52	GER30D	Sell	0.05	5583.00000	5515.00000	5546.50000	5584.00000	-3750.0	-46.88
09/29/2011 10:31	09/29/2011 10:53	GER30D	Sell	0.05	5630.00000	0.00000	5585.00000	5630.00000	-4500.0	-56.25
09/29/2011 10:53	09/29/2011 11:23	GER30D	Buy	0.10	5610.00000	5645.00000	5630.00000	5608.50000	-2150.0	-53.75

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
09/29/2011 11:57	09/29/2011 11:59	EURUSD	Sell	0.05	0.00000	1.36560	1.36640	1.36560	8.0	2.93
09/29/2011 16:04	09/29/2011 16:19	GER30D	Sell	0.05	0.00000	5655.00000	5676.50000	5655.00000	2150.0	26.88
09/29/2011 11:35	09/30/2011 09:08	GER30D	Sell	0.05	5725.00000	5555.00000	5590.00000	5555.00000	3500.0	43.75
09/30/2011 09:03	09/30/2011 15:36	GBPUSD	Sell	0.01	0.00000	1.55400	1.55470	1.55400	7.0	0.52
09/29/2011 16:15	09/30/2011 22:05	EURUSD	Buy	0.01	1.33900	1.36940	1.36580	1.33900	-268.0	-19.99
10/04/2011 13:22	10/04/2011 14:12	GER30D	Sell	0.03	5180.00000	0.00000	5190.00000	5180.50000	950.0	7.13
10/02/2011 23:53	10/04/2011 15:13	EURUSD	Sell	0.01	1.32090	0.00000	1.33390	1.32090	130.0	9.80
10/05/2011 09:04	10/05/2011 09:38	GER30D	Buy Limit	0.05	5270.00000	5305.00000	5285.00000	5291.50000	0.0	0.00
10/05/2011 12:16	10/05/2011 12:31	GER30D	Buy	0.05	5373.00000	5395.00000	5370.50000	5372.50000	200.0	2.50
10/05/2011 09:06	10/05/2011 20:45	GER30D	Buy Limit	0.05	5190.00000	5230.00000	5205.00000	5485.00000	0.0	0.00
10/05/2011 09:07	10/05/2011 20:45	GER30D	Sell Stop	0.05	5285.00000	5220.00000	5270.00000	5482.00000	0.0	0.00
10/05/2011 09:03	10/05/2011 20:45	EURUSD	Sell Limit	0.05	1.34130	1.33850	1.33980	1.33640	0.0	0.00
10/05/2011 09:04	10/05/2011 20:45	EURUSD	Buy Limit	0.05	1.31870	1.32150	1.32020	1.33670	0.0	0.00
10/06/2011 12:04	10/06/2011 12:29	GER30D	Sell	0.02	5605.00000	0.00000	5582.00000	5605.00000	-2300.0	-11.50
10/06/2011 13:00	10/06/2011 13:28	EURUSD	Sell	0.05	1.33410	0.00000	1.33420	1.33150	27.0	10.14
10/06/2011 15:37	10/06/2011 15:38	GBPUSD	Sell Limit	0.01	0.00000	0.00000	1.54610	1.53110	0.0	0.00
10/06/2011 15:48	10/06/2011 15:49	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.32620	1.33310	0.0	0.00
10/06/2011 15:57	10/06/2011 15:57	GBPUSD	Sell Limit	0.01	0.00000	0.00000	1.57780	1.53160	0.0	0.00
10/07/2011 12:12	10/07/2011 18:22	USA500	Sell	0.05	0.00000	1150.00000	1154.00000	1150.00000	400.0	7.45
10/05/2011 11:47	10/10/2011 16:13	USA500	Sell	0.01	1181.00000	1109.00000	1109.25000	1181.00000	-7175.0	-26.28
10/11/2011 09:02	10/11/2011 09:12	GER30D	Sell	0.05	5823.00000	5806.00000	5826.00000	5823.50000	250.0	3.13
10/11/2011 09:31	10/11/2011 09:39	GER30D	Buy	0.05	5866.50000	5885.00000	5865.50000	5865.50000	0.0	0.00
10/11/2011 10:45	10/11/2011 10:52	GER30D	Sell	0.05	5794.00000	5770.00000	5795.00000	5795.50000	-50.0	-0.63
10/12/2011 09:16	10/12/2011 09:25	GER30D	Sell	0.10	5824.50000	5806.00000	5825.50000	5827.50000	-200.0	-5.00
10/12/2011 10:12	10/12/2011 10:13	EURUSD	Sell	0.05	1.37130	1.36850	1.36980	1.37130	-15.0	-5.47
10/12/2011 10:19	10/12/2011 10:19	GER30D	Sell	0.05	5920.00000	5880.00000	5905.00000	5920.50000	-1550.0	-19.38
10/12/2011 15:10	10/12/2011 15:29	GER30D	Sell	0.05	0.00000	5970.00000	5973.50000	5970.00000	350.0	4.38
10/12/2011 15:10	10/12/2011 15:40	EURUSD	Sell	0.05	1.37720	1.37560	1.37730	1.37720	1.0	0.36
10/12/2011 15:59	10/12/2011 16:18	GER30D	Sell	0.10	6033.50000	5973.00000	5998.00000	6033.50000	-3550.0	-88.75
10/11/2011 09:03	10/12/2011 16:26	EURUSD	Buy Limit	0.05	1.34870	1.35150	1.35020	1.37990	0.0	0.00
10/11/2011 08:58	10/12/2011 16:26	GER30D	Buy Limit	0.05	5740.00000	5780.00000	5755.00000	6017.50000	0.0	0.00
10/12/2011 16:38	10/12/2011 16:50	EURUSD	Sell	0.01	0.00000	1.37970	1.38040	1.37970	7.0	0.51
10/12/2011 19:00	10/12/2011 20:17	EURUSD	Sell	0.01	1.39220	1.38100	1.38200	1.38100	10.0	0.72
10/10/2011 09:26	10/13/2011 09:03	EURJPY	Buy	0.01	101.60000	0.00000	103.49000	106.26000	277.0	26.12
10/12/2011 16:26	10/13/2011 09:04	TRYJPY	Sell	0.01	43.60000	42.00000	42.45000	42.33000	12.0	0.92
10/13/2011 09:20	10/13/2011 09:22	GER30D	Buy	0.05	5990.00000	6025.00000	6007.00000	5989.50000	-1750.0	-21.88
10/13/2011 09:26	10/13/2011 09:30	GER30D	Buy	0.05	6015.00000	6025.00000	6010.00000	6014.50000	450.0	5.63
10/13/2011 09:47	10/13/2011 09:52	GER30D	Sell	0.05	6040.00000	6000.00000	6025.00000	6041.00000	-1600.0	-20.00
10/13/2011 09:58	10/13/2011 10:09	GER30D	Sell	0.05	5999.00000	0.00000	6026.00000	5999.00000	2700.0	33.75

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
10/13/2011 10:12	10/13/2011 10:15	GER30D	Sell	0.05	5980.50000	0.00000	5981.50000	5980.50000	100.0	1.25
10/13/2011 10:41	10/13/2011 10:44	GER30D	Sell	0.05	5955.00000	5915.00000	5939.50000	5955.50000	-1600.0	-20.00
10/13/2011 12:18	10/13/2011 12:24	GER30D	Sell	0.05	0.00000	0.00000	5926.00000	5920.50000	550.0	6.88
10/14/2011 10:37	10/14/2011 12:27	GER30D	Sell Limit	0.05	6063.50000	6000.00000	6020.00000	5970.00000	0.0	0.00
10/13/2011 15:17	10/17/2011 09:52	USA500	Sell	0.01	1230.00000	1100.00000	1193.25000	1230.00000	-3675.0	-13.23
10/17/2011 09:54	10/17/2011 11:22	EURUSD	Sell	0.05	0.00000	1.38830	1.38960	1.38830	13.0	4.68
10/17/2011 11:47	10/17/2011 12:08	GER30D	Sell	0.05	6023.00000	0.00000	6031.50000	6023.00000	850.0	10.63
10/17/2011 12:31	10/17/2011 12:46	EURUSD	Sell	0.05	1.38210	1.38060	1.38260	1.38060	20.0	7.24
10/14/2011 11:03	10/17/2011 13:05	EURUSD	Sell	0.05	0.00000	1.37780	1.37910	1.37780	13.0	4.60
10/17/2011 12:42	10/17/2011 13:22	GER30D	Sell	0.05	5949.00000	0.00000	6003.50000	5943.50000	6000.0	75.00
10/17/2011 13:51	10/17/2011 16:00	EURUSD	Sell	0.05	0.00000	1.37580	1.37690	1.37580	11.0	4.00
10/13/2011 09:25	10/17/2011 16:17	USDJPY	Sell	0.01	78.10000	76.65000	77.07000	76.65000	42.0	3.98
10/18/2011 09:05	10/18/2011 09:09	EURUSD	Sell	0.05	0.00000	1.37240	1.37370	1.37240	13.0	4.74
10/18/2011 09:09	10/18/2011 09:13	GER30D	Sell	0.05	5771.50000	5754.00000	5777.50000	5772.00000	550.0	6.88
10/04/2011 13:17	10/18/2011 09:15	USDHKD	Buy Stop	0.01	7.76950	0.00000	7.78440	7.77660	0.0	0.00
10/18/2011 09:27	10/18/2011 09:47	EURUSD	Buy	0.05	1.37030	1.37150	1.37020	1.37030	1.0	0.36
10/18/2011 13:04	10/18/2011 13:05	GER30D	Sell	0.05	0.00000	5840.50000	5843.50000	5840.50000	300.0	3.75
10/18/2011 13:38	10/18/2011 13:43	GER30D	Sell	0.05	5818.00000	0.00000	5819.00000	5818.00000	100.0	1.25
10/18/2011 15:12	10/18/2011 15:18	GER30D	Sell	0.05	5901.00000	5891.50000	5901.50000	5891.50000	1000.0	12.50
10/18/2011 15:19	10/18/2011 15:29	EURUSD	Sell	0.05	0.00000	1.37030	1.37090	1.37030	6.0	2.19
10/19/2011 08:47	10/19/2011 09:18	GER30D	Sell	0.05	0.00000	5905.00000	5922.00000	5905.00000	1700.0	21.25
10/06/2011 10:30	10/19/2011 14:24	EURNZD	Sell	0.01	1.73380	0.00000	1.73390	1.73380	1.0	0.47
10/05/2011 12:44	10/20/2011 05:13	USDSGD	Sell	0.01	1.27050	0.00000	1.30440	1.27070	337.0	19.29
10/20/2011 13:44	10/20/2011 13:45	USDCHF	Sell	0.01	0.00000	0.00000	0.89670	0.89700	-3.0	-0.24
10/20/2011 13:47	10/20/2011 14:32	GER30D	Sell	0.01	0.00000	5874.00000	5875.00000	5874.00000	100.0	0.25
10/20/2011 13:46	10/20/2011 14:45	GER30D	Sell	0.01	0.00000	5873.00000	5874.00000	5873.00000	100.0	0.25
10/20/2011 15:11	10/20/2011 15:17	GER30D	Sell	0.05	5827.00000	0.00000	5827.50000	5828.50000	-100.0	-1.25
10/14/2011 15:20	10/21/2011 09:17	EURTRY	Buy	0.01	2.46000	0.00000	2.54880	2.55020	14.0	-0.50
10/21/2011 13:29	10/21/2011 14:41	EURUSD	Sell	0.05	0.00000	1.37870	1.38010	1.37870	14.0	5.08
10/21/2011 15:04	10/21/2011 15:12	EURUSD	Sell	0.05	1.38390	1.38270	1.38400	1.38390	1.0	0.36
10/12/2011 10:37	10/21/2011 15:41	USDJPY	Sell	0.01	76.30000	0.00000	76.36000	76.20000	16.0	1.50
10/18/2011 09:50	10/21/2011 16:17	USA500	Sell	0.01	1232.00000	0.00000	1188.00000	1232.25000	-4425.0	-15.94
10/18/2011 13:19	10/21/2011 16:17	USA500	Sell	0.01	1232.00000	1155.00000	1190.00000	1232.25000	-4225.0	-15.22
10/24/2011 09:56	10/24/2011 09:57	GER30D	Sell Stop	0.05	0.00000	0.00000	6006.50000	6030.50000	0.0	0.00
10/24/2011 10:31	10/24/2011 10:40	GER30D	Sell	0.05	0.00000	5996.00000	6002.50000	5996.00000	650.0	8.13
10/24/2011 09:56	10/24/2011 11:39	EURUSD	Sell	0.01	1.38680	0.00000	1.38780	1.38680	10.0	0.72
10/24/2011 10:07	10/24/2011 12:48	GER30D	Buy Stop	0.05	6045.00000	6080.00000	6060.00000	5957.50000	0.0	0.00
10/04/2011 13:15	10/24/2011 15:49	TRYJPY	Sell	0.01	42.00000	0.00000	40.35000	42.07000	-172.0	-17.88
10/25/2011 09:16	10/25/2011 09:20	GER30D	Sell	0.05	6030.50000	6010.50000	6031.50000	6032.00000	-50.0	-0.63

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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	Profit (EUR)
10/25/2011 09:45	10/25/2011 10:27	GER30D	Sell Limit	1.00	0.00000	6088.50000	6099.50000	6051.50000	0.0	0.00
10/25/2011 11:21	10/25/2011 11:30	GER30D	Sell	0.50	6099.00000	6081.50000	6099.50000	6099.50000	0.0	0.00
10/26/2011 13:04	10/26/2011 15:50	EURUSD	Sell	0.05	0.00000	1.39060	1.39160	1.39060	10.0	3.60
10/21/2011 13:23	11/01/2011 07:58	EURUSD	Sell	0.05	0.00000	1.37780	1.37830	1.37780	5.0	0.77
11/01/2011 09:10	11/01/2011 09:17	EURUSD	Sell	0.05	0.00000	1.37280	1.37340	1.37280	6.0	2.19
10/21/2011 15:10	11/01/2011 09:27	GER30D	Sell	0.05	0.00000	5894.00000	5904.00000	5894.00000	1000.0	12.50
10/21/2011 14:47	11/01/2011 11:40	GER30D	Sell	0.05	0.00000	5875.00000	5881.00000	5875.00000	600.0	7.50
11/01/2011 12:56	11/01/2011 13:04	EURUSD	Sell	0.05	0.00000	1.36550	1.36620	1.36550	7.0	2.56
11/02/2011 08:39	11/02/2011 08:41	EURUSD	Sell	0.01	0.00000	0.00000	1.37430	1.37480	-5.0	-0.36
11/02/2011 10:11	11/02/2011 10:21	GER30D	Sell	0.10	5891.00000	5870.00000	5894.00000	5882.50000	1150.0	28.75
11/07/2011 13:14	11/07/2011 13:16	FRA40N	Sell	0.01	0.00000	0.00000	3106.50000	3100.50000	6000.0	0.60
11/07/2011 13:17	11/07/2011 13:18	UK100D	Sell	0.01	0.00000	5480.00000	5480.50000	5480.00000	50.0	0.06
11/07/2011 13:34	11/07/2011 13:36	GOLD	Sell	0.01	0.00000	0.00000	1773.92000	1774.15000	-2.3	-0.17
11/07/2011 13:16	11/07/2011 14:11	SWI20D	Sell	0.01	0.00000	5640.00000	5643.00000	5642.00000	100.0	0.08
11/07/2011 13:12	11/07/2011 14:13	ITA40D	Sell	0.05	0.00000	15535.00000	15540.00000	15535.00000	500.0	1.25
11/07/2011 13:43	11/07/2011 14:14	EURJPY	Sell	0.01	0.00000	107.33000	107.38000	107.33000	5.0	0.47
11/09/2011 11:45	11/09/2011 12:24	GER30D	Sell	0.01	0.00000	5804.00000	5824.00000	5804.00000	2000.0	5.00
10/18/2011 09:48	11/09/2011 20:07	GER30D	Sell	0.05	0.00000	5753.00000	5756.00000	5753.00000	300.0	3.75
11/10/2011 09:02	11/10/2011 09:06	GER30D	Buy	0.05	5736.00000	5755.00000	5735.50000	5735.50000	0.0	0.00
11/10/2011 14:39	11/10/2011 14:42	GER30D	Sell	0.05	5919.00000	5909.50000	5919.50000	5909.50000	1000.0	12.50
11/11/2011 11:07	11/11/2011 11:15	EURUSD	Buy	0.05	1.36450	1.36520	1.36440	1.36520	8.0	2.93
11/11/2011 10:53	11/11/2011 12:18	GER30D	Sell	0.05	5935.00000	5872.00000	5891.00000	5935.00000	-4400.0	-55.00
11/11/2011 12:04	11/11/2011 14:02	EURUSD	Sell	0.05	1.36550	1.36180	1.36190	1.36550	-36.0	-13.18
11/14/2011 09:15	11/14/2011 09:24	GER30D	Buy	0.05	6097.50000	6137.50000	6112.50000	6097.00000	-1550.0	-19.38
11/14/2011 09:27	11/14/2011 09:32	GER30D	Sell	0.05	6077.50000	6060.00000	6082.50000	6062.00000	2050.0	25.63
11/14/2011 12:15	11/14/2011 12:21	EURUSD	Sell	0.05	1.36660	1.36550	1.36670	1.36660	1.0	0.37
11/15/2011 15:40	11/15/2011 15:43	GER30D	Sell	0.05	5984.00000	5964.00000	5986.50000	5984.50000	200.0	2.50
11/15/2011 15:18	11/15/2011 15:49	GER30D	Sell Stop	0.05	5910.00000	5870.00000	5895.00000	6002.50000	0.0	0.00
11/17/2011 09:49	11/17/2011 10:56	GER30D	Sell	0.05	0.00000	5850.00000	5853.00000	5850.00000	300.0	3.75
11/18/2011 09:48	11/18/2011 09:50	GER30D	Sell	0.05	5790.00000	5755.00000	5775.00000	5791.00000	-1600.0	-20.00
11/18/2011 12:18	11/18/2011 12:34	GER30D	Sell	0.05	5819.00000	5786.00000	5805.50000	5819.00000	-1350.0	-16.88
11/21/2011 11:12	11/21/2011 11:26	EURUSD	Sell	0.05	1.34700	1.34440	1.34560	1.34520	4.0	1.49
11/21/2011 14:39	11/21/2011 14:53	GER30D	Buy	0.05	5685.00000	5700.00000	5680.50000	5685.00000	450.0	5.63
11/21/2011 15:40	11/21/2011 16:34	GER30D	Sell	0.05	5636.00000	5600.00000	5637.00000	5636.00000	100.0	1.25
11/22/2011 09:47	11/22/2011 10:07	GER30D	Sell	0.05	5650.50000	0.00000	5660.50000	5643.00000	1750.0	21.88
11/22/2011 10:10	11/22/2011 10:18	GER30D	Sell	0.05	5617.00000	5604.00000	5617.50000	5617.00000	50.0	0.63
11/22/2011 10:35	11/22/2011 11:18	GER30D	Buy	0.05	5640.50000	0.00000	5637.50000	5640.00000	250.0	3.13
11/22/2011 11:53	11/22/2011 13:17	GER30D	Sell	0.05	0.00000	0.00000	5652.50000	5650.00000	250.0	3.13
11/22/2011 13:02	11/22/2011 13:18	EURUSD	Sell	0.05	0.00000	0.00000	1.35470	1.35440	3.0	1.11

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11/22/2011 16:15	11/22/2011 16:47	GER30D	Sell	0.05	0.00000	5572.00000	5573.00000	5572.00000	100.0	1.25
11/23/2011 12:15	11/23/2011 12:36	EURUSD	Buy	0.05	1.33700	1.34250	1.33940	1.34010	7.0	2.61
11/23/2011 15:32	11/23/2011 15:46	GER30D	Sell	0.05	0.00000	0.00000	5538.50000	5526.00000	1250.0	15.63
11/23/2011 16:00	11/23/2011 16:05	EURUSD	Sell	0.05	1.33950	1.33250	1.33690	1.33670	2.0	0.75
11/25/2011 10:44	11/25/2011 12:07	EURUSD	Sell Limit	0.05	1.33200	1.32800	1.33000	1.32480	0.0	0.00
11/25/2011 10:45	11/25/2011 12:07	EURUSD	Sell Limit	0.05	1.33200	1.32100	1.33000	1.32480	0.0	0.00
11/28/2011 12:21	11/28/2011 12:46	EURUSD	Sell	0.05	1.33750	0.00000	1.33760	1.33750	1.0	0.37
11/29/2011 09:40	11/29/2011 10:01	GER30D	Sell	0.05	5710.00000	5675.00000	5694.50000	5710.00000	-1550.0	-19.38
11/29/2011 09:40	11/29/2011 10:07	EURUSD	Sell	0.05	1.33260	1.33070	1.33270	1.33270	0.0	0.00
11/29/2011 11:52	11/29/2011 13:19	GER30D	Sell	0.01	5789.50000	0.00000	5793.50000	5758.50000	3500.0	8.75
11/29/2011 16:00	11/29/2011 16:04	GER30D	Sell	0.05	5786.50000	5777.50000	5787.50000	5777.50000	1000.0	12.50
11/29/2011 15:31	11/30/2011 08:00	GER30D	Sell	0.05	0.00000	5747.00000	5748.50000	5747.00000	150.0	1.88
11/30/2011 16:07	11/30/2011 16:08	EURUSD	Sell	0.05	0.00000	1.34540	1.34640	1.34540	10.0	3.72
12/01/2011 10:20	12/01/2011 17:18	GER30D	Sell	0.05	0.00000	6027.00000	6028.50000	6027.00000	150.0	1.88
12/02/2011 14:25	12/02/2011 14:31	EURUSD	Sell Limit	0.05	1.38240	1.35500	1.35700	1.35320	0.0	0.00
12/02/2011 14:11	12/02/2011 14:40	GER30D	Sell	0.01	0.00000	6125.50000	6140.00000	6125.50000	1450.0	3.63
12/05/2011 09:14	12/05/2011 09:16	GER30D	Sell	0.05	0.00000	6103.00000	6108.00000	6103.00000	500.0	6.25
12/05/2011 12:23	12/05/2011 19:43	EURUSD	Sell	0.05	0.00000	1.34230	1.34280	1.34230	5.0	1.86
12/06/2011 13:51	12/06/2011 14:30	EURUSD	Sell	0.05	1.33900	1.33800	1.33960	1.33800	16.0	5.98
12/06/2011 14:22	12/06/2011 14:33	GER30D	Sell	0.05	6060.00000	6040.00000	6044.00000	6040.00000	400.0	5.00
12/07/2011 09:18	12/07/2011 11:12	GER30D	Sell Limit	0.10	6170.00000	6130.00000	6155.00000	6069.50000	0.0	0.00
12/08/2011 09:11	12/08/2011 09:26	GER30D	Sell	0.05	6055.00000	6010.00000	6038.50000	6055.00000	-1650.0	-20.63
12/08/2011 09:37	12/08/2011 09:45	GER30D	Buy	0.05	6055.00000	6090.00000	6070.50000	6055.00000	-1550.0	-19.38
12/09/2011 15:05	12/12/2011 08:07	EURUSD	Sell	0.05	0.00000	1.33250	1.33290	1.33250	4.0	1.38
11/30/2011 09:27	12/12/2011 12:53	EURUSD	Sell	0.05	0.00000	1.32600	1.32680	1.32600	8.0	1.58
12/12/2011 17:48	12/12/2011 17:51	EURUSD	Buy	0.05	1.31840	1.32140	1.32040	1.31840	-20.0	-7.58
12/13/2011 13:25	12/13/2011 13:58	EURUSD	Sell Stop	0.05	1.32060	1.31750	1.31860	1.32050	0.0	0.00
12/14/2011 11:02	12/14/2011 12:14	EURUSD	Buy	0.05	1.30150	1.30950	1.30600	1.30150	-45.0	-17.29
12/14/2011 11:02	12/14/2011 12:14	EURUSD	Buy	0.05	1.30150	1.31450	1.30600	1.30150	-45.0	-17.29
12/14/2011 12:44	12/14/2011 14:07	EURUSD	Sell	0.01	1.29980	0.00000	1.29990	1.29980	1.0	0.08
12/14/2011 13:08	12/14/2011 15:33	EURUSD	Sell	0.05	1.29890	1.29500	1.29900	1.29840	6.0	2.31
12/14/2011 13:08	12/14/2011 15:33	EURUSD	Sell	0.05	1.29890	1.29000	1.29900	1.29850	5.0	1.93
12/14/2011 16:10	12/14/2011 16:19	GER30D	Sell	0.05	5705.00000	0.00000	5678.00000	5705.00000	-2700.0	-33.75
12/14/2011 16:24	12/14/2011 16:31	GER30D	Sell Stop	0.05	5705.00000	0.00000	5685.00000	5714.00000	0.0	0.00
12/15/2011 10:37	12/15/2011 10:55	EURUSD	Sell	0.05	1.29780	0.00000	1.29790	1.29750	4.0	1.54
12/15/2011 11:05	12/15/2011 11:06	GER30D	Buy	0.05	5691.00000	5710.50000	5706.00000	5710.50000	450.0	5.63
12/15/2011 15:33	12/15/2011 15:44	GER30D	Sell	0.05	5769.00000	5761.50000	5769.50000	5761.50000	800.0	10.00
12/15/2011 16:10	12/15/2011 16:46	EURUSD	Sell	0.05	1.30350	0.00000	1.30040	1.29880	16.0	6.16
12/19/2011 10:12	12/19/2011 10:49	GER30M	Sell Stop	0.05	5712.00000	5680.00000	5692.00000	5743.50000	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
12/19/2011 14:37	12/19/2011 15:32	EURUSD	Sell	0.05	1.30270	0.00000	1.30280	1.30270	1.0	0.38
12/19/2011 13:58	12/19/2011 15:58	GER30M	Sell	0.05	5749.00000	0.00000	5754.00000	5749.50000	450.0	5.63
12/20/2011 10:00	12/20/2011 10:03	GER30M	Sell	0.05	5711.00000	5682.00000	5698.00000	5711.50000	-1350.0	-16.88
12/20/2011 10:27	12/20/2011 10:32	GER30M	Sell Stop	0.05	5715.00000	5691.00000	5700.00000	5716.50000	0.0	0.00
12/20/2011 12:23	12/20/2011 12:31	GER30M	Sell Stop	0.05	5735.00000	5710.00000	5720.00000	5741.00000	0.0	0.00
12/20/2011 15:38	12/20/2011 15:40	GER30M	Sell	0.05	5813.00000	5787.00000	5798.00000	5814.00000	-1600.0	-20.00
12/20/2011 15:19	12/20/2011 15:57	EURUSD	Sell Limit	0.05	1.31630	1.31350	1.31480	1.31180	0.0	0.00
12/20/2011 15:57	12/20/2011 16:59	EURUSD	Sell	0.01	0.00000	1.31110	1.31180	1.31110	7.0	0.53
12/20/2011 15:02	12/20/2011 17:08	EURUSD	Sell	0.01	0.00000	1.31100	1.31110	1.31100	1.0	0.08
12/21/2011 10:02	12/21/2011 10:48	GER30M	Sell	0.05	5913.00000	5880.00000	5898.00000	5913.50000	-1550.0	-19.38
12/21/2011 10:24	12/21/2011 10:56	EURUSD	Sell	0.05	1.31470	1.31290	1.31360	1.31470	-11.0	-4.18
12/21/2011 11:27	12/21/2011 11:33	EURUSD	Sell	0.05	0.00000	1.31650	1.31720	1.31650	7.0	2.66
12/21/2011 11:36	12/21/2011 11:39	GER30M	Sell	0.05	0.00000	5930.00000	5937.00000	5930.00000	700.0	8.75
12/21/2011 11:28	12/21/2011 13:25	GER30M	Sell Limit	0.05	6013.00000	5978.00000	5998.00000	5872.50000	0.0	0.00
12/21/2011 12:01	12/21/2011 13:55	GER30M	Sell	0.02	5851.00000	0.00000	5873.00000	5834.00000	3900.0	19.50
01/02/2012 11:35	01/02/2012 12:49	GER30M	Sell	0.02	6015.00000	0.00000	5981.00000	6030.50000	-4950.0	-24.75
01/03/2012 11:27	01/03/2012 11:32	GER30M	Sell	0.05	6165.00000	6147.00000	6151.00000	6147.00000	400.0	5.00
01/04/2012 16:16	01/04/2012 16:36	GER30M	Sell	0.01	0.00000	6110.50000	6120.50000	6110.50000	1000.0	2.50
01/05/2012 10:41	01/05/2012 10:41	EURUSD	Buy Limit	0.01	1.22920	1.28770	1.25630	1.28790	0.0	0.00
01/05/2012 10:44	01/05/2012 10:44	EURUSD	Buy Limit	0.01	1.27870	1.28150	1.28020	1.28800	0.0	0.00
01/05/2012 10:47	01/05/2012 10:48	GER30M	Buy Limit	0.01	5889.50000	6098.50000	6002.00000	6101.50000	0.0	0.00
01/05/2012 10:48	01/05/2012 10:49	GER30M	Buy Limit	0.01	6062.00000	6098.00000	6079.50000	6099.50000	0.0	0.00
01/05/2012 10:51	01/05/2012 10:51	GER30M	Buy Limit	0.01	6028.00000	6096.00000	6066.00000	6097.00000	0.0	0.00
01/05/2012 10:51	01/05/2012 10:51	EURUSD	Sell Limit	0.01	1.30590	1.28640	1.29980	1.28640	0.0	0.00
01/05/2012 10:46	01/05/2012 10:58	EURUSD	Buy Limit	0.01	1.27870	1.28150	1.28020	1.28640	0.0	0.00
01/05/2012 11:23	01/05/2012 11:23	EURUSD	Buy Limit	0.01	1.25450	1.28510	1.27660	1.28520	0.0	0.00
01/05/2012 11:24	01/05/2012 11:25	GER30M	Buy Limit	0.01	6030.50000	6079.50000	6048.50000	6079.00000	0.0	0.00
01/05/2012 11:31	01/05/2012 11:32	EURUSD	Buy Limit	0.05	1.27580	1.28560	1.27910	1.28550	0.0	0.00
01/05/2012 11:37	01/05/2012 11:38	GER30M	Sell	0.01	0.00000	6073.50000	6075.50000	6073.50000	200.0	0.50
01/05/2012 11:59	01/05/2012 13:17	EURUSD	Sell	0.05	0.00000	1.28270	1.28320	1.28270	5.0	1.95
01/05/2012 14:37	01/05/2012 15:04	GER30M	Sell	0.05	0.00000	6106.50000	6111.00000	6106.50000	450.0	5.63
01/06/2012 10:32	01/06/2012 10:36	EURUSD	Sell Stop	0.05	1.28090	1.27870	1.27920	1.28020	0.0	0.00
01/06/2012 13:15	01/06/2012 14:08	GER30M	Sell	0.01	0.00000	6128.00000	6129.50000	6128.00000	150.0	0.38
01/06/2012 09:24	01/06/2012 14:25	GER30M	Sell Stop	0.05	6105.00000	6065.00000	6090.00000	6135.50000	0.0	0.00
01/06/2012 14:38	01/06/2012 14:41	EURUSD	Sell	0.02	0.00000	0.00000	1.27510	1.27370	14.0	2.20
01/06/2012 14:39	01/06/2012 14:43	GER30M	Sell	0.02	6123.00000	6104.50000	6126.00000	6123.00000	300.0	1.50
01/06/2012 14:58	01/06/2012 15:04	GER30M	Sell	0.02	6094.00000	0.00000	6104.50000	6094.50000	1000.0	5.00
01/06/2012 15:33	01/06/2012 15:41	GER30M	Sell	0.02	6074.00000	6053.00000	6079.50000	6053.00000	2650.0	13.25
01/02/2012 15:25	01/06/2012 15:51	GER30M	Sell	0.02	0.00000	6025.00000	6027.50000	6025.00000	250.0	1.25

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/06/2012 15:45	01/06/2012 16:04	EURUSD	Buy Limit	0.05	1.26870	1.27130	1.27030	1.27160	0.0	0.00
01/06/2012 16:03	01/06/2012 16:20	GBPUSD	Buy	0.01	1.53900	1.54120	1.54020	1.53900	-12.0	-0.94
01/09/2012 10:04	01/09/2012 10:04	GER30M	Sell Stop	0.04	6048.00000	6023.00000	6033.00000	6042.50000	0.0	0.00
01/09/2012 10:17	01/09/2012 10:20	GER30M	Sell	0.04	6033.00000	6020.00000	6034.00000	6031.50000	250.0	2.50
01/09/2012 14:36	01/09/2012 14:39	GER30M	Buy Limit	0.04	5983.50000	6053.00000	6000.50000	6052.00000	0.0	0.00
01/09/2012 14:40	01/09/2012 14:40	EURUSD	Buy Limit	0.04	0.00000	0.00000	1.26600	1.27390	0.0	0.00
01/10/2012 09:08	01/10/2012 10:29	GER30M	Sell	0.01	6115.00000	6055.00000	6078.00000	6115.50000	-3750.0	-9.38
01/10/2012 10:29	01/10/2012 10:30	GER30M	Buy	0.03	6125.50000	6140.00000	6115.50000	6140.00000	2450.0	18.38
01/10/2012 09:29	01/10/2012 10:31	GER30M	Sell Stop	0.03	6085.00000	6050.00000	6070.00000	6143.50000	0.0	0.00
01/10/2012 11:01	01/10/2012 11:16	GER30M	Buy Limit	0.03	0.00000	0.00000	6001.00000	6151.00000	0.0	0.00
01/10/2012 12:38	01/10/2012 13:05	EURUSD	Sell	0.03	1.27750	1.27620	1.27840	1.27750	9.0	2.11
01/11/2012 11:17	01/11/2012 11:27	GBPUSD	Sell	0.01	0.00000	1.54520	1.54560	1.54520	4.0	0.32
01/11/2012 11:21	01/11/2012 11:31	EURUSD	Sell	0.01	1.27640	1.27550	1.27670	1.27550	12.0	0.94
01/11/2012 12:21	01/11/2012 12:31	GER30M	Sell	0.03	6138.00000	6114.00000	6139.00000	6138.00000	100.0	0.75
01/11/2012 10:01	01/11/2012 12:32	GER30M	Sell Limit	0.03	6213.00000	6178.00000	6198.00000	6134.00000	0.0	0.00
01/11/2012 10:57	01/11/2012 12:32	EURUSD	Sell Limit	0.02	1.28140	1.27860	1.27990	1.27060	0.0	0.00
01/11/2012 12:41	01/11/2012 13:26	GER30M	Buy Limit	0.02	0.00000	0.00000	6102.00000	6133.00000	0.0	0.00
01/11/2012 14:08	01/11/2012 14:09	GER30M	Sell	0.02	0.00000	6143.00000	6148.00000	6143.00000	500.0	2.50
01/11/2012 14:16	01/11/2012 14:18	GBPUSD	Buy Limit	0.01	0.00000	0.00000	1.50830	1.53980	0.0	0.00
01/11/2012 14:30	01/11/2012 14:34	GER30M	Buy Limit	0.01	0.00000	0.00000	6064.00000	6142.50000	0.0	0.00
01/11/2012 14:35	01/11/2012 14:36	GBPUSD	Buy Limit	0.01	0.00000	0.00000	1.53160	1.53780	0.0	0.00
01/11/2012 14:37	01/11/2012 14:38	GBPUSD	Buy Limit	0.01	0.00000	0.00000	1.53180	1.53810	0.0	0.00
01/11/2012 14:38	01/11/2012 14:38	GER30M	Buy Limit	0.01	0.00000	0.00000	6087.50000	6145.00000	0.0	0.00
01/11/2012 14:38	01/11/2012 14:39	EURUSD	Buy Limit	0.01	0.00000	0.00000	1.25640	1.26970	0.0	0.00
01/11/2012 14:40	01/11/2012 14:40	GER30M	Buy Stop	0.01	0.00000	0.00000	6221.00000	6146.00000	0.0	0.00
01/11/2012 15:21	01/11/2012 15:24	GER30M	Sell	0.02	6146.50000	0.00000	6147.50000	6146.00000	150.0	0.75
01/11/2012 15:35	01/11/2012 15:43	EURUSD	Sell Stop	0.02	0.00000	0.00000	1.26800	1.26970	0.0	0.00
01/11/2012 15:59	01/11/2012 17:14	EURUSD	Sell	0.02	0.00000	1.26750	1.26780	1.26750	3.0	0.47
01/12/2012 10:25	01/12/2012 10:27	GER30M	Buy	0.02	6186.00000	6202.00000	6184.00000	6186.00000	200.0	1.00
01/12/2012 09:25	01/12/2012 10:49	GER30M	Sell Limit	0.04	6218.00000	6183.00000	6203.00000	6188.50000	0.0	0.00
01/12/2012 09:24	01/12/2012 10:57	GER30M	Sell Stop	0.04	6160.00000	6120.00000	6145.00000	6229.00000	0.0	0.00
01/12/2012 11:18	01/12/2012 11:26	GER30M	Sell	0.02	6240.50000	6227.50000	6234.50000	6240.00000	-550.0	-2.75
01/12/2012 11:33	01/12/2012 11:57	GER30M	Sell Stop	0.04	6241.00000	6221.00000	6230.00000	6247.00000	0.0	0.00
01/12/2012 11:21	01/12/2012 14:05	GER30M	Sell Limit	0.02	6313.00000	6278.00000	6298.00000	6234.00000	0.0	0.00
01/12/2012 14:06	01/12/2012 14:30	GER30M	Sell	0.04	6245.00000	6218.00000	6227.00000	6218.00000	900.0	9.00
01/13/2012 09:38	01/13/2012 10:06	GER30M	Sell	0.04	6223.00000	6204.00000	6223.50000	6223.50000	0.0	0.00
01/13/2012 10:29	01/13/2012 11:23	EURUSD	Buy Limit	0.02	1.27870	1.28150	1.28020	1.28220	0.0	0.00
01/13/2012 11:41	01/13/2012 11:48	EURUSD	Sell	0.02	1.27890	0.00000	1.27910	1.27890	2.0	0.31
01/13/2012 13:54	01/13/2012 14:55	GER30M	Sell	0.02	6196.00000	0.00000	6198.50000	6196.50000	200.0	1.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
01/13/2012 09:10	01/13/2012 15:10	GER30M	Buy Limit	0.04	6140.00000	6175.00000	6155.00000	6161.50000	0.0	0.00
01/13/2012 09:13	01/13/2012 15:15	GER30M	Sell Limit	0.04	6317.00000	6282.00000	6302.00000	6141.00000	0.0	0.00
01/13/2012 09:11	01/13/2012 15:15	GER30M	Buy Stop	0.04	6249.00000	6289.00000	6264.00000	6142.50000	0.0	0.00
01/13/2012 16:10	01/13/2012 16:12	GER30M	Buy	0.02	6104.00000	6124.00000	6104.00000	6104.50000	50.0	0.25
01/16/2012 09:51	01/16/2012 10:05	GER30M	Buy	0.04	6171.00000	6194.00000	6166.00000	6171.50000	550.0	5.50
01/16/2012 11:06	01/16/2012 11:16	GER30M	Sell	0.02	6146.00000	0.00000	6152.00000	6146.00000	600.0	3.00
01/16/2012 11:46	01/16/2012 12:40	EURUSD	Sell Stop	0.04	1.26610	1.26210	1.26410	1.26780	0.0	0.00
01/16/2012 09:48	01/16/2012 15:20	GER30M	Sell Stop	0.04	6110.00000	6065.00000	6095.00000	6163.00000	0.0	0.00
01/16/2012 09:49	01/16/2012 15:20	GER30M	Sell Limit	0.04	6215.00000	6180.00000	6200.00000	6162.50000	0.0	0.00
01/17/2012 09:14	01/17/2012 09:30	GER30M	Sell	0.04	6292.50000	6264.00000	6293.50000	6292.00000	150.0	1.50
01/17/2012 09:48	01/17/2012 09:58	GER30M	Sell	0.02	6298.00000	6263.00000	6283.00000	6298.50000	-1550.0	-7.75
01/17/2012 10:34	01/17/2012 10:57	GER30M	Buy	0.04	6324.00000	6344.00000	6319.00000	6329.00000	1000.0	10.00
01/17/2012 15:46	01/17/2012 15:57	GER30M	Buy	0.02	6315.50000	0.00000	6330.50000	6314.00000	-1650.0	-8.25
01/17/2012 15:57	01/17/2012 16:24	GER30M	Sell	0.02	6311.00000	6260.00000	6314.00000	6310.50000	350.0	1.75
01/17/2012 16:34	01/17/2012 16:36	GER30M	Buy	0.02	6317.50000	6335.00000	6326.50000	6317.50000	-900.0	-4.50
01/17/2012 09:36	01/17/2012 16:54	GER30M	Buy Limit	0.04	6240.00000	6275.00000	6255.00000	6310.50000	0.0	0.00
01/17/2012 11:01	01/17/2012 16:54	GER30M	Sell Limit	0.02	6368.00000	6342.00000	6352.00000	6308.50000	0.0	0.00
01/17/2012 15:20	01/17/2012 16:54	GER30M	Sell Stop	0.04	6309.00000	6269.00000	6294.00000	6309.50000	0.0	0.00
01/17/2012 16:36	01/17/2012 16:57	GER30M	Sell	0.02	6314.50000	0.00000	6316.00000	6314.50000	150.0	0.75
01/18/2012 10:59	01/18/2012 11:12	GER30M	Sell	0.02	6351.00000	6330.00000	6336.00000	6351.50000	-1550.0	-7.75
01/18/2012 12:21	01/18/2012 13:35	GER30M	Sell	0.02	6358.00000	6342.00000	6358.50000	6358.00000	50.0	0.25
01/18/2012 15:43	01/18/2012 15:59	GER30M	Buy	0.02	6350.00000	6368.00000	6342.00000	6350.50000	850.0	4.25
01/18/2012 15:38	01/18/2012 16:24	GER30M	Sell Stop	0.02	6333.00000	6298.00000	6318.00000	6360.50000	0.0	0.00
01/19/2012 09:29	01/19/2012 09:37	GER30M	Sell	0.02	6362.50000	6333.00000	6363.50000	6362.50000	100.0	0.50
01/19/2012 10:03	01/19/2012 10:08	GER30M	Buy	0.02	6373.50000	6408.00000	6388.50000	6374.00000	-1450.0	-7.25
01/19/2012 10:12	01/19/2012 11:12	GER30M	Sell	0.02	6356.00000	0.00000	6358.00000	6350.00000	800.0	4.00
01/19/2012 15:35	01/19/2012 16:17	GER30M	Sell	0.02	6385.00000	6360.00000	6392.00000	6382.50000	950.0	4.75
01/20/2012 09:38	01/20/2012 10:04	GER30M	Sell	0.04	6393.00000	6369.00000	6394.50000	6393.00000	150.0	1.50
01/20/2012 10:01	01/20/2012 10:45	EURUSD	Buy Limit	0.03	1.28870	1.29150	1.29020	1.29090	0.0	0.00
01/20/2012 12:14	01/20/2012 12:14	SWI20M	Buy Limit	0.03	0.00000	0.00000	5921.00000	6089.00000	0.0	0.00
01/20/2012 12:15	01/20/2012 12:15	GASOLF	Buy Limit	0.03	0.00000	0.00000	2.77610	2.81700	0.0	0.00
01/20/2012 12:15	01/20/2012 12:15	SUGARM	Buy Limit	0.03	0.00000	0.00000	23.22000	24.77000	0.0	0.00
01/20/2012 11:58	01/20/2012 13:06	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.28880	1.29150	0.0	0.00
01/20/2012 13:04	01/20/2012 13:23	GER30M	Buy	0.04	6406.50000	6448.00000	6423.50000	6406.50000	-1700.0	-17.00
01/20/2012 13:23	01/20/2012 13:36	GER30M	Sell Stop	0.03	0.00000	0.00000	6395.00000	6418.00000	0.0	0.00
01/20/2012 14:19	01/20/2012 14:19	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.28870	1.28980	0.0	0.00
01/20/2012 14:19	01/20/2012 14:53	EURUSD	Sell Stop	0.03	0.00000	0.00000	1.28880	1.29150	0.0	0.00
01/20/2012 13:23	01/20/2012 16:05	GER30M	Sell	0.01	0.00000	6406.00000	6407.00000	6406.00000	100.0	0.25
01/23/2012 09:28	01/23/2012 09:37	GER30M	Buy	0.04	6403.00000	6443.00000	6418.00000	6403.00000	-1500.0	-15.00

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Account Statement

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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	Profit (EUR)
01/23/2012 10:02	01/23/2012 10:08	GER30M	Sell	0.04	6376.00000	6358.00000	6379.00000	6375.00000	400.0	4.00
01/23/2012 09:15	01/23/2012 10:15	GER30M	Buy Limit	0.04	6339.00000	6374.00000	6354.00000	6359.50000	0.0	0.00
01/23/2012 12:15	01/23/2012 12:15	GER30M	Sell	0.04	6466.00000	6431.00000	6451.00000	6480.50000	-2950.0	-29.50
01/24/2012 10:45	01/24/2012 10:50	GER30M	Sell	0.02	6379.00000	6359.00000	6384.00000	6379.00000	500.0	2.50
01/23/2012 11:18	01/24/2012 11:56	GER30M	Sell	0.01	0.00000	6365.00000	6366.00000	6365.00000	100.0	0.25
01/24/2012 10:09	01/24/2012 14:40	GER30M	Buy Stop	0.02	6414.00000	6459.00000	6429.00000	6373.00000	0.0	0.00
01/24/2012 13:57	01/24/2012 14:41	EURUSD	Sell	0.02	1.29830	0.00000	1.29890	1.29760	13.0	2.00
01/26/2012 09:35	01/26/2012 09:45	GER30M	Sell	0.03	6450.00000	6410.00000	6435.00000	6450.50000	-1550.0	-11.63
01/26/2012 10:00	01/26/2012 10:43	EURUSD	Sell	0.02	1.31390	0.00000	1.30990	1.31380	-39.0	-5.94
01/26/2012 10:39	01/26/2012 10:45	GER30M	Buy	0.03	6471.00000	6492.00000	6469.50000	6471.50000	200.0	1.50
01/26/2012 11:04	01/26/2012 11:06	GER30M	Sell	0.03	6520.00000	6480.00000	6505.00000	6520.00000	-1500.0	-11.25
01/26/2012 11:21	01/26/2012 11:25	GER30M	Sell	0.02	6523.00000	6505.50000	6510.50000	6523.00000	-1250.0	-6.25
01/26/2012 11:48	01/26/2012 11:51	GER30M	Sell	0.04	6509.00000	6503.50000	6509.50000	6508.50000	100.0	1.00
01/26/2012 12:34	01/26/2012 12:42	EURUSD	Sell	0.01	0.00000	1.31400	1.31510	1.31400	11.0	0.84
01/30/2012 09:08	01/30/2012 13:51	GER30M	Sell Limit	0.02	6514.00000	6478.00000	6500.00000	6471.50000	0.0	0.00
01/30/2012 14:07	01/30/2012 14:28	GER30M	Buy Limit	0.02	0.00000	6455.00000	6445.00000	6455.00000	0.0	0.00
01/30/2012 14:07	01/30/2012 14:28	GER30M	Sell Limit	0.02	0.00000	6490.00000	6500.00000	6453.50000	0.0	0.00
01/31/2012 09:34	01/31/2012 09:54	GER30M	Sell	0.02	6487.00000	6448.00000	6473.00000	6487.00000	-1400.0	-7.00
02/01/2012 09:12	02/01/2012 09:18	GER30M	Sell	0.02	6514.00000	6480.00000	6500.00000	6514.50000	-1450.0	-7.25
02/03/2012 14:32	02/06/2012 10:17	GER30M	Sell	0.01	0.00000	6720.00000	6732.00000	6720.00000	1200.0	3.00
02/07/2012 09:34	02/07/2012 09:59	GER30M	Sell	0.01	6736.00000	6709.00000	6739.00000	6736.50000	250.0	0.63
02/07/2012 14:37	02/07/2012 14:38	EURUSD	Buy Limit	0.01	0.00000	0.00000	1.29410	1.31580	0.0	0.00
02/07/2012 14:41	02/07/2012 14:42	EURUSD	Buy Limit	0.01	0.00000	0.00000	1.29850	1.31720	0.0	0.00
01/23/2012 11:18	02/08/2012 06:59	GBPUSD	Sell	0.01	1.59100	1.55340	1.55360	1.59100	-374.0	-28.35
02/09/2012 09:15	02/09/2012 09:27	GER30M	Sell	0.01	6788.00000	6754.00000	6775.50000	6788.50000	-1300.0	-3.25
02/09/2012 09:31	02/09/2012 09:51	GER30M	Buy	0.01	6815.00000	6839.00000	6814.50000	6815.00000	50.0	0.13
02/09/2012 09:12	02/09/2012 12:41	GER30M	Sell Limit	0.01	6866.00000	6832.00000	6852.00000	6788.50000	0.0	0.00
02/09/2012 09:09	02/09/2012 12:42	GER30M	Buy Limit	0.01	6715.00000	6749.00000	6729.00000	6785.50000	0.0	0.00
02/13/2012 11:00	02/13/2012 11:00	GER30M	Buy Limit	0.01	0.00000	0.00000	6458.00000	6737.50000	0.0	0.00
02/13/2012 11:01	02/13/2012 11:01	GER30M	Buy Limit	0.01	0.00000	0.00000	6603.00000	6740.50000	0.0	0.00
02/13/2012 11:03	02/13/2012 11:03	GER30M	Buy Limit	0.01	0.00000	0.00000	6535.00000	6740.00000	0.0	0.00
02/13/2012 11:03	02/13/2012 11:04	EURUSD	Sell Limit	0.01	0.00000	0.00000	1.35620	1.32560	0.0	0.00
02/13/2012 11:06	02/13/2012 11:09	GER30M	Buy Limit	0.01	0.00000	0.00000	6266.50000	6738.00000	0.0	0.00
02/13/2012 11:06	02/13/2012 11:11	EURUSD	Sell Limit	0.01	0.00000	0.00000	1.34480	1.32550	0.0	0.00
02/13/2012 11:10	02/13/2012 11:11	GER30M	Buy Limit	0.01	0.00000	0.00000	6581.00000	6741.50000	0.0	0.00
02/13/2012 14:21	02/13/2012 14:33	GER30M	Sell	0.02	6757.50000	6746.00000	6750.00000	6746.00000	400.0	2.00
02/13/2012 16:40	02/13/2012 16:40	EURUSD	Sell Limit	0.01	0.00000	0.00000	1.32650	1.32150	0.0	0.00
02/13/2012 16:43	02/13/2012 16:43	EURUSD	Sell Limit	0.04	0.00000	0.00000	1.32670	1.32150	0.0	0.00
02/14/2012 11:56	02/14/2012 12:00	EURUSD	Sell Stop	0.01	0.00000	0.00000	1.31990	1.32030	0.0	0.00

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Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
02/14/2012 15:02	02/14/2012 15:04	GER30M	Sell	0.04	6717.00000	6713.00000	6718.00000	6713.00000	500.0	5.00
02/14/2012 15:09	02/14/2012 15:10	GER30M	Sell Limit	0.04	0.00000	0.00000	6760.50000	6715.00000	0.0	0.00
02/15/2012 10:41	02/15/2012 10:53	EURUSD	Sell Stop	0.04	1.31750	1.31590	1.31640	1.31750	0.0	0.00
02/15/2012 11:04	02/15/2012 11:34	GER30M	Buy	0.04	6814.50000	6837.00000	6814.00000	6814.50000	50.0	0.50
02/15/2012 13:51	02/15/2012 14:01	EURUSD	Sell	0.06	1.31320	1.31070	1.31400	1.31310	9.0	4.11
02/15/2012 14:14	02/15/2012 14:15	EURUSD	Buy	0.04	1.30860	1.31110	1.31010	1.30890	-12.0	-3.67
02/15/2012 14:15	02/15/2012 14:15	GER30M	Sell	0.04	6779.00000	6762.00000	6782.00000	6779.50000	250.0	2.50
02/15/2012 16:02	02/15/2012 16:11	GBPUSD	Sell	0.06	1.57000	1.56790	1.56870	1.56810	6.0	2.75
02/16/2012 09:30	02/16/2012 09:36	EURUSD	Sell	0.02	1.29970	0.00000	1.29980	1.29970	1.0	0.15
02/16/2012 09:33	02/16/2012 13:30	EURUSD	Sell	0.02	1.30160	1.29880	1.29910	1.29880	3.0	0.46
02/17/2012 10:06	02/17/2012 10:06	USA500	Sell Stop	0.04	0.00000	0.00000	1329.50000	1354.00000	0.0	0.00
02/20/2012 11:01	02/20/2012 11:26	GER30M	Sell Stop	0.02	6920.00000	6898.00000	6906.00000	6920.00000	0.0	0.00
02/20/2012 14:49	02/20/2012 14:55	GER30M	Sell	0.02	6950.00000	6930.00000	6936.50000	6930.00000	650.0	3.25
02/20/2012 14:51	02/20/2012 15:27	EURUSD	Sell Stop	0.06	1.32700	1.32370	1.32540	1.32640	0.0	0.00
02/21/2012 15:49	02/21/2012 15:59	GER30M	Sell	0.04	6883.50000	6855.00000	6884.50000	6883.00000	150.0	1.50
02/22/2012 10:01	02/22/2012 10:18	EURUSD	Sell	0.08	1.32430	1.32070	1.32230	1.32210	2.0	1.21
02/22/2012 14:19	02/22/2012 14:46	GER30M	Sell	0.04	6865.50000	6830.00000	6853.50000	6866.00000	-1250.0	-12.50
02/22/2012 14:29	02/22/2012 15:05	EURUSD	Sell Stop	0.08	1.32300	1.32030	1.32100	1.32400	0.0	0.00
02/22/2012 15:22	02/22/2012 15:22	GBPUSD	Buy Stop	0.04	0.00000	0.00000	1.56840	1.56620	0.0	0.00
02/22/2012 15:22	02/22/2012 15:36	GBPUSD	Sell	0.04	1.56780	1.56510	1.56600	1.56590	1.0	0.30
02/22/2012 15:44	02/22/2012 15:50	EURUSD	Sell Stop	0.08	1.32380	1.32050	1.32230	1.32280	0.0	0.00
02/23/2012 10:56	02/23/2012 11:16	GER30M	Sell	0.04	6860.00000	0.00000	6863.00000	6831.00000	3200.0	32.00
02/24/2012 10:52	02/24/2012 12:55	GER30M	Sell Limit	0.04	6914.00000	6878.00000	6900.00000	6866.50000	0.0	0.00
02/24/2012 10:31	02/24/2012 13:57	GER30M	Sell	0.04	0.00000	6860.00000	6860.50000	6860.00000	50.0	0.50
02/27/2012 09:35	02/27/2012 09:39	GER30M	Sell	0.04	6809.00000	6775.00000	6795.00000	6809.00000	-1400.0	-14.00
02/27/2012 09:44	02/27/2012 09:51	GER30M	Sell	0.04	6792.00000	6775.00000	6796.50000	6775.00000	2150.0	21.50
03/01/2012 14:39	03/01/2012 15:01	GER30M	Sell Stop	0.04	0.00000	0.00000	6906.00000	6915.50000	0.0	0.00
03/05/2012 09:42	03/05/2012 09:45	GER30M	Sell	0.04	6860.00000	6831.00000	6861.00000	6860.00000	100.0	1.00
03/06/2012 09:21	03/06/2012 09:27	GER30M	Sell	0.04	6820.00000	6806.00000	6821.00000	6806.00000	1500.0	15.00
03/06/2012 09:31	03/06/2012 09:38	GER30M	Sell	0.04	6805.00000	6766.00000	6787.50000	6805.50000	-1800.0	-18.00
03/06/2012 09:50	03/06/2012 10:05	GER30M	Sell	0.04	6787.00000	6765.00000	6791.00000	6787.00000	400.0	4.00
03/06/2012 10:20	03/06/2012 10:28	GBPUSD	Sell	0.04	1.58380	1.58080	1.58180	1.58080	10.0	3.03
03/06/2012 09:10	03/06/2012 14:02	GER30M	Buy Stop	0.04	6842.00000	6891.00000	6866.00000	6769.00000	0.0	0.00
02/02/2012 10:05	03/06/2012 18:17	GER30M	Sell	0.01	0.00000	6610.00000	6617.50000	6610.00000	750.0	1.88
03/07/2012 13:45	03/07/2012 14:05	EURUSD	Sell	0.04	0.00000	1.31180	1.31220	1.31180	4.0	1.22
03/08/2012 08:51	03/08/2012 10:13	GER30M	Sell Stop	0.04	6718.00000	6686.00000	6698.00000	6775.50000	0.0	0.00
03/08/2012 10:59	03/08/2012 16:04	GER30M	Sell	0.04	6772.50000	6760.00000	6773.50000	6766.00000	750.0	7.50
03/09/2012 12:59	03/09/2012 14:36	GER30M	Sell Stop	0.04	6845.00000	6810.00000	6831.00000	6864.50000	0.0	0.00
03/09/2012 14:03	03/09/2012 14:38	EURUSD	Sell	0.04	1.31800	0.00000	1.31910	1.31730	18.0	5.47

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

Any data and information is provided 'as is' solely for informational purposes, and is not intended for trading purposes or advice.

Account Statement

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FXSS-2011

Account Number: Private (Demo), EUR

Broker: ActivTrades

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Period: 03/02/2011 00:00 - 04/19/2012 10:17

Closed Trades:

Open Date	Close date	Symbol	Action	Lots	SL	TP	Open Price	Close Price	Pips	Profit (EUR)
03/13/2012 09:39	03/13/2012 09:54	GER30M	Sell	0.04	6959.00000	6925.00000	6945.50000	6959.00000	-1350.0	-13.50
03/13/2012 10:59	03/13/2012 11:16	GER30M	Buy	0.04	6966.00000	6995.00000	6983.00000	6966.50000	-1650.0	-16.50
03/13/2012 09:16	03/13/2012 12:50	GER30M	Buy Limit	0.04	6911.00000	6945.00000	6925.00000	6968.50000	0.0	0.00
03/13/2012 09:52	03/13/2012 12:50	GER30M	Sell Limit	0.04	7010.00000	6975.00000	6995.00000	6967.00000	0.0	0.00
03/13/2012 13:58	03/13/2012 14:50	GER30M	Sell	0.04	6960.50000	6925.00000	6961.50000	6961.00000	50.0	0.50
03/13/2012 15:03	03/13/2012 15:05	GBPUSD	Sell Stop	0.10	1.56750	1.56570	1.56630	1.56750	0.0	0.00
03/13/2012 15:51	03/13/2012 16:42	EURUSD	Sell	0.05	1.31130	1.30750	1.30790	1.31120	-33.0	-12.58
03/13/2012 16:13	03/13/2012 16:42	EURUSD	Sell	0.05	1.31130	1.30930	1.30980	1.31120	-14.0	-5.34
03/13/2012 13:58	03/13/2012 16:44	GER30M	Buy Limit	0.04	6911.00000	6945.00000	6925.00000	7019.50000	0.0	0.00
03/15/2012 10:54	03/15/2012 11:04	GER30J	Sell	0.05	7117.00000	0.00000	7118.50000	7116.50000	200.0	2.50
03/16/2012 13:00	03/16/2012 13:03	GER30J	Sell	0.05	7201.50000	0.00000	7202.50000	7202.00000	50.0	0.63
03/16/2012 12:59	03/16/2012 13:31	GER30J	Sell	0.05	7197.50000	0.00000	7200.50000	7198.50000	200.0	2.50
03/27/2012 15:05	03/27/2012 15:07	GER30J	Sell	0.05	0.00000	7131.00000	7133.00000	7131.00000	200.0	2.50
03/27/2012 15:09	03/27/2012 15:32	GER30J	Sell	0.05	0.00000	7116.50000	7119.50000	7116.50000	300.0	3.75
04/02/2012 09:27	04/02/2012 14:38	GBPUSD	Sell	0.10	0.00000	1.60180	1.60190	1.60180	1.0	0.75
04/19/2012 10:13	04/19/2012 10:17	GER30J	Sell Stop	0.05	0.00000	0.00000	6759.50000	6791.50000	0.0	0.00

Account Statement

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FXSS-2011

Account Number: Private (Demo), EUR

Broker: ActivTrades

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Period: 03/02/2011 00:00 - 04/19/2012 10:17

Open Trades:

Open trades are private.

Open Orders

Open orders are private.

Account Summary:

Deposits:	5000.0000	Total Trades:	64	Trading Started:	03/02/2011
Withdrawals:	0	Trades Won:	44 (70%)	Balance:	5141.28
Profit:	140.03	Trades Lost:	19 (30%)	Equity:	5577.14
Swap:	-0.0900	Total Pips:	263.0	Leverage:	1:400